

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Montag, den 05. Dezember 2022

Nr. 239

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	70	5
Festverzinsliche Wertpapiere	585	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	23
Zulassungen	1	24
Einführungen	5	25
Aussetzungen	6	26

## B. Primärmarkt

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

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	34
Offene Fonds	4.841	35

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		267
Notierungseinstellungen	15	268
Aussetzungen	109	269
Ausschüttungskalender Fonds	190	273

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	537	277
Genussscheine	4	295
Ausländische Aktien	4.615	296
Zertifikate / Optionsscheine	66	583
Festverzinsliche Wertpapiere (Bund)	10	586
Festverzinsliche Wertpapiere	15.571	587
Offene Fonds	28	1.038
Bekanntmachungen		1040
Notierungseinstellungen	125	1.043
Einbeziehungen	110	1.045
ISIN-Wechsel	1	1.048
Aussetzungen	237	1.049
Wiederaufnahmen	12	1.054

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1055
Notierungseinstellungen	116	1.058
Einführungen	3	1.060
Einbeziehungen	2	1.061
Notierungsaufnahmen	103	1.062
ISIN-Wechsel	1	1.065
Aussetzungen	330	1.066
Wiederaufnahmen	11	1.074
Ausschüttungskalender Fonds	189	1.075





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 02.12.2022	Fortlaufende Notierung 05.12.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	<b>2021</b> Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	<b>2022</b> Q=0,0546 Q=0,0601 Q=0,0601	10.11.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,54 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,52G-5,52G-5,58G- 5,6G-5,62G-5,6G	5,72	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0795G-0,0795G- 0,0795G-0,0795G- 0,0795G-0,0795G- 0,0795G-0,0795G- 0,0795G-0,0795G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
											ISMA	B/F
Euro	100.000	<b>23.05.22</b>	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	<b>15.12.22</b>	15.12.	ICF	110482	DE0001104826	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22)		99,96G- <b>99,97G/-9,903GG</b>	99,901 G	4,46	
Euro	0,01	<b>15.02.23</b>	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,07G- <b>100,08G/-0,036G</b>	100,019 G	1,3	1,29
Euro	0,01	<b>10.03.23</b>	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,69G- <b>99,66G/-9,617GG</b>	99,598 G	1,5	
Euro	0,01	<b>14.04.23</b>	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,45G- <b>99,46G/-9,394GG</b>	99,38 G	1,74	
Euro	0,01	<b>15.05.23</b>	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,99G- <b>99,99G/-9,931GG</b>	99,936 G	1,65	1,64
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,16G- <b>99,14G/-9,089GG</b>	99,1 G	1,76	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,07G- <b>100,13G/-0,1G</b>	100,1 G	1,85	1,84
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,46G- <b>98,55G/-8,498GG</b>	98,482 G	1,98	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,37G- <b>98,36G/-8,268GG</b>	98,327 G	2,08	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,07G- <b>98,04G/-7,975GG</b>	97,996 G	2,02	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		104,77G- <b>104,69G/-4,63G</b>	104,722 G	1,86	1,86
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,73G- <b>99,77G/-9,706GG</b>	99,704 G	2	2
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,54G- <b>97,58G/-7,496GG</b>	97,525 G	2,01	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,39G- <b>97,45G/-7,4G</b>	97,374 G	2	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		99,26G- <b>99,32G/-9,268GG</b>	99,266 G	2,02	2,02
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,22G- <b>97,31G/-7,222GG</b>	97,226 G	0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		98,37G- <b>98,41G/-8,353GG</b>	98,363 G	2	2
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		97,1G- <b>97,18G/-7,1344G</b>	97,151 G	0,82	0,82
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,29G- <b>96,35G/-6,318GG</b>	96,314 G	2,03	
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		100,21- <b>100,22/-0,152GG</b>	100,193 G	2,12	2,12
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,81G- <b>96,91G/-6,839GG</b>	96,841 G	1,03	1,03
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,43G- <b>95,53G/-5,464GG</b>	95,469 G	2	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		97,52G- <b>97,59G/-7,519GG</b>	97,554 G	1,96	1,95
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,92G- <b>95,01G/-4,919GG</b>	94,946 G	1,85	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,64G- <b>94,77G/-4,683GG</b>	94,702 G	1,94	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		95,61G- <b>95,73G/-5,63G</b>	95,66 G	1,04	1,04
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,87G- <b>94G/-3,902GG</b>	93,909 G	1,9	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		93,31G- <b>93,43G/-3,353GG</b>	93,366 G	1,88	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,91G- <b>93,04G/-2,897GG</b>	92,961 G	1,94	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		93,56G- <b>93,68G/-3,561GG</b>	93,623 G	0,53	0,53
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	92,09G- <b>92,24G/-2,108GG</b>	92,165 G	1,9	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		119,76G- <b>119,96G/-9,728G</b>	119,836 G	1,95	1,95
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		94,01G- <b>94,17G/-4,035GG</b>	94,089 G	1,06	1,06
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		97,29G- <b>97,56G/-7,385GG</b>	97,449 G	1,87	1,87
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	97,28G- <b>97,45G/-7,285GG</b>	97,363 G	1,89	1,89
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		91,37G- <b>91,54G/-1,378GG</b>	91,426 G	1,84	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		117,8G- <b>118,03G/-7,854GG</b>	117,815 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		93,41G-/93,61G/-3,423GG	93,503 G	1,07	1,07
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	114,85G-/115,08G/-4,899G	114,912 G	1,91	1,9
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		91,5G-/91,7G/-1,4922G	91,562 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		89,93-/90-/89,7778G	89,844 G	1,83	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		90,91G-/91,15G/-0,928GG	90,977 G	0,55	0,55
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		88,7G-/88,92G/-8,6777G	88,709 G	1,81	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		101,5G-/101,75G/-1,441GG	101,576 G	1,88	1,88
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		129,01G-/129,32G/-8,973G	129,103 G	1,84	1,84
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		87,87G-/88,1G/-7,829GG	87,94 G	1,82	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,11G-/87,39G/-7,085GG	87,17 G	1,81	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,12G-/87,37G/-7,054GG	87,175 G	1,82	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		126,8G-/127,1G/-6,722GG	126,901 G	1,9	1,9
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		86,25G-/86,51G/-6,215GG	86,314 G	1,83	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		85,44G-/85,72G/-5,44G	85,546 G	1,83	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		85,49G-/85,76G/-5,462GG	85,564 G	1,82	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		84,48G-/84,78G/-4,466GG	84,589 G	1,85	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		98,69-/98,75/-8,4099G	98,61 G	1,88	1,88
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		129,67G-/130,18G/-29,639G	129,752 G	1,88	1,88
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		78,88G-/79,28G/-8,826GG	78,903 G	1,93	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		77,51G-/77,94G/-7,459GG	77,513 G	1,92	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		126,02G-/126,5G/-5,969G	125,97 G	1,88	1,88
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		87,87G-/88,33G/-7,81G	87,946 G	1,92	1,92
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	133,01G-/133,69G/-2,996G	133,028 G	1,91	1,91
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		142,26G-/143,07G/-2,356G	142,335 G	1,89	1,89
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		123,07G-/123,87G/-3,138G	122,996 G	1,83	1,83
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		113,04G-/113,86G/-3,08G	112,992 G	1,77	1,77
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		115,15G-/116,07G/-5,247G	115,033 G	1,71	1,71
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		91,54G-/92,36G/-1,688GG	91,497 G	1,65	1,65
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		64,21G-/64,94G/-4,345GG	64,171 G	1,61	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		64,06G-/64,79G/-4,242GG	64,015 G	1,61	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		62,14G-/62,9G/-2,279GG	62,06 G	1,61	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		102,72G-/103,69G/-2,946G	102,684 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	110,36G	108,65 G	2,83	2,83
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	119,556G	119,529 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,37G	96,36 G	1,62	1,62
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	96,95G	96,95 G	2,49	2,49
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	92,596G- <b>92,656G/-2,47G</b>	92,585 G	2,04	2,04
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	83,659G	83,705 G	2,68	2,68
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	58,287G- <b>58,508G/-8,13G</b>	57,72 G	1,29	1,29
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	100,71G	101,02 G	2,84	2,84
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	102,5G	102,85 G	2,57	2,57
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	108,87G	109 G	2,85	2,85
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	112,84G	113,05 G	2,66	2,66
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		110,08G	110,09 G	2,66	2,66
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,472G	95,696 G	1,04	1,04
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	95,05G- <b>94,77G/-4,77G</b>	95,05 G	1,57	1,57
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,14G- <b>98,12G/-8,14G</b>	98,16 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	73,321G- <b>73,502G/-3,108G</b>	72,819 G	2,51	2,51
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,308G-7,226G	97,238 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,52G- <b>99,53G/-9,53G</b>	99,53 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	83,985G- <b>84,129G/-3,781G</b>	83,769 G	2,71	2,71
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	71,987G	72,046 G	2,08	2,08
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	92,097G-1,978G	92,385 G	1,08	1,08
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	84,43G- <b>84,58G/-4,15G</b>	83,89 G	2,53	2,53
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	82,125G- <b>82,432G/-1,884G</b>	81,694 G	2,52	2,52
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	84,48G- <b>85,044G/-4,275G</b>	83,67 G	2,42	2,42
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	81,436G	81,2 G	2,65	2,65
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	86,84G- <b>87,027G/-6,6G</b>	86,52 G	2,74	2,74
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	70,545G- <b>70,52G/-0,261G</b>	70,08 G	1,42	1,42
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	63,013G- <b>63,837G/-2,495G</b>	62,208 G	2,36	2,36
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	80,55G- <b>81,29G/-0,898GG</b>	80,191 G	2,45	2,45
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	85,99G- <b>87,163G/-5,835GG</b>	85,139 G	2,41	2,41
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	91,548G- <b>91,58G/-1,39G</b>	91,54 G	1,97	1,97
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	85,134G- <b>85,184G/-4,92G</b>	84,914 G	2,57	2,57
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,94G- <b>92,969G/-2,896GG</b>	92,971 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	66,914G- <b>67,31G/-6,78G</b>	66,51 G	2,39	2,39
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	84,42G- <b>84,51G/-4,27G</b>	84,4 G	2,49	2,49
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	65,47G- <b>66,88G/-5,55G</b>	64,702 G	2,35	2,35
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	86,309G- <b>86,34G/-6,16G</b>	86,29 G	2,47	2,47
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	71,12G- <b>71,3G/-0,97G</b>	70,96 G	2,71	2,71
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	48,365G-8,95- <b>49,21G/-8,332G</b>	48 G	2,27	2,27
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	54,53G	54,07 G	0,73	0,73
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	81,95G- <b>81,88G/-1,76G</b>	81,91 G	0,31	0,31
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	69,87G- <b>70,07G/-0,07G</b>	69,81 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2%, v. 15.06.22(32), Med.T.LSA v.22(32)		95,9G- <b>95,57G/-5,24GG</b>	95,9 G	2,57	2,57
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		94,26G- <b>94,79G/-4,06G</b>	93,81 G	2,54	2,54
Euro	0,001	<b>22.03.23</b>	22.03.	159927	DE0001599272	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	102,38-GT	101,36 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	103,67G	103,77 G	2,86	2,86
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	112,58G	112,995 G	2,83	2,83
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,7G	97,9 G	1,71	1,71
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	102,54G	102,89 G	2,62	2,62
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,61G	98,55 G	1,02	1,02
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	116,99G	117,41 G	2,65	2,65
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	113,54G	113,59 G	2,66	2,66
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	108,68G	108,81 G	2,7	2,7
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,67G	100,69 G	2,45	2,45
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	111,7G	112,1 G	2,5	2,5
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	106,29G	105,9 G	2,6	2,6
Euro	1.000	<b>14.04.23</b>	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,97G	99,98 G	2,07	2,06
Euro	1.000	21.03.22	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	102,56G	102,66 G	2,83	2,82
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100G	100,27 G	2,6	2,6
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	93,87G	94,23 G	2,63	2,63
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	93,95G- <b>93,94G/-3,79G</b>	93,98 G	2,5	2,5
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	93,62G	93,98 G	2,63	2,63
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	92,71G	93,24 G	2,66	2,66
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,97G- <b>96,75G/-6,75G</b>	96,97 G	2,05	2,05
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	99,55G	99,61 G	0,3	0,3
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,57G	97,91 G	2,61	2,61
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,263G	99,282 G	2,64	2,63
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	96,92G	97,23 G	2,72	2,72
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	96,03G	96,4 G	2,65	2,65
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,68G	99,84 G	0,95	0,95
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,12G	92,01 G	2,18	2,18
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,0219999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,43G	100,42 G	1,78	1,77
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	97,09G- <b>97,12G/-7,07G</b>	97,12 G	2,55	2,55
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	94,59G	94,95 G	2,63	2,63
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	97,38G	97,55 G	2,31	2,31
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,021G	100,021 G	1,47	1,47
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,032%, zinsv. v. 07.11.22-05.02.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,39G	101,39 G	1,51	1,51
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,14	1,14
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,67G	99,64 G	0,4	0,4
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,0019999999999998%, zinsv. v. 11.11.22-12.02.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,27G	100,27 G	1,98	1,98
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	90,03G	90,62 G	2,44	2,44
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,02G	100,02 G	1,47	1,47
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,82G	99,82 G	0,72	0,72
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,11G	100,11 G	1,53	1,53
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	92,92G	93,27 G	1,6	1,6
Euro	1.000	<b>16.02.23</b>	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,73G	99,73 G	0,75	0,75
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,59G	100,59 G	1,83	1,83



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	99,76G	99,9 G	2,25	2,25
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	1,762%, zinsv. v. 21.10.22-22.01.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,4G	100,4 G	1,68	1,68
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	1,802%, zinsv. v. 24.10.22-22.01.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,53G	98,54 G	2,03	2,03
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,351G-99,35G/-9,344G	99,341 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	83,57G	83,52 G	2,81	2,81
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	98,32G	98,45 G	2,59	2,58
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	(exA)-94,5G	94,73 G	1,59	1,59
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	91,95G	92,29 G	2,58	2,58
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	91,49G	91,81 G	2,61	2,61
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	95,18G	95,42 G	1,77	1,77
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	96,66G	96,9 G	2,54	2,54
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	95,21G	95,61 G	2,37	2,37
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,53G	100,45 G	1,91	1,91
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,56G	96,7 G	1,55	1,55
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,36G	98,36 G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,48G	96,68 G	1,55	1,55
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	91,16G	91,46 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	93,39G	93,67 G	0,8	0,8
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,97G	100,76 G	0,76	0,76
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	94G-94,038G/-4G	93,565 G	1,06	1,06
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,75G	92,01 G	0,42	0,42
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	85,67G	85,97 G	1,46	1,46
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	76,44G	76,16 G	2,4	2,4
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	88,25G	88,49 G	1,11	1,11
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	77,87G	77,59 G	2,48	2,48
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	74,93G	74,63 G	2,43	2,43
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,94G	99,94 G	2,21	2,2
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,84G	91,11 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	88,87G	89,16 G	2,74	2,74
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	103,7G	103,71 G	2,67	2,67
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,66G	99,89 G	2,78	2,77
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	88,77G	89,06 G	2,74	2,74
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	103,36G	103,67 G	2,64	2,64
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	82,94G	83,18 G	2,82	2,81
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,43G	94,62 G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	67,2G	67,03 G	2,47	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	79,14G	79,42 G	1,17	1,17
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	79,1G	79,38 G	1,17	1,17
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	90,79G-90,74G/-0,7G	90,85 G	0,44	0,44
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,77G-96,77G/-6,77G	96,77 G	2,52	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	92,06G	90,83 G	2,21	2,21
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	73,22G	72,46 G	2,73	2,73
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	85,97G	85,12 G	2,54	2,54
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,53G	99,9 G	2,62	2,62
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	106,13G	106,49 G	2,54	2,54
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	107,22G	107,59 G	2,59	2,59
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	108,97G	109,36 G	2,62	2,62
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	94,1G-94,13G/-4,07GG	94,13 G	2,57	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	112,26G-2,2G	112,4 G	2,6	2,6
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,89G	99,25 G	2,52	2,52
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	103,687G	104,028 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	110,45G	110,86	G	2,62	2,62
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	109,4G	109,74	G	2,58	2,57
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	112,04G	112,49	G	2,6	2,6
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	102,6G- <b>/102,37G-2,46G</b>	102,61	G	2,48	2,48
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	2,11	2,11
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,09G	100,095	G	2,17	2,17
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	101,2G- <b>/101,2G-1,2G</b>	101,2	G	1,57	1,57
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,58G	99,59	G	2,65	2,63
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,12G	98,5	G	2,64	2,64
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	97,29G- <b>/97,43G-6,86G</b>	97,15	G	2,72	2,72
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,68G	99,69	G	2,37	2,36
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,64G	99,66	G	2,69	2,67
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	96,85G	97,29	G	3,84	3,84
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,65G	98,86	G	2,83	2,83
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,31G	99,38	G	2,82	2,82
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	100G	99,66	G	2,5	2,5
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,78G	99,82	G	2,55	2,54
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,82G	99,84	G	2,75	2,74
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,5G	99,588	G	2,68	2,67
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,55G	99,6	G	2,64	2,63
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	99G	98,98	G	2,74	2,73
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100	G	0,6	0,6
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,06G	99,42	G	2,61	2,61
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,29G	99,39	G	2,57	2,57
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98,67G	99,05	G	2,63	2,63
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99,23G- <b>/99,13G-9,13G</b>	99,23	G	2,58	2,57
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,88G	99,12	G	2,74	2,74
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	98,16G	98,51	G	2,63	2,63
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,41G	100,42	G	2,14	2,13
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	129,84G	130,18	G	2,61	2,61
Euro	50.000					1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	1,35	1,35
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes		86,58G	86,29	G	2,53	2,53
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	97,62G	97,82	G	2,68	2,68
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,09	1,09
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	97,92G	98,23	G	2,74	2,74
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	96,11G	96,38	G	2,84	2,84
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8	G	2,37	2,37
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97	G	2,61	2,6
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	98,55G	98,67	G	2,95	2,95
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,06G	100,36	G	2,96	2,95
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	100,28G	100,18	G	2,72	2,72
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	83,23G	83,54	G	0,3	0,3
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	92,77G	93,13	G	2,66	2,66
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	98,08G	98,4	G	2,74	2,74
Euro	100.000					2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,83G	98,19	G	2,73	2,73
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000					1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,85G	85,85	G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	<b>Aareal Bank AG</b>						
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	78,93G	78,74 G	4,69	4,69	
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,2	4,19	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,04	4,04	
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	106,1G				
						0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)			79,91 G	1,87	1,87	
						4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,48G	100,59 G	4,29	4,29	
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	<b>Bochum, Stadt</b>						
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Inhaber - Schuldverschreibungen</b>						
						0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		76,1G	76,68 G	0,03	0,03	
						1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		91,51G	91,88 G	2,17	2,17	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b>						
						<b>Öffentliche Pfandbriefe</b>						
						Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	67,11G	67,27 G			
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	<b>Deutsche Apotheker-und Ärztebank eG</b>						
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	<b>Inhaber - Schuldverschreibungen</b>						
						0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5	0,1	0,1	
						0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	0,1	0,1	
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
						0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,25G	99,25 G	1	1	
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b>						
						<b>Inhaber - Schuldverschreibungen</b>						
						1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		(exA)-90,09G	90,38 G	2,22	2,22	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	<b>Dortmund, Stadt</b>						
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	<b>Inhaber - Schuldverschreibungen</b>						
						1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96,5-GT	96,25 -GT	1,98	1,98	
						0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52 G	0,24	0,24	
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>						
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	<b>Inhaber - Schuldverschreibungen</b>						
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	1,966%, zinsv. v. 07.11.22-05.12.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,87G	99,88 G	2,8	2,76	
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,77G	99,78 G	1,96	1,96	
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	2,008%, zinsv. v. 25.11.22-26.12.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,87G	99,88 G	3,03	2,99	
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,38	
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,75G	99,75 G	2,72	2,7	
Euro	100.000	27.06.23	27.06.	WGZ7JF	DE000WGZ7JF0	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,91G	99,93 G	2,9	2,88	
Euro	100.000	17.07.23	17.07.	WGZ7QZ	DE000WGZ7QZ3	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	100,31G	100,33 G	2,91	2,89	
Euro	100.000	07.02.24	07.MTL	WGZ7R5	DE000WGZ7R55	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,5G	99,52 G	2,94	2,92	
Euro	100.000	09.04.24	09.MTL	WGZ7RH	DE000WGZ7RH9	1,7410000000000001%, zinsv. v. 07.11.22-06.12.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,62G	99,62 G	2,09	2,09	
Euro	100.000	11.03.24	11.MTL	WGZ7RS	DE000WGZ7RS5	1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,51G	99,51 G	2,13	2,13	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	1 3/4%, zinsv. v. 11.11.22-11.12.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,6G	99,6 G	2,09	2,09	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,49 G	2,12	2,12	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,7124999999999999%, zinsv. v. 14.11.22-11.12.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,44G	99,44 G	2,11	2,11	
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,87G	98,89 G	2,61	2,61	
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	96,9G	97,01 G	3,08	3,08	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1,72%, zinsv. v. 09.11.22-08.12.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,42G	99,42 G	2,11	2,11	
Euro	100.000	08.08.24	08.MTL	WGZ7V2	DE000WGZ7V22	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	97,11G	97,26 G	3,07	3,07	
Euro	100.000	19.09.24	20.MTL	WGZ7VW	DE000WGZ7VW9	1,7230000000000001%, zinsv. v. 08.11.22-07.12.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,42G	99,42 G	2,1	2,09	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	1,7450000000000001%, zinsv. v. 21.11.22-18.12.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,38G	99,38 G	2,12	2,12	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	1,7250000000000001%, zinsv. v. 16.11.22-15.12.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,54G	99,54 G	2	1,99	
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	(exA)-99,24G	99,26 G	2,91	2,91	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,6930000000000001%, zinsv. v. 22.11.22-21.12.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,2G	99,2 G	2,1	2,1	
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	95,2G	95,45 G	2,88	2,88	
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,66G	98,68 G	2,02	2,02	
						1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	93,93G	94,14 G	2,54	2,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
Euro	100.000	07.10.25	07.10.	WZ8KW	DE000WZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	93,48G	93,76 G	2,14	2,14
Euro	100.000	<b>16.12.22</b>	16.12.	WZ8N9	DE000WZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,88G	99,87 G	1,37	1,37
Euro	100.000	03.12.25	03.12.	WZ8NG	DE000WZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	(exA)-92,86G	93,16 G	1,94	1,94
Euro	100.000	12.01.26	12.01.	WZ8P4	DE000WZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	92,85G	93,15 G	2,13	2,13
Euro	100.000	12.02.26	12.02.	WZ8Q2	DE000WZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,88G	93,01 G	2,24	2,24
Euro	100.000	<b>21.03.23</b>	21.03.	WZ8R9	DE000WZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,38G	99,38 G	1	1
Euro	100.000	16.02.26	16.02.	WZ8RB	DE000WZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	91,92G	92,22 G	1,62	1,62
Euro	100.000	12.09.23	12.09.	WZ8SY	DE000WZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,13G	98,16 G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WZ8VV	DE000WZ8VV0	1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	(exA)-94,43G	94,54 G	3,18	3,18
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	104,47G	104,68 G	4,11	4,11
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,3G	99,3 G	1,61	1,61
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,9G	98,92 G	1,92	1,92
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,9G	98,92 G	1,92	1,92
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
Euro	50.000	<b>03.04.23</b>	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9 G	2,13	2,11
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,95G	96,95 G	2,73	2,73
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	97,15G- <b>97,16G/-7,13G</b>	97,18 G	2,31	2,31
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	88,89G-8,68G	88,82 G	1,96	1,96
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	91,34G- <b>91,27G/-1,21G</b>	91,37 G	1,09	1,09
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	84,45G	84,45 G	2,93	2,93
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,25G- <b>98,23G/-8,23G</b>	98,25 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	94,14G- <b>94,07G/-4,03G</b>	94,19 G	1,58	1,58
Euro	100.000	<b>24.03.23</b>	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,46G- <b>99,47G/-9,47G</b>	99,47 G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,45G	99,45 G	2,76	2,75
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	99,3G	99,3 G	2,77	2,77
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,7G	99,7 G	2,64	2,63
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	94,22G- <b>94,23G/-4,19G</b>	94,24 G	0,79	0,79
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	78,26G	78,34 G	2,7	2,7
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,95G- <b>90,91G/-0,85G</b>	91,03 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,867G- <b>96,879G/-6,861G</b>	96,869 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,64G- <b>92,67G/-2,58G</b>	92,65 G	1,08	1,08
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	91,061G- <b>91,12G/-0,965G</b>	91,08 G	1,37	1,37
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,808G- <b>93,82G/-3,764G</b>	93,827 G	1,07	1,07
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	85,24G	85,15 G	2,68	2,68
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	87,95G	87,95 G	2,55	2,55
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	82,65G	82,65 G	2,94	2,93
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	82,65G	82,65 G	2,93	2,93
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	81,95G	81,95 G	2,87	2,87
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	91,379G- <b>91,377G/-1,25G</b>	91,339 G	1,9	1,9
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	86,3G	86,3 G	2,89	2,89
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	83,66G	83,54 G	2,68	2,68
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	85,25G	85,25 G	2,88	2,88
						<b>DZ HYP AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	91,12G	91,43 G	3,02	3,02
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,48G	95,63 G	2,86	2,86
Euro	100.000	<b>12.12.22</b>	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	99,95G	99,95 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,85G	97,85	G	1,92	1,92
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	93,75G	93,75	G	3,65	3,65
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	85,2G	85,2	G	3,31	3,31
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,5G	93,5	G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	95,05G	95,05	G	3	3
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,48G	92,71	G	2,83	2,83
Euro	100.000	<b>08.03.23</b>	08.MTL	A1TM38	DE000A1TM383	1,988%, zinsv. v. 08.11.22-07.12.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,1G	100,1	G	1,6	1,59
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,45G	98,45	G	3,25	3,24
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	91,8G	91,8	G	3,76	3,76
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	91,55G	91,55	G	1,9	1,9
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91,75G	91,75	G	2,17	2,17
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,85G	90,85	G	1,71	1,71
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	71,24G	71,31	G	3,43	3,43
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	90,85G	90,85	G	3,77	3,77
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,3G	94,3	G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,75G	99,75	G	2,46	2,44
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	79,15G	79,15	G	2,78	2,78
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	87,85G	87,85	G	1,99	1,99
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,16G	95,16	G	1,57	1,57
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,25G	95,48	G	1,24	1,24
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	95,05G	95,05	G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	88,6G	88,6	G	2,73	2,73
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	96,05G	96,05	G	2,8	2,8
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,15G	99,15	G	2,76	2,76
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,8G	98,8	G	2,84	2,83
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	82,1G	82,1	G	2,74	2,74
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	84,05G	84,05	G	2,38	2,38
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	81,15G	81,15	G	2,94	2,94
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	82,41G	82,66	G	2,89	2,89
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	82,25G	82,25	G	2,88	2,88
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,2G	100,2	G	1,25	1,25
Euro	100.000	<b>27.02.23</b>	28.FMAN	A2GSP2	DE000A2GSP23	2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100	G	2,12	2,11
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,38G- <b>97,59G/-7,36G</b>	97,592	G	0,02	0,02
Euro	100.000	<b>06.02.23</b>	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,92G	99,92	G	2,47	2,45
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,16G	100,17	G	1,56	1,56
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,45G	98,45	G	1,66	1,66
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,84G	96,05	G	2,33	2,33
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		93,7G	93,95	G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städtelanleihe 5 Anleihen</b> 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		92,12G	92,51 G	2,16	2,16
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städtelanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		92,75G	93,22 G	2,89	2,89
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	<b>NRW Städtelanleihe 7 Anleihen</b> 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		91,73G	92,02 G	2,94	2,94
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	102,95G-/102,95G/-2,95G	103,1 G	2,67	2,67
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,35G-/97,35G/-7,35G	97,35 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	73,45G-/73,45G/-3,45G	73,7 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,55G-/99,55G/-9,55G	99,5 G	2,62	2,6
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,4G-/99,4G/-9,4G	99,45 G	2,87	2,86
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,9G-/98,9G/-8,9G	98,95 G	2,75	2,75
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,930000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,8G-/99,8G/-9,8G	99,85 G	1,06	1,06
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,95G-/97,95G/-7,95G	98,05 G	2,69	2,69
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,7G-/99,7G/-9,7G	99,7 G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	94,05G-/94,05G/-4,05G	94,25 G	1,32	1,32
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,4G-/99,4G/-9,4G	99,4 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	92,55G-/92,55G/-2,55G	92,75 G	1,22	1,22
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,35G-/94,35G/-4,35G	94,45 G	2,69	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	91,75G-/91,75G/-1,75G	91,95 G	0,54	0,54
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,75G-/99,75G/-9,75G	99,75 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	95,05G-/95,05G/-5,05G	95,15 G	0,52	0,52
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,2G-/97,2G/-7,2G	97,2 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	92,5G-/92,5G/-2,5G	92,7 G	1,34	1,34
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	91,5G-/91,5G/-1,5G	91,75 G	1,09	1,09
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	91,4G-/91,4G/-1,4G	91,6 G	1,37	1,37
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	2,648000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,65G-/100,65G/-0,65G	100,65 G	1,74	1,74
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,95G-/100,95G/-0,95G	101,2 G	2,52	2,52
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	92,64G-/92,64G/-2,64G	93,75 G	2,15	2,15
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	91,15G-/91,15G/-1,15G	91,4 G	1,36	1,36
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	94,1G-/94,1G/-4,1G	94,25 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,2G-/96,2G/-6,2G	96,3 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,5G-/98,5G/-8,5G	98,5 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,4G-/96,4G/-6,4G	96,45 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	80,8G-/80,8G/-0,8G	80,9 G	2,41	2,41
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	81,75G-/81,75G/-1,75G	82 G	2,59	2,59
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,6G-/83,6G/-3,6G	83,9 G	2,08	2,08
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	89,55G-/89,55G/-9,55G	89,75 G	0,56	0,56
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	80,8G-/80,8G/-0,8G	80,7 G	2,22	2,22
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,45G-/98,45G/-8,45G	98,45 G	2,77	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,35G-/78,35G/-8,35G	78,6 G	1,4	1,4
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,75G-/94,75G/-4,75G	94,85 G	2,68	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	100,35G-/100,35G/-0,35G	100,35 G	0,6	0,6
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	100,8G-/100,8G/-0,8G	100,8 G	0,63	0,63
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	84,65G-/84,65G/-4,65G	84,9 G	0,29	0,29
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	85,2G-/85,2G/-5,2G	85,45 G	0,14	0,14
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		93,17G-/93,17G/-3,17G	93,185 G	1,07	1,07
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,554G-/96,554G/-6,533G	96,559 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
<b>NRW.BANK</b>												
<b>Medium - Term Inhaberschuldverschreibungen</b>												
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,9G- <b>94,92G/-4,8755G</b>	94,92	G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		87,336G- <b>87,381G/-7,185G</b>	87,3	G	0,86	0,86
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0ACO	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		95,12G- <b>95,15G/-5,086GG</b>	95,15	G	1,84	1,84
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		91,95G- <b>92G/-3,5G</b>	91,97	G	0,8	0,8
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		92,96G-GT- <b>92,96GT/-2,96-GT</b>	91,23	-GT	1,07	1,07
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		90,76G- <b>90,813G/-0,633GG</b>	90,76	G	1,65	1,65
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		89,192G- <b>89,235G/-9,045G</b>	89,175	G	1,4	1,4
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		84,31G- <b>84,35G/-4,13G</b>	84,25	G	2,55	2,55
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		83,51G- <b>83,58G/-3,35G</b>	83,45	G	2,56	2,56
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		72,59G- <b>72,67G/-2,438GG</b>	72,363	G	0,28	0,28
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		81,45G- <b>81,45G/-1,38G</b>	81,38	G	2,56	2,56
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		69,121G- <b>69,35G/-8,975G</b>	68,73	G	1,44	1,44
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		80,57G- <b>80,64G/-0,368GG</b>	80,47	G	2,56	2,56
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		86,3G- <b>86,28G/-6,2G</b>	86,36	G	2,6	2,6
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		82,23G- <b>82,27G/-1,99G</b>	82,1	G	0,61	0,61
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,831G- <b>92,912G/-2,57G</b>	92,64	G	2,5	2,5
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		97,48G- <b>97,47G/-7,53G</b>	97,33	G	2,7	2,7
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		96,16G- <b>96,16G/-6,16G</b>	96,5	G	1,21	1,21
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		92,8G- <b>93,1G/-3,1G</b>	92,95	G	0,99	0,99
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		96,05G- <b>96,05G/-6,05G</b>	96,1	G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		92,5G- <b>92,5G/-2,5G</b>	92,65	G	0,85	0,85
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		91,3G- <b>91,3G/-1,3G</b>	91,5	G	1,2	1,2
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		86,19G- <b>86,23G/-6,14G</b>	86,18	G	0,93	0,93
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		92,7G- <b>92,7G/-2,7G</b>	92,9	G	1,12	1,12
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		87,3G- <b>87,3G/-7,3G</b>	87,65	G	2,2	2,2
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		92,85G- <b>92,85G/-2,85G</b>	93,05	G	1,56	1,56
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,75G- <b>94,75G/-4,75G</b>	94,9	G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,8G- <b>96,8G/-6,8G</b>	96,8	G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		92,65G- <b>92,65G/-2,65G</b>	92,85	G	1,68	1,68
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		93,28G- <b>94,05G/-4,05G</b>	94,3	G	2,43	2,43
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,5G- <b>98,5G/-8,5G</b>	98,5	G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		94,05G- <b>94,05G/-4,05G</b>	94,3	G	2,43	2,43
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		90,65G- <b>90,65G/-0,65G</b>	90,9	G	1,65	1,65
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		93,12G- <b>93,9G/-3,9G</b>	94,15	G	2,55	2,55
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		92,09G- <b>92,9G/-2,9G</b>	93,15	G	2,15	2,15
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		92,03G- <b>92,85G/-2,85G</b>	93,1	G	0,96	0,96
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		92,05G- <b>92,05G/-2,05G</b>	92,24	G	1,19	1,19
Euro	1.000	<b>26.01.23</b>	26.JAJO	NWB2JE	DE000NWB2JE3	2,3079999999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,05G- <b>100,05G/-0,05G</b>	100,05	G	1,95	1,93
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		94,58G- <b>94,58G/-4,58G</b>	94,73	G	2,42	2,42
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		93,26G- <b>94G/-4G</b>	94,2	G	0,42	0,42
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		90,25G- <b>90,25G/-0,25G</b>	90,45	G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		87,13G- <b>88,05G/-8,05G</b>	88,3	G	0,45	0,45
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		84,48G- <b>84,48G/-4,48G</b>	84,66	G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		76,3G- <b>76,3G/-6,3G</b>	76,55	G	1,7	1,7
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		63,25G- <b>63,81G/-3,8G</b>	63,26	G	3,02	3,02
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		83,37G- <b>83,37G/-3,37G</b>	83,53	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		71,297G- <b>71,297G/-1,297G</b>	71,297	G	1,43	1,43
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		65,3G-5,3G	65,25	G	1,44	1,44
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		81,25G- <b>81,25G/-1,25G</b>	81,55	G	0,3	0,3
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		75,374G- <b>75,374G/-5,374G</b>	75,374	G	2,31	2,31
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		76,7G- <b>77,24G/-7,2G</b>	76,75	G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-/99,9G/-9,9G	99,9	G	0,1	0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		83,11G-/83,11G/-3,11G	83,27	G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		81,08G-/81,08G/-1,08G	81,21	G	0,74	0,74
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		86,2G-/86,2G/-6,2G	86,4	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		70,34G-/70,67G/-0,65G	70,3	G	2,5	2,5
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		68,03G-/68,44G/-8,44G	68,01	G	2,26	2,26
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		74,06G-/74,08G/-4,08G	73,96	G	1,59	1,59
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		70,71G-/71,18G/-1,15G	70,66	G	2,43	2,43
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		84,46G-/84,5G/-4,41G	84,48	G	0,4	0,4
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		85,3G-/85,3G/-5,3G	85,55	G	2,5	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		82,85G-/84,2G/-4,2G	84,45	G	0,34	0,34
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		82,75G-/84,1G/-4,1G	84,35	G	0,31	0,31
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		71,57G-/71,54G/-1,5G	71,45	G	0,7	0,7
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		81,59G-/82,95G/-2,95G	83,2	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		80,35G-/80,35G/-0,35G	80,65	G	0,5	0,5
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		71,66G-/71,95G/-1,93G	71,6	G	2,62	2,62
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		57,3G-/57,3G/-7,3G	57,2	G	0,37	0,37
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		80,92G-/80,97G/-0,85G	80,85	G	0,12	0,12
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		79,43G-/79,43G/-9,43G	79,43	G	0,56	0,56
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		73,09G-/73,14G/-3,11G	72,96	G	0,68	0,68
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		83,3G-/83,4G/-3,4G	83,59	G	0,25	0,25
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		70,33G-/70,79G/-0,76G	70,29	G	2,44	2,44
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		70,8G-/70,87G/-0,89GG	70,66	G	1,72	1,72
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		81,45G-/82,85G/-2,85G	83,1	G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		71,79G-/72,09G/-2,06G	71,73	G	2,57	2,57
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		77,4G-/79,35G/-9,35GG	79,6	G	0,33	0,33
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		82,5G-/82,5G/-2,5G	82,75	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		82,36G-/82,41G/-2,31G	82,36	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		75,9G-/75,9G/-5,9G	76,15	G	0,95	0,95
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		79,53G-/79,99G/-9,95G	79,54	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		82,6G-/82,6G/-2,6G	82,85	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		79,62G-/79,66G/-9,54G	79,57	G	0,88	0,88
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		76,97G-/78,9G/-8,9G	79,2	G	0,23	0,23
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		66,27G-/66,86G/-6,82G	66,26	G	1,83	1,83
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		62,78G-/63,41G/-3,38G	62,75	G	2,25	2,25
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		71,54G-/71,52G/-1,47G	71,42	G	0,73	0,73
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		67,86G-/67,93G/-7,93G	67,74	G	1,56	1,56
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		60,55G-/61,05G/-0,55G	60,59	G	1,97	1,97
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		70G-/69,96G/-9,993G	69,88	G	1,2	1,2
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		66,85G-/67,44G/-7,4G	66,83	G	1,89	1,89
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		68,56G-/69,16G/-9,12G	68,54	G	2,09	2,09
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		76,5G-/76,5G/-6,5G	76,58	G	0,31	0,31
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		74,93G-/74,93G/-4,93G	74,95	G	0,53	0,53
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		71,44G-/71,57G/-1,59G	71,31	G	1,87	1,87
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		80,2G-/80,2G/-0,2G	80,33	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		80,57G-/80,62G/-0,53G	80,55	G	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		75,92G-/76,37G/-6,33G	75,9	G	2,33	2,33
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		70,11G-/70,41G/-0,39G	70,05	G	2,55	2,55
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		80,31G-/80,31G/-0,31G	80,44	G	0,17	0,17
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		80,32G-/80,32G/-0,32G	80,45	G	0,17	0,17
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		81,73G-/81,73G/-3,42G	83,42	G	0,27	0,27
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		82,34G-/82,39G/-2,29G	82,3	G	0,5	0,5
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		75G-/75,38G/-5,332G	74,96	G	2,46	2,46
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		80,8G-/80,8G/-0,8G	80,93	G	0,35	0,35
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		76,67G-/76,67G/-6,67G	76,72	G	0,91	0,91



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		83,4G- <b>83,4G/-3,4G</b>	83,65 G	0,7	0,7	
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		85,88G- <b>85,88G/-5,88G</b>	86,18 G	0,23	0,23	
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		81,7G- <b>81,75G/-1,65G</b>	81,65 G	0,81	0,81	
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		77,49G- <b>77,46G/-7,39G</b>	77,36 G	1,93	1,93	
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		83,04G- <b>83,1G/-2,99G</b>	83 G	0,84	0,84	
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		69,25G- <b>69,59G/-9,58G</b>	69,2 G	2,5	2,5	
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		80,88G- <b>80,88G/-0,88G</b>	80,88 G	0,77	0,77	
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		78,18G- <b>78,18G/-8,18G</b>	78,24 G	1,02	1,02	
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		84,68G- <b>84,68G/-4,68G</b>	84,97 G	0,02	0,02	
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		78,93G- <b>78,93G/-8,93G</b>	79,04 G	0,03	0,03	
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		76,02G- <b>76,02G/-6,02G</b>	76,07 G	0,49	0,49	
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		69,81G- <b>70,14G/-0,12G</b>	69,75 G	2,49	2,49	
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		78,26G- <b>78,26G/-8,26G</b>	78,52 G	0,54	0,54	
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		81,13G- <b>81,13G/-1,13G</b>	81,13 G	0,25	0,25	
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		82,89G- <b>82,93G/-2,84G</b>	82,88 G	0,23	0,23	
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		72,17G- <b>72,47G/-2,44G</b>	72,11 G	2,51	2,51	
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		83,1G- <b>83,15G/-3,05G</b>	83,09 G	0,31	0,31	
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		72,5G- <b>72,64G/-2,64G</b>	72,37 G	2,29	2,29	
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		81,5G- <b>81,56G/-1,45G</b>	81,44 G	0,55	0,55	
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		83,6G- <b>83,9G/-3,9G</b>	83,9 G	0,39	0,39	
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		80,18G- <b>80,18G/-0,18G</b>	80,29 G	0,5	0,5	
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		76,8G- <b>76,8G/-6,8G</b>	76,85 G	0,78	0,78	
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		81,53G- <b>81,53G/-1,53G</b>	81,82 G	0,54	0,54	
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		83,31G- <b>83,36G/-3,26G</b>	83,3 G	0,5	0,5	
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		84,86G- <b>84,86G/-4,86G</b>	85,16 G	0,25	0,25	
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		82,64G- <b>82,66G/-2,55G</b>	82,58 G	0,46	0,46	
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		74,42G- <b>74,52G/-4,49G</b>	74,3 G	2,81	2,81	
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		74,38G- <b>74,56G/-4,58G</b>	74,25 G	2,47	2,47	
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		82,53G- <b>82,53G/-2,53G</b>	82,53 G	0,85	0,85	
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		76,46G- <b>76,44G/-6,38G</b>	76,33 G	1,86	1,86	
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		73,87G- <b>74,08G/-4,06G</b>	73,77 G	2,76	2,76	
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		80,62G- <b>80,62G/-0,62G</b>	80,73 G	0,82	0,82	
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		85,21G- <b>85,24G/-5,16G</b>	85,23 G	0,49	0,49	
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		80,44G- <b>80,44G/-0,33G</b>	80,32 G	1,46	1,46	
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		79,36G- <b>79,37G/-9,26G</b>	79,27 G	1,33	1,33	
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		83,06G- <b>83,08G/-2,98G</b>	83,02 G	0,72	0,72	
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		74,96G- <b>75,11G/-5,1G</b>	74,84 G	2,8	2,8	
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		72,47G- <b>72,77G/-2,74G</b>	72,41 G	2,6	2,6	
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		86,95G- <b>86,97G/-6,87G</b>	86,94 G	0,67	0,67	
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		85,26G- <b>85,26G/-5,26G</b>	85,42 G	0,23	0,23	
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		80,36G- <b>80,36G/-0,36G</b>	80,47 G	0,8	0,8	
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		76,43G- <b>76,6G/-6,6G</b>	76,31 G	2,69	2,69	
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		76,28G- <b>76,27G/-6,2G</b>	76,1 G	1,99	1,99	
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		79,74G- <b>79,74G/-9,63G</b>	79,65 G	1,51	1,51	
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		70,18G- <b>70,74G/-0,69G</b>	70,13 G	2,4	2,4	
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		79,59G- <b>79,59G/-9,59G</b>	79,7 G	0,55	0,55	
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		75,35G- <b>75,53G/-5,54G</b>	75,24 G	2,67	2,67	
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		85,36G- <b>85,36G/-5,36G</b>	85,36 G	1,18	1,18	
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		74,98G- <b>75,17G/-5,19G</b>	74,84 G	2,71	2,71	
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		81,7G- <b>81,7G/-1,7G</b>	81,82 G	1,24	1,24	
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		84,59G- <b>84,59G/-4,59G</b>	84,59 G	1,43	1,43	
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		87,65G-7,65G	87,65 G	0,64	0,64	
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		89,74G- <b>89,77G/-9,69G</b>	89,78 G	1,19	1,19	
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		79,22G- <b>79,41G/-9,42G</b>	79,1 G	2,66	2,66	
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		87,63G- <b>87,67G/-7,58G</b>	87,64 G	2,02	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		89,41G- <b>89,41G/-9,41G</b>	89,6	G	1,25	1,25
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		83,63G- <b>83,63G/-3,63G</b>	83,71	G	2,46	2,46
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		93,1G- <b>93,09G/-3,06GG</b>	93,23	G	0,85	0,85
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		81,72G- <b>81,67G/-1,66G</b>	81,59	G	2,76	2,76
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		88,17G- <b>88,17G/-8,17G</b>	88,17	G	2,46	2,46
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		87,24G- <b>87,28G/-7,18G</b>	87,22	G	2,66	2,66
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		94,7G- <b>94,67G/-4,66GG</b>	94,8	G	0,5	0,5
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		93,22G- <b>93,21G/-3,19G</b>	93,35	G	1,05	1,05
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- <b>99,5G/-9,5G</b>	99,5	G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		90,21G- <b>90,23G/-0,17G</b>	90,29	G	2	2
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		81,13G- <b>81,54G/-1,55G</b>	81,04	G	2,57	2,57
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		90,91G- <b>90,91G/-0,91G</b>	91,07	G	1,01	1,01
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		87,52G- <b>87,71G/-7,72G</b>	87,4	G	2,65	2,65
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		93,5G- <b>93,65G/-3,65GG</b>	93,5	G	1,78	1,78
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		91,27G- <b>91,27G/-1,27G</b>	91,44	G	2,18	2,18
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		94,32G- <b>94,31G/-4,29G</b>	94,46	G	1,79	1,79
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		88,62G- <b>88,61G/-8,56G</b>	88,56	G	2,89	2,88
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		87,66G- <b>87,66G/-7,66G</b>	87,78	G	2,98	2,98
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		88,5G- <b>88,5G/-8,5G</b>	88,85	G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		91,85G- <b>91,85G/-1,85G</b>	92,02	G	2,44	2,44
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		92,12G- <b>92,15G/-2,07G</b>	92,13	G	2,66	2,66
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		89,43G- <b>89,42G/-9,37G</b>	89,37	G	2,99	2,99
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		92,8G- <b>92,8G/-2,8G</b>	92,96	G	2,82	2,82
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		94,78G- <b>94,78G/-4,78G</b>	94,9	G	1,99	1,99
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		94,67G- <b>94,68G/-4,64G</b>	94,81	G	2,6	2,6
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		94,51G- <b>94,51G/-4,48G</b>	94,64	G	2,65	2,65
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		96,3G- <b>96,45G/-6,45GG</b>	96,3	G	2,37	2,37
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		94,53G- <b>94,53G/-4,53G</b>	94,65	G	2,31	2,31
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		95,39G- <b>95,53G/-5,53G</b>	95,39	G	2,5	2,5
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		94,44G- <b>94,46G/-4,39G</b>	94,45	G	2,72	2,72
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		94,07G- <b>94,07G/-4,04G</b>	94,2	G	2,67	2,67
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		94,58G- <b>94,58G/-4,58G</b>	94,71	G	2,1	2,1
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		94,29G- <b>94,29G/-4,29G</b>	94,45	G	2,78	2,78
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		96,7G- <b>96,71G/-6,67GG</b>	96,81	G	2,82	2,81
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		100,42G- <b>100,58G/-0,48G</b>	100,36	G	2,95	2,95
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		96,13G- <b>96,13G/-6,1G</b>	96,28	G	3,21	3,2
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		95,47G- <b>95,46G/-5,44G</b>	95,6	G	2,75	2,75
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		94,57G- <b>94,57G/-4,57G</b>	94,73	G	2,75	2,75
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		97,8G- <b>98,02G/-7,97GG</b>	97,86	G	2,69	2,69
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		96,11G- <b>96,13G/-6,09G</b>	96,22	G	2,69	2,69
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		97,29G- <b>97,29G/-7,29G</b>	97,39	G	2,34	2,34
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		97,71G- <b>97,71G/-7,71G</b>	97,71	G	2,77	2,77
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		98,19G- <b>98,19G/-8,19G</b>	98,19	G	2,71	2,71
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		98,63G- <b>98,63G/-8,61G</b>	98,72	G	2,92	2,92
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		99,01G- <b>99,02G/-9G</b>	99,08	G	3,01	3,01
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		98,5G- <b>98,6G/-8,6G</b>	98,5	G	2,75	2,75
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		99,62G- <b>99,62G/-9,62G</b>	99,67	G	3,07	3,07
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		99,51G- <b>99,54G/-9,45G</b>	99,56	G	3,03	3,03
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		99,47G- <b>99,8G/-9,8G</b>	99,53	G	3,08	3,08
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		98,34G- <b>98,34G/-8,32G</b>	98,43	G	2,91	2,91
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		102,02G- <b>102,05G/-1,97G</b>	101,93	G	3,14	3,14
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		100,25G- <b>100,25G/-0,24G</b>	100,29	G	3,35	3,35
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,21G- <b>100,21G/-0,21G</b>	100,26	G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.12.2022	Einheitskurs 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		99,69G- <b>99,67G/-9,66G</b>	99,81 G	3,09	3,09
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		100,78G- <b>100,78G/-0,78G</b>	100,89 G	2,79	2,78
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		100,03G- <b>100,02G/-0,01G</b>	100,15 G	3,01	3,01
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		100,11G- <b>100,11G/-0,02G</b>	100,12 G	3,6	3,6
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		82,22G- <b>82,25G/-2,15G</b>	82,2 G	2,55	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		90,89G- <b>90,919G/-0,797G</b>	90,887 G	0,55	0,55
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b> 2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	101,95G- <b>101,95G/-1,95G</b>	102 G	1,87	1,87
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	79,9G- <b>79,9G/-9,9G</b>	80,15 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	76,25G- <b>76,25G/-6,25G</b>	76,55 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	75,75G- <b>75,75G/-5,75G</b>	76,05 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	94,65G- <b>94,65G/-4,65G</b>	94,75 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	91,45G- <b>91,45G/-1,45G</b>	91,65 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	90,95G- <b>90,95G/-0,95G</b>	91,15 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	90,45G- <b>90,45G/-0,45G</b>	90,65 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	94,65G- <b>94,65G/-4,65G</b>	94,75 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,65G- <b>71,65G/-1,65G</b>	71,7 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		39,39G- <b>39,95G/-9,93G</b>	39,33 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,9G- <b>96,86G/-6,86G</b>	96,95 G	2,32	2,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 02.12.2022	Fortlaufende Notierung 05.12.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

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

### Endfälligkeiten und Einstellungen der Kursnotierung

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

### Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

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

Geschäftsführung der Börse Düsseldorf  
05.12.2022



## Einführung in den Regulierten Markt

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

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

Geschäftsführung der Börse Düsseldorf  
05.12.2022

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
05.12.2022



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,4 G	2,45G	8,35	2,32
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,09 G	0,0548G-0,0548G- 0,0898G-0,09G-0,09G- 0,0858G-0,0858G- 0,0858G-0,0858G- 0,0858G-0,0858G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,25 G	1,335G-1,335G-1,25G- 1,25G-1,25G-1,25G- 1,245G-1,245G-1,245G- 1,25G	1,57	1,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,35 G	1,35-T	2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		90,5G-1G	90,5 G	6,93	6,91
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,31G	99,46 G	4,37	4,37
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		96,3G	96,48 G	4,31	4,3
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,7G	95,92 G	4,38	4,38
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,33G	98,37 G	4,39	4,38
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		95,02G	95,27 G	4,25	4,24
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,23G	97,29 G	4,49	4,48
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,72G	96,8 G	4,62	4,6
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		100,71G	100,75 G	4,55	4,54
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,78G	100,84 G	4,51	4,5
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,68G	99,76 G	4,62	4,6
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,5G	97,63 G	4,4	4,4
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,7G	95,81 G	3,95	3,95
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		93,26G	93,53 G	4,34	4,33
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,12G	95,25 G	3,99	3,99
Euro	1.000	<b>16.12.22</b>	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,97G	99,97 G	3,09	3,04
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		91,23G	91,53 G	4,29	4,29
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95,06G	95,21 G	4,33	4,33
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,72G	94,89 G	4,37	4,37
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,15G	95,33 G	4,39	4,38
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		95,09G	95,28 G	4,37	4,36
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		91,65G	91,97 G	4,4	4,39
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		95,29G	95,5 G	3,96	3,95
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,32G	94,52 G	4,42	4,41
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,45G	98,46 G	4,34	4,34
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,21G	93,42 G	4,06	4,06
Euro	1.000	<b>15.02.23</b>	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,59G	99,56 G	2,58	2,58
Euro	1.000	<b>19.03.23</b>	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,37G	99,36 G	2,99	2,99
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,68G	97,71 G	4,09	4,09
Euro	1.000	<b>15.12.22</b>	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,97G	99,96 G	2,85	2,81
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Anleihen</b> 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		98,7G-99,25G-9,25GG	98,4 G	4,17	4,17
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	84,14G	82,72 G	2,69	2,69
Euro	100.000	<b>04.03.23</b>	04.03.	273023	XS0163773251	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,91G	99,9 G	6,96	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		87,05G	86,21 G	7,08	7,08
Euro Euro	100.000 1.000	<b>27.02.23</b> 20.09.27	27.02. 20.09.	273022 A2E4Q8	XS0163286007 DE000A2E4Q88	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)	R 322	99,86G 98,5G- <b>98,5G</b> -100,111G	99,86 G 100 G	6,19 3,97	6,04 3,97
Euro	100.000	<b>31.03.23</b>	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,52G	99,52 G	7,2	7,03
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,13G	93,21 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99G-9G	99 G	4,13	4,13

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



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
05.12.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds			Höchst-Preis	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022			Fortlaufender Preis 05.12.2022
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,85 G	7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G	8,79	7,48
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	31,95 G	31,92G-1,92G-1,87G-1,86G-1,88G-1,86G-1,82G-1,8G-1,79G-1,8G-1,85G-1,79G-1,75G-1,75G-1,7G-1,72G	40,99	26,64
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,29 G	9,283G-9,283G-9,261G-9,262G-9,271G-9,267G-9,245G-9,242G-9,238G-9,24G-9,251G-9,24G-9,226G-9,226G-9,21G-9,216G	11,2	7,84
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	26,95 G	26,886G-6,886G-6,944G-6,944G-6,914G-6,945G-6,793G-6,79G-6,819G-6,948G-6,917G-6,943G-6,976G-6,976G-6,976G-7,006G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,53 G	22,515G-2,515G-2,475G-2,475G-2,505G-2,495G-2,416G-2,406G-2,416G-2,406G-2,416G-2,376G-2,366G-2,356G-2,326G-2,326G	26,32	20,55
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,46 G	4,463G-4,464G-4,46G-4,461G-4,461G-4,461G-4,457G-4,456G-4,456G-4,456G-4,458G-4,455G-4,454G-4,454G-4,452G-4,453G	5,07	4,29
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,14 G	6,16G-6,16G-6,135G-6,135G-6,135G-6,135G-6,135G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G	6,9	5,95
10		Th.			973299	LU0011963674	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan Sust.Eq.Fd	1	3,94 G	3,936G-3,937G-3,932G-3,935G-3,936G-3,936G-3,939G-3,939G-3,938G-3,885G-3,894G-3,868G-3,866G-3,866G-3,862G-3,864G	4,92	3,6
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.650,89 G	1646,86G-6,86G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-38,93G-7,78G-7,78G-7,78G-7,78G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,62 G	432,62G-2,62G-2,14G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,62G-2,62G-2,62G-2,62G	433,6	429,6
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	7,16 G	7,131G-7,136G-7,141G-7,125G-7,141G-7,145G-7,129G-7,099G-7,106G-7,163G-7,166G-7,146G-7,13G-7,125G-7,1G-7,109G	10,71	6,03
10	Euro 0,2	Euro 0,03	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,17 G	5,167G-5,18G-5,169G-5,185G-5,185G-5,173G-5,173G-5,173G-5,173G-5,174G-5,174G-5,174G	5,98	4,78
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	84,2 G	84,685G-4,649G-4,648G-4,457G-4,477G-4,424G-4,175G-4G-4,025G-2,336G-2,447G-2,305G-2,162G-2,188G-2,009G-2,178G	97,05	73,7
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	174,05 G	172,92G-2,78G-2,76G-2,46G-2,87G-2,62G-2,41G-2,36G-2,4G-2,49G-2,59G-2,79G-2,79G-2,56G-2,56G-2,92G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	84,46 G	84,855G-4,87G-5,041G-4,9G-5,077G-4,94G-4,728G-4,562G-4,483G-3,661G-3,689G-3,221G-3,083G-3,107G-2,967G-3,026G	97,48	74,12
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,67 G	9,708G-9,718G-9,718G-9,695G-9,708G-9,704G-9,657G-9,633G-9,627G-9,522G-9,529G-9,526G-9,513G-9,515G-9,492G-9,513G	12,07	8,65
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	63,48 G	63,724G-3,777G-3,809G-3,676G-3,712G-3,707G-3,48G-3,261G-3,274G-3,18G-3,155G-3,186G-3,084G-3,1G-2,981G-3,084G	80,07	57,46
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	7,28 G	7,293G-7,293G-7,286G-7,277G-7,285G-7,286G-7,278G-7,268G-7,263G-7,242G-7,26G-7,212G-7,187G-7,18G-7,156G-7,16G	10,74	6,1
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	44,89 G	45,517G-5,513G-5,308G-5,218G-5,252G-5,24G-5,103G-5,026G-5,169G-4,959G-4,958G-4,75G-4,73G-4,73G-4,693G-4,714G	53,49	39,63
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	45,31 G	45,455G-5,471G-5,226G-5,245G-5,252G-5,168G-5,251G-5,247G-5,228G-4,696G-4,738G-4,503G-4,483G-4,482G-4,427G-4,447G	53,39	39,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMN2	LU0231483743	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-All China Sust.Eq.	1	24,39 G	25,539G-5,48G-5,48G-5,38G-5,313G-5,213G-5,245G-4,993G-5,022G-5,032G-5,001G-5G-4,969G-4,984G	32,19	19,97
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	21,34 G	21,306G-1,31G-1,297G-1,275G-1,306G-1,297G-1,273G-1,243G-1,215G-1,189G-1,208G-1,149G-1,094G-1,082G-1,003G-1,023G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	69,89 G	69,806G-9,806G-9,673G-9,502G-9,661G-9,653G-9,512G-9,45G-9,433G-9,434G-9,288G-9,145G-9G-9,027G-8,891G-8,964G	81,65	59,82
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,79 G	12,808G-2,818G-2,837G-2,814G-2,816G-2,833G-2,801G-2,776G-2,803G-2,887G-2,883G-2,909G-2,915G-2,912G-2,888G-2,887G	14,02	12,46
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,34 G	10,335G-0,336G-0,333G-0,332G-0,333G-0,334G-0,332G-0,33G-0,33G-0,295G-0,295G-0,294G-0,291G-0,292G-0,29G-0,289G	11,92	10,26
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,54 G	33,491G-3,491G-3,401G-3,568G-3,604G-3,613G-3,54G-3,506G-3,488G-3,356G-3,418G-3,338G-3,286G-3,286G-3,214G-3,241G	50,33	27,36
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.965,85 G	2960,85G-59,23G-70,37G-57,5G-4,72G-9,19G-45,9G-35,01G-27,66G-4,99G-0,44G-1,29G-15,02G-7,08G-2G-8,84G	3.509,21	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,42 G	8,436G-8,443G-8,456G-8,403G-8,409G-8,414G-8,396G-8,309G-8,279G-8,274G-8,252G-8,246G-8,224G-8,224G-8,207G-8,207G	9,91	7,06
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	109,37 G	109,07G-9,1G-9,37G-9,42G-9,44G-9,44G-9,44G-9,44G-9,44G-9,78G-9,76G-9,75G-9,67G-9,67G-9,67G-9,67G	134,65	96,07
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,07 G	16,135G-6,156G-6,241G-6,201G-6,223G-6,214G-6,144G-6,098G-6,102G-6,076G-6,067G-5,986G-5,962G-5,972G-5,94G-5,974G	20,27	14,46
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,81 G	5,796G-5,793G-5,821G-5,821G-5,826G-5,826G-5,807G-5,804G-5,804G-5,78G-5,781G-5,773G-5,764G-5,764G-5,756G-5,757G	7,39	5,38
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	216,26 G	216,21G-6,28G-6,29G-6,63G-6,36G-6,35G-6,25G-6,39G-5,86G-3,48G-3,67G-2,63G-2,47G-2,32G-2,32G-2,13G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	28,36 G	28,64G-8,696G-8,768G-8,726G-8,748G-8,773G-8,696G-8,645G-8,69G-8,694G-8,694G-8,736G-8,739G-8,74G-8,784G-8,781G	32,93	24,88
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	565,95 G	564,56G-4,56G-4,56G-3,32G-4,79G-4,65G-4,4G-3,63G-3,47G-1,13G-0,71G-58,76G-8,03G-8,25G-7,88G-8,03G	663,23	483,34
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	170,94 G	171,13G-1,13G-0,93G-0,55G-0,79G-0,78G-0,55G-0,27G-0,19G-0,12G-0,29G-69,15G-8,73G-8,49G-7,79G-7,78G	252,41	142,66
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,5 G	12,396G-2,407G-2,483G-2,439G-2,452G-2,444G-2,43G-2,396G-2,372G-2,347G-2,342G-2,269G-2,244G-2,248G-2,214G-2,225G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,9 G	19,926G-9,946G-9,958G-9,916G-9,937G-9,939G-9,869G-9,843G-9,877G-9,721G-9,713G-9,628G-9,616G-9,618G-9,597G-9,61G	23,02	18,15
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,64 G	19,665G-9,687G-9,7G-9,656G-9,67G-9,681G-9,606G-9,558G-9,568G-9,561G-9,546G-9,564G-9,55G-9,556G-9,547G-9,553G	23,03	18,03
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	41,32 G	43,418G-3,405G-3,398G-3,478G-3,333G-3,251G-3,336G-3,509G-3,492G-3,483G-3,527G-3,514G-3,58G-3,573G	55,12	33,39
10		Th.			589376	LU0119176310	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	22,73 G	22,734G-2,734G-2,734G-2,755G-2,774G-2,774G-2,774G-2,774G-2,774G-2,774G-2,739G-2,739G-2,739G-2,739G-2,739G	25,09	20,91
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,47 G	62,74G-2,74G-2,78G-2,638G-2,68G-2,749G-2,492G-2,234G-2,233G-1,624G-1,572G-1,58G-1,474G-1,467G-1,372G-1,458G	78,05	55,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			769092	LU0132414144	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	36,75 G	36,671G-6,693G-6,795G-6,761G-6,725G-6,803G-6,687G-6,619G-6,688G-6,964G-6,941G-6,954G-6,978G-6,982G-7,03G-7,034G	41,55	34,06
10	US\$ 0,6	US\$ 0,12	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,8 G	11,768G-1,8G-1,8G-1,806G-1,8G-1,8G-1,803G-1,803G-1,8G-1,8G-1,81G-1,798G-1,798G-1,798G-1,798G-1,798G	13,97	11,06
10		Th.			A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	166,14 G	166,13G-6,17G-6,11G-6,1G-6,12G-6,13G-3,97G-3,94G-3,93G-2,96G-3,11G-2,92G-2,59G-2,56G-2,26G-2,13G	180,95	151,53
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	359,13 G	361,85G-1,85G-59,66G-61,05G-0,64G-0,64G-58,3G-8,05G-7,48G-7,16G-6,84G-6,72G-6,38G-6,09G-6,21G-5,77G	441,27	279,55
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	63,86 G	64,22G-4,22G-4,21G-4,21G-4,21G-4,21G-3,88G-3,88G-3,87G-3,82G-3,78G-3,78G-3,77G-3,76G-3,1G-3,08G	64,59	54,47
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	444,41 G	443,78G-3,64G-3,63G-3,14G-3,24G-3,3G-3,68G-2,79G-2,21G-1,85G-2,02G-0,95G-39,29G-9,29G-7,68G-8,02G	539,85	397,58
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	317,54 G	317,47G-8,139G-8,407G-8,37G-8,499G-8,467G-8,448G-8,417G-8,406G-8,217G-7,896G-7,247G-7,503G-7,24G-7,568G-7,297G-7,359G-7,326G-6,398G-5,684G-5,469G-5,271G-4,823G-4,974G	352,92	300,53
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	38,74 G	38,73G-8,73G-8,73G-8,73G-8,72G-8,73G-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,75G-8,75G-8,74G-8,72G	46,21	37,85
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	22.086,7 G	22086,7G-98,07G-101,08G-86,7G-6,7G-6,7G-7,43G-57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	24.419,77	20.832,04
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	300,7 G	300,85G-0,85G-0,85G-0,71G-0,7G-0,85G-1,42G-1,42G-1,42G-299,32G-9,41G-8,74G-7,97G-7,93G-7,03G-7,19G	348,97	273,78
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	230,19 G	229,76G-9,76G-9,22G-9,04G-9,24G-9,14G-8,95G-9,04G-8,96G-9,06G-9,33G-8,98G-8,97G-8,97G-8,7G	230,19	194,89
6		Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	18,66 G	18,623G-8,631G-8,595G-8,618G-8,647G-8,645G-8,62G-8,615G-8,603G-8,602G-8,606G-8,539G-8,519G-8,513G-8,49G-8,498G	20,35	16,11
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,77 G	17,73G-7,733G-7,773G-7,747G-7,774G-7,775G-7,76G-7,711G-7,7G-7,679G-7,686G-7,612G-7,572G-7,556G-7,495G-7,512G	19,7	16,23
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,77 G	34,645G-4,672G-4,853G-4,78G-4,79G-4,85G-4,78G-4,63G-4,659G-4,65G-4,704G-4,475G-4,382G-4,36G-4,242G-4,284G	41,19	31,13
9	US\$ 0,23	US\$ 0,06	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,91 G	2,905G-2,908G-2,911G-2,908G-2,908G-2,911G-2,902G-2,899G-2,905G-2,916G-2,912G-2,918G-2,922G-2,922G-2,912G-2,913G	3,28	2,86
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	135,99 G	134,63G-4,58G-5,17G-4,78G-4,97G-5,36G-4,64G-4,19G-4,21G-4,54G-4,67G-3,97G-3,49G-3,46G-3,02G-3,03G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	34,24 G	34,203G-4,182G-4,26G-4,237G-4,253G-4,323G-4,231G-4,077G-4,111G-4,166G-4,213G-4,141G-4,065G-4,082G-3,987G-3,995G	42,2	30,97
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,17 G	19,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,16G-9,16G-9,17G-9,16G-9,15G-9,15G-9,15G-9,15G	21,84	18,01
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	14,56 G	14,554G-4,563G-4,524G-4,527G-4,545G-4,536G-4,512G-4,503G-4,506G-4,503G-4,527G-4,506G-4,485G-4,485G-4,464G-4,47G	16,9	12,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0DK7R	LU0175139822	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf	1	22,55 G	22,666G-2,671G-2,723G-2,68G-2,705G-2,713G-2,667G-2,603G-2,62G-2,601G-2,607G-2,495G-2,435G-2,411G-2,327G-2,353G	26,51	20,81
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,51 G	26,604G-6,606G-6,664G-6,631G-6,631G-6,665G-6,588G-6,53G-6,606G-6,694G-6,673G-6,742G-6,738G-6,776G-6,729G-6,735G	30,58	24,99
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,89 G	26,864G-6,869G-6,869G-6,869G-6,869G-6,881G-6,892G-6,876G-6,856G-6,803G-6,816G-6,808G-6,8G-6,797G-6,961G-6,959G	29,07	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	496 G	494,57G-4,57G-4,57G-4,35G-4,38G-4,57G-4,08G-4,34G-4,34G-0,7G-1,72G-1G-0,42G-0,13G-0G-0G	513,6	421,88
9	US\$ 0,16	US\$ 0,05	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,71 G	6,658G-6,665G-6,673G-6,665G-6,666G-6,673G-6,652G-6,645G-6,659G-6,684G-6,675G-6,689G-6,698G-6,698G-6,72G-6,721G	7,35	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	476,93 G	478,84G-8,91G-6,22G-6,16G-6,21G-6,23G-6,18G-4,97G-4,28G-3,73G-4,05G-2,8G-1,49G-1,07G-69,33G-70,17G	704,41	439,57
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	495,68 G	501,13-493,683G-4,344G-3,223G-3,291G-3,999G-3,01G-1,841G-2,12G-2,136G-3,174G-2,711G-1,931G-1,838G-1,145G-1,109G	506,21	423,73
9	US\$ 0,39	US\$ 0,1	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,2 G	6,157G-6,184G-6,216G-6,214G-6,204G-6,216G-6,195G-6,184G-6,196G-6,226G-6,227G-6,237G-6,232G-6,241G-6,244G-6,244G	6,95	6,09
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	162,53 G	163,23G-3,16G-2,49G-1,29G-1,81G-2,15G-1,3G-0,77G-1,24G-2,56G-2,38G-2,14G-2,19G-2,31G-2,53G-2,52G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	39,2 G	39,598G-9,627G-9,852G-9,765G-9,818G-9,809G-9,644G-9,544G-9,558G-9,346G-9,368G-9,066G-9,04G-9,046G-8,988G-9,056G	45,81	35,23
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	42,17 G	43,334G-3,289G-3,481G-3,529G-3,396G-3,429G-3,481G-3,387G-3,42G-3,478G-3,4G-3,37G-3,35G-3,433G	53,18	35,51
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,46 G	14,497G-4,513G-4,535G-4,509G-4,512G-4,526G-4,493G-4,464G-4,493G-4,555G-4,536G-4,576G-4,582G-4,578G-4,551G-4,55G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,79 G	26,853G-6,855G-6,89G-6,876G-6,88G-6,946G-6,835G-6,798G-6,855G-6,944G-6,943G-7G-7,018G-7,011G-6,966G-6,964G	29,2	26,34
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	326,14 G	325,16G-5,21G-6,17G-5,41G-6,05G-5,86G-5,92G-4,76G-4,5G-4,49G-4,41G-3,19G-2,45G-2,07G-0,84G-1,23G	375,66	298,32
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,43 G	21,401G-1,426G-1,457G-1,443G-1,461G-1,452G-1,459G-1,411G-1,345G-1,292G-1,322G-1,232G-1,185G-1,158G-1,05G-1,07G	24,21	20,54
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	604,52 G	602,11G-2,11G-2,11G-1,84G-1,88G-2,11G-1,51G-1,82G-1,82G-597,39G-8,68G-8,53G-7,05G-6,7G-5,88G-5,36G	612,19	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	34,08 G	34,088G-4,095G-4,151G-4,099G-4,148G-4,185G-4,12G-3,948G-3,979G-4,058G-4,102G-4,035G-3,976G-3,97G-3,853G-3,897G	37,53	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	83,75 G	82,732G-2,815G-3,003G-2,639G-2,77G-2,659G-2,424G-2,402G-2,024G-2,831G-2,649G-2,492G-2,306G-2,312G-2,245G-2,298G	91,39	77,97
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	216,24 G	216,31G-6,31G-6,27G-6,26G-6,3G-6,26G-6,28G-6,29G-6,27G-5,37G-5,48G-5,53G-5,26G-5,08G-4,69G-4,73G	246,05	203,66
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	270,26 G	270,54G-0,54G-0,56G-0,48G-0,5G-0,55G-0,46G-0,5G-0,56G-68,9G-9,17G-8,77G-8,86G-8,89G-8,48G-8,23G	303,64	249,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	126,05 G	126,51G-6,54G-6,03G-5,52G-5,52G-5,83G-5,62G-5,33G-5G-5,28G-5,4G-4,49G-4,31G-4,28G-4,08G-4,22G	176,34	105,32
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,36 G	90,41G-0,41G-0,41G-0,394G-0,388G-0,397G-0,375G-0,4G-0,4G-89,963G-90,029G-89,914G-9,549G-9,535G-9,363G-9,35G	101,56	86,46
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	114,06 G	114,21G-4,21G-4,21G-4,17G-4,17G-4,22G-4,15G-4,21G-4,21G-3,55G-3,56G-3,34G-2,78G-2,74G-2,47G-2,42G	126,15	104,88
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	140,74 G	140,47G-0,47G-0,51G-0,15G-0,36G-0,39G-0,28G-0,01G-39,85G-9,77G-9,86G-9,71G-9,37G-9,25G-8,77G-8,87G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.050,85 G	1057,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-3,9G-3,9G-3,9G-47,38G-7,38G	1.217	996,36
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.406,41 G	1404,95G-4,95G-1,65G-0G-0G-399,13G-7,38G-7,38G-7,67G-7,19G-400G-397G-5,74G-4,19G-2,16G-4,38G	1.791,72	1.148,51
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	77,52 G	77,441G-7,441G-7,35G-7,35G-7,375G-7,375G-7,35G-7,318G-7,301G-7,293G-7,309G-7,164G-7,139G-7,09G-7,09G-7,007G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	76,75 G	76,579G-6,578G-6,598G-6,516G-6,502G-6,535G-6,475G-6,327G-6,238G-6,191G-6,202G-6,018G-5,846G-5,729G-5,463G-5,59G	85,52	70,95
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak		1	186,07 G	185,88G-5,88G-5,38G-5,17G-5,16G-5,18G-4,88G-4,88G-4,83G-4,85G-5,22G-4,95G-4,78G-4,58G-4,31G-4,6G	233,04	152,96
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	265,03 G	265,56G-5,71G-5,5G-5,76G-6,58G-6,75G-6,67G-6,08G-5,05G-4,65G-4,57G-3,9G-3,76G-3,46G-3,12G-3,2G	399,82	223,16
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	45,82 G	45,791G-5,809G-5,849G-5,822G-5,883G-5,875G-5,825G-5,804G-5,761G-5,788G-5,77G-6,022G-6,031G-5,991G-5,925G-5,951G	51,98	39,31
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	150,52 G	151,9G-1,86G-1,87G-1,67G-1,96G-49,72G-9,72G-9,53G	204,28	123,32
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	217,32 G	217,57G-7,57G-7,57G-7,59G-7,55G-7,41G-7,36G-7,4G-7,31G-5,76G-6,2G-5,91G-7,19G-6,92G-6,71G-6,77G	219,72	198,03
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	110,01 G	109,96G-9,96G-9,78G-9,75G-9,74G-9,75G-9,75G-9,64G-9,68G-9,68G-9,78G-9,76G-9,3G-9,23G-9,25G-9,14G	130,59	98,76
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	182,41 G	183,44G-3,5G-3,07G-2,65G-2,87G-2,92G-2,83G-2,9G-2,46G-2,71G-2,82G-2,04G-1,77G-1,86G-1,47G-1,79G	229,46	150,9
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	109,62 G	109,3G-9,3G-9,31G-9,26G-9,26G-9,14G-9G-8,83G-8,71G-8,73G-8,42G-8,27G-8,15G-7,83G-7,86G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	125,79 G	125,6G-5,6G-5,65G-5,41G-5,46G-5,43G-5,28G-5,28G-5,21G-5,01G-5,21G-4,76G-4,69G-4,56G-4,38G-4,58G	160,92	102,74
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	179,12 G	179,23G-9,23G-9,07G-9,25G-9,39G-9,47G-9,25G-9,42G-9,47G-7,59G-7,47G-7G-6,69G-6,69G-6,17G-6,02G	206,84	160,75
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	190,72 G	190,64G-0,64G-0,64G-0,44G-0,41G-0,36G-0,4G-0,28G-0,32G-0,28G-0,3G-0,45G-89,38G-9,29G-9,32G-9,2G	219,31	180,8
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	147,74 G	147,74G-7,67G-7,35G-7,41G-7,54G-7,41G-7,22G-7,09G-7,09G-7,09G-7,35G-7,35G-7,33G-7,14G-7,04G-7,04G	174,89	124,42
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	75,2 G	75,45G-5,45G-5,42G-5,5G-5,47G-5,57G-5,6G-5,57G-5,55G-5,4G-5,41G-5,45G-5,44G-5,44G-5,43G-5,42G	86,71	71,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	133,92 G	134,34G-4,36G-4,76G-4,63G-4,59G-4,65G-4,54G-4,21G-4,19G-4,12G-4,21G-3,9G-3,61G-3,53G-3,17G-3,23G	150,7	124,02
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,76 G	47,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,77G-7,76G-7,76G-7,75G-7,75G-7,72G-7,72G-7,72G-7,71G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	86,7 G	86,67G-6,67G-6,64G-6,64G-6,64G-6,63G-6,63G-6,59G-6,58G-6,56G-6,57G-6,61G-6,4G-6,4G-6,4G-6,35G	96,82	81,78
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	121,25 G	121,49G-1,49G-1,16G-1,06G-1,1G-1,01G-0,97G-0,84G-0,73G-0,97G-1,06G-0,79G-0,68G-0,55G-0,44G-0,5G	155,35	99,46
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	970,11 G	969,1G-9,1G-8,92G-6,69G-8,58G-8,24G-7,03G-6,49G-5,62G-6,45G-8,18G-2,17G-2,71G-1,63G-0,23G-1,77G	1.242,1	796,25
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	132,45 G	132,25G-2,25G-2,37G-2,29G-2,52G-2,46G-2,3G-2,22G-2,08G-2,03G-2,02G-2,26G-1,95G-2G-1,74G-1,77G	148,41	113,92
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	133,33 G	132,6G-2,59G-3,36G-2,97G-3,19G-3,3G-3G-2,44G-2,48G-2,52G-2,66G-1,96G-1,55G-1,28G-0,81G-1,05G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,81 G	51,71G-1,71G-1,8G-1,73G-1,82G-1,82G-1,85G-1,79G-1,8G-1,71G-1,73G-1,71G-1,75G-1,75G-1,72G-1,72G	61,57	48,92
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	43,65 G	43,69G-3,68G-3,67G-3,67G-3,68G-3,7G-3,7G-3,71G-3,67G-3,6G-3,62G-3,6G-3,6G-3,56G-3,61G-3,61G	48,81	42,74
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	194,58 G	194,38G-4,3G-4,15G-3,75G-3,84G-3,78G-3,59G-3,5G-3,36G-3,59G-3,88G-4,5G-4,41G-4,24G-4,13G-4,22G	216,78	159,95
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	419,98 G	418,75G-8,75G-8,88G-7,86G-8,69G-8,69G-8,42G-7,28G-6,58G-6,16G-6,14G-3,36G-2,46G-2,18G-0,58G-0,9G	516,59	383,15
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstoffonds	1	90,09 G	90,658G-0,631G-0,176G-0,714G-0,712G-0,711G-0,63G-0,632G-0,79G-89,829G-9,827G-90,376G-0,361G-0,272G-0,155G-0,157G	109,08	73,95
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	65,68 G	65,159G-5,198G-5,564G-5,391G-5,402G-5,391G-5,266G-5,202G-5,164G-5,343G-5,349G-4,596G-4,491G-4,419G-4,282G-4,282G	73,41	61,58
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	401,47 G	402,67G-2,68G-2,58G-2,42G-2,44G-2,59G-2,41G-0,68G-2,69G-398,89G-9,1G-7,78G-6,57G-6,1G-4,62G-4,78G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	575,18 G	575,15G-5,15G-4,98G-4,51G-5,04G-4,88G-3,95G-3,52G-3,85G-4,42G-4,71G-3,72G-1,36G-0,75G-0,73G-0,23G	678,81	519,07
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	49,32 G	49,26G-9,26G-9,28G-9,27G-9,32G-9,33G-9,35G-9,31G-9,27G-9,24G-9,24G-9,24G-9,23G-9,22G-9,22G-9,21G	55,03	47,47
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	64,31 G	64,217G-4,388G-4,313G-4,252G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-4,313G-3,944G-3,944G-3,944G-3,944G-3,944G	74,8	59,1
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,43 G	45,425G-5,425G-5,425G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G	45,6	45,16
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth	1	36,15 G	35,973G-5,985G-6,052G-6,032G-6,044G-6,092G-6,025G-5,898G-5,895G-6,091G-6,111G-6,094G-6,035G-5,978G-5,893G-5,904G	48,8	34,54
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	206,1 G	211,27G-1,82G-1,84G-1,86G-1,59G-0,69G-0,14G-0,11G-7,22G-7,55G-7,46G-7,44G-7,33G-7,07G-7,15G	249,66	166,26



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity	1	339,82 G	340,18G-1,03G-38,21G-8,3G-7,93G-8,42G-8,23G-7,96G-7,84G-5,18G-5,06G-4,31G-4,32G-4,09G-4,06G-3,76G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,66 G	4,63G-4,634G-4,626G-4,622G-4,623G-4,626G-4,619G-4,613G-4,62G-4,587G-4,585G-4,591G-4,594G-4,593G-4,597G-4,597G	5,2	4,24
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	433,84 G	434,74G-4,77G-3,76G-3,82G-3,7G-3,86G-3,99G-29,92G-30,8G-28,26G-9,26G-7,77G-7,19G-6,86G-5,35G-5,87G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,09 G	8,07G-8,075G-8,079G-8,063G-8,061G-8,062G-8,053G-8,042G-8,042G-8,022G-8,016G-8,023G-8,026G-8,028G-8,041G-8,029G	9,98	7,11
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	100,58 G	100,94G-1,03G-1,03G-1,02G-1,06G-1,09G-0,77G-0,62G-0,62G-99,818G-9,824G-9,861G-9,763G-9,758G-9,752G-9,781G	123,6	92,34
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	101 G	101,42G-1,42G-1,56G-1,49G-1,54G-1,52G-1,28G-1,06G-1,06G-0,27G-0,28G-0,28G-0,25G-0,17G-0,2G-0,22G	124,4	92,79
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	174,64 G	174,89G-5,22G-5,85G-5,82G-5,78G-5,8G-5,69G-5,81G-5,58G-4,74G-4,8G-4,74G-4,58G-4,5G-4,49G-4,37G	204,55	151,13
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	193,65 G	193,81G-3,93G-4,92G-4,2G-4,33G-4,12G-4,26G-4,15G-3,68G-2,19G-2,15G-0,72G-0,34G-0,12G-89,87G-9,88G	225,81	167
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	64,6 G	64,644G-4,689G-5,35G-5,198G-5,159G-5,253G-5,037G-4,925G-4,938G-4,964G-4,943G-5,069G-5,073G-5,06G-5,048G-5,056G	80,78	57,58
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	607,75 G	607,6G-7,6G-8,85G-9,78G-9,07G-9,64G-9,07G-8,77G-8,38G-8,38G-8,38G-8,38G-7,75G-7,75G-7,75G-7,75G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	40,14 G	40,048G-0,061G-0,265G-0,202G-0,212G-0,283G-0,144G-0,068G-0,161G-0,153G-0,149G-39,964G-9,977G-9,964G-40,008G-0,008G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	342,65 G	345,75G-5,75G-8,03G-7,41G-7,6G-7,47G-7,09G-6,24G-6,17G-55,22G-5,21G-4,6G-4,61G-4,36G-3,68G-3,92G	435,18	301,6
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	128,28 G	135,07G-4,94G-4,81G-5,13G-4,61G-4,42G-4,69G-3,79G-3,55G-3,82G-4,02G-4,09G-4,23G-4,2G	164,68	104,01
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,91 G	54,333G-4,333G-4,31G-4,365G-4,28G-4,265G-4,272G-4,04G-4,032G-4,032G-4,061G-4,079G-4,082G-4,119G	66,64	42,09
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,33 G	10,872G-0,862G-0,867G-0,875G-0,846G-0,825G-0,845G-0,763G-0,753G-0,772G-0,787G-0,788G-0,797G-0,792G	13,29	8,37
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	178,31 G	187,34G-7,38G-7,26G-7,61G-6,92G-6,82G-6,92G-5,62G-5,68G-5,86G-5,9G-6,14G-6,37G-6,32G	229,66	144,45
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	199,58 G	198,66G-8,61G-8,8G-8,47G-8,76G-8,99G-8,4G-7,93G-8,03G-8,37G-8,34G-8,26G-7,99G-7,98G-7,56G-7,58G	235,04	187,42
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	245,22 G	245,33G-5,33G-5,33G-5,25G-5,25G-5,34G-5,2G-5,33G-5,33G-3,92G-4,12G-3,83G-2,65G-2,65G-2,17G-2,06G	290	224,93
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,07 G	104,8G-4,8G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,05G-5,05G-5,05G-5,05G-5,05G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	210,01 G	209,51G-9,51G-9,19G-9,49G-9,56G-9,78G-9,55G-9,55G-9,04G-8,71G-8,38G-7,48G-7,23G-7,38G-6,89G-6,94G	291,42	176,48
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	271,07 G	271,61G-1,61G-0,97G-1,32G-2G-2,15G-1,84G-1,37G-0,96G-69,79G-9,36G-9,07G-8,65G-8,75G-7,82G-7,86G	378,01	228,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MPEU	LU0293313671	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GEM Equit.High Divid.	1	114,68 G	116,77G-6,78G-6,89G-6,89G-6,96G-6,91G-6,92G-6,9G-6,73G-6,75G-6,73G-5,49G-5,47G-5,34G-5,32G	128,18	104,97
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,62 G	10,617G-0,628G-0,628G-0,628G-0,628G-0,628G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G	12,16	10,03
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,79 G	38,65G-8,65G-8,71G-8,6G-8,65G-8,69G-8,61G-8,48G-8,5G-8,5G-8,51G-8,46G-8,36G-8,34G-8,24G-8,28G	44,52	34,97
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	38,09 G	38,05G-8,08G-8,11G-8,07G-8,08G-8,11G-8G-7,96G-8,02G-7,82G-7,8G-7,73G-7,59G-7,57G-7,45G-7,49G	43,61	34,57
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,16 G	89,938G-9,938G-90,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G	92,26	88,33
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12 G	11,99G-1,994G-1,954G-1,941G-1,951G-1,949G-1,926G-1,932G-1,922G-1,975G-1,971G-1,917G-1,903G-1,904G-1,882G-1,892G	13,59	10,04
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,8 G	45,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,801G-5,801G-5,801G-5,801G-5,801G	46,36	44,62
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	129,14 G	129,41G-9,4G-9,4G-9,41G-9,41G-9,41G-9,43G-9,43G-9,44G-9,41G-9,29G-9,33G-9,3G-8,85G-8,83G-8,82G-8,78G	145,57	124,83
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	46,24 G	46,3G-6,3G-6,29G-6,29G-6,3G-6,29G-6,29G-6,3G-6,29G-6,16G-6,16G-6,15G-6,29G-6,26G-6,21G-6,19G	51,33	44,09
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	49,94 G	49,939G-9,939G-9,939G-9,92G-9,924G-9,929G-9,916G-9,913G-9,913G-9,913G-9,921G-9,913G-9,913G-9,913G-9,913G-9,913G-9,913G-9,913G-9,913G-9,913G-9,913G	56,54	48,57
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	308,42 G	307,53G-7,53G-6,87G-4,78G-5,67G-5,7G-5,01G-4,25G-4,02G-4,38G-4,36G-3,4G-3,04G-2,89G-2,39G-2,89G	418,88	250,1
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	328,25 G	327,84G-7,84G-7,14G-5,26G-5,86G-5,83G-5,16G-4,34G-4,1G-4,49G-4,57G-3,44G-3,06G-2,9G-2,47G-2,63G	446,81	265,53
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	291,88 G	291,54G-1,54G-0,56G-89,88G-90,51G-0,29G-0,05G-89,7G-9,23G-9,96G-90,31G-89,96G-7,25G-7,25G-6,97G-7,4G	400,57	236,27
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.467,79 G	3458,12G-8,12G-0,6G-48,46G-53,83G-0,6G-47,38G-37,71G-5,57G-40,94G-6,31G-0,94G-1,75G-1,75G-394,31G-6,43G	3.583,71	2.811,41
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	225,5 G	224,89G-4,89G-4,28G-4,08G-4,62G-4,55G-4,28G-3,81G-3,48G-3,81G-1,49G-3,81G-0,75G-0,62G-0,08G-0,42G	314,58	187,37
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	244,8 G	244,4G-4,4G-3,1G-2,24G-2,66G-2,4G-2,21G-1,8G-1,75G-2,07G-2,12G-3,12G-39,87G-9,72G-9,29G-9,58G	340,56	204,22
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.552,73 G	2551,97G-1,97G-48,15G-4,34G-9,68G-5,1G-0,52G-39,76G-5,18G-9G-42,05G-39G-4,46G-5,22G-498,43G-9,94G	2.723,45	2.129,24
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	121,92 G	121,59G-1,94G-1,92G-2,09G-2,23G-2,19G-2,07G-1,95G-1,94G-2,02G-1,96G-1,74G-1,69G-1,6G-1,45G-1,45G	131,81	104,92
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	272,06 G	271,98G-1,98G-1,56G-1,6G-1,71G-1,8G-1,42G-1,38G-1,06G-2,84G-2,65G-2,38G-2,3G-2,04G-2,04G-1,73G	294,03	234,4
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	246,83 G	246,75G-6,75G-6,22G-6,31G-6,35G-6,44G-6,13G-6,13G-5,92G-5,94G-6,31G-5,92G-7,38G-7,29G-7,29G-6,94G	268,95	213
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,01 G	12,277G-2,295G-2,323G-2,307G-2,303G-2,323G-2,289G-2,264G-2,287G-2,254G-2,244G-2,277G-2,287G-2,278G-2,295G-2,298G	15,32	10,87



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Strategic Bond	1	5,78 G	5,77G-5,773G-5,784G-5,773G-5,774G-5,781G-5,768G-5,754G-5,768G-5,799G-5,797G-5,809G-5,813G-5,813G-5,823G-5,822G	6,45	5,56
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	805,92 G	809,45G-9,42G-9,2G-10,8G-0,8G-9,39G-10,71G-0,68G-9,36G-798,61G-800,15G-796,03G-5,31G-5,22G-2,33G-3,4G	975,97	658,97
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	72,48 G	72,481G-2,471G-2,659G-2,838G-2,986G-3,006G-2,874G-2,812G-2,757G-3,343G-3,381G-3,16G-2,992G-2,863G-2,643G-2,659G	88,09	59,51
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,59 G	86,553G-6,562G-6,566G-6,567G-6,567G-6,602G-6,6G-6,606G-6,587G-6,559G-6,559G-6,559G-6,553G-6,556G-6,554G-6,537G	91,05	84,42
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	91,41 G	91,411G-1,434G-1,483G-1,502G-1,502G-1,502G-1,502G-1,582G-1,582G-1,582G-1,49G-1,49G-1,49G-1,49G	93,74	90,54
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	105,78 G	105,65G-5,68G-5,59G-5,58G-5,54G-5,59G-5,42G-5,4G-5,28G-5,42G-5,63G-5,44G-5,28G-5,3G-5,24G-5,26G	137,61	89,8
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	37,52 G	37,515G-7,52G-7,595G-7,592G-7,67G-7,666G-7,675G-7,657G-7,664G-7,62G-7,62G-7,505G-7,486G-7,481G-7,481G-7,481G	45,72	35,1
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,46 G	39,4G-9,39G-9,41G-9,43G-9,46G-9,45G-9,46G-9,44G-9,42G-9,43G-9,43G-9,43G-9,46G-9,45G-9,42G-9,42G	42,57	38,72
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	47,99 G	47,871G-8,031G-7,811G-7,751G-7,751G-7,751G-7,691G-7,661G-7,631G-7,631G-7,641G-7,761G-7,751G-7,711G-7,631G-7,631G	57,92	41,44
1		Th.			A0NFHF	AT0000A08EV6	Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal.	1	211,62 G	211,36G-1,79G-2,07G-2,15G-2,15G-2,15G-2,15G-2,15G-1,93G-1,4G-1,4G-1,4G-1,4G-1,4G	224,5	209,42
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	110,84 G	110,8G-0,79G-0,79G-0,82G-0,81G-0,85G-0,85G-0,87G-0,84G-0,72G-0,72G-0,75G-0,73G-0,74G-0,74G-0,73G	123,73	105,67
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	229,17 G	229,29G-9,29G-9,2G-9,2G-9,3G-9,23G-9,25G-9,29G-9,17G-7,44G-7,67G-7,23G-6,86G-6,83G-6,42G-6,14G	242,45	204,83
6		Th.	02.01.18		532221	DE0005322218	I-AM ETFs-Portfolio Select	1	64,27 G	64,3G-4,3G-4,28G-4,28G-4,3G-4,28G-4,29G-4,3G-4,27G-3,83G-3,83G-3,71G-3,59G-3,57G-3,42G-3,46G	71,63	59,55
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	19,11 G	19,09G-9,09G-9,1G-9,1G-9,11G-9,11G-9,12G-9,11G-9,1G-9,07G-9,07G-9,07G-9,08G-9,07G-9,07G-9,07G	21,45	18,33
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,62 G	22,6G-2,6G-2,62G-2,61G-2,63G-2,63G-2,64G-2,62G-2,62G-2,58G-2,58G-2,57G-2,58G-2,58G-2,57G-2,57G	25,61	21,31
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,12 G	16,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G-6,11G	17,2	15,8
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,81 G	47,81G-7,81G-7,81G-7,81G-7,81G-7,8G-7,8G-7,8G-7,8G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	49,8	47,02
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	89,31 G	89,49G-9,49G-9,45G-9,38G-9,42G-9,46G-9,37G-9,41G-9,31G-9,58G-9,56G-9,52G-9,47G-9,41G-9,41G-9,32G	104,18	84,34
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	65,4 G	65,516G-5,516G-5,493G-5,492G-5,52G-5,498G-5,504G-5,516G-5,484G-4,996G-5,086G-4,935G-4,825G-4,825G-4,632G-4,684G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,98 G	119,56G-9,57G-9,6G-9,73G-9,81G-9,84G-9,75G-9,33G-9,31G-9,28G-9,29G-9,07G-9G-9G-9G-9G	164,36	110,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0LFPX	AT0000A03K55	Ampega Investment GmbH C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	126,44 G	126,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	131,68	125,28
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	63,87 G	63,91G-3,91G-3,9G-3,89G-3,89G-3,88G-3,88G-3,89G-3,87G-3,34G-3,34G-3,28G-3,13G-3,11G-2,92G-2,94G	71,1	58,73
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	125,07 G	125,13G-5,13G-5,13G-5,13G-5,12G-5,13G-5,12G-5,13G-5,13G-4,94G-4,88G-4,89G-4,84G-4,81G-4,8G-4,75G	137,77	122
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	200,64 G	200,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	216,5	198,57
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	42,65 G	42,879G-2,879G-2,827G-2,734G-2,765G-2,743G-2,711G-2,675G-2,637G-2,681G-2,721G-2,675G-2,641G-2,634G-2,579G-2,6G	48,8	38,12
7		Th.			A0RNV9	FR0010754184	Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10	1	236,16 G	235,8G-6,28G-6,14G-6,48G-6,62G-6,81G-6,44G-6,11G-5,75G-5,97G-5,82G-5,7G-5,7G-5,7G	277,26	222,14
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3,682 G	3680G-61,5G-42,5G-53,5G-6G-42G-14G-8,5G-9G-23G-0G-589G-64G-51,5G	4,806	3,047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,55 G	8,552G-8,581G-8,581G-8,576G-8,577G-8,586G-8,599G-8,596G-8,602G-8,592G-8,606G-8,61G-8,63G-8,621G	10,59	8,46
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	421,6 G	420,85G-1,7G-0,65G-1,35G-1,45G-0,65G-19,15G-9,2G-9,2G-9,25G-7,35G-6,9G-5,7G-6,15G	463,65	381,55
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	310 G	309,55G-2,05G-9,75G-10,15G-0,5G-9,7G-9,4G-9,4G-9,65G-9,05G-8,3G-8,05G-7,3G-7,75G	325,25	274,4
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,24 G	6,272G-6,267G-6,326G-6,318G-6,315G-6,329G-6,353G-6,347G-6,347G-6,344G-6,353G-6,36G-6,395G-6,385G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	96,21 G	96,09G-6,05G-6,02G-5,96G-6,09G-5,85G-5,85G-5,87G-5,92G-5,95G-5,62G-5,62G-5,33G-5,45G	96,99	82,39
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	253,58 G	253,1G-3,8G-3,6G-4,13G-4,38G-4,65G-4,14G-3,74G-3,12G-3,37G-3,2G-3,14G-3,14G-3,14G	314,2	231,69
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,2 G	114,6G-5,32G-5,26G-5,225G-5,27G-5,275G-5,27G-5,265G-5,28G-5,28G-5,2G-5,22G-5,21G-5,21G	115,99	112,54
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	239,66 G	238,39G-5,94G-40,2G-0,49G-1,06G-1,54G-1,39G-0,99G-0,08G-0,13G-39,92G-40,02G-39,96G-9,96G	264,03	217,38
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	160,06 G	159,235G-60,155G-0,09G-0,235G-0,23G-0,21G-0,21G-0,12G-0,075G-0,1G-0,03G-0,04G-0,04G-0,04G	167,16	157,06
7		Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	187,37 G	187,37G-7,395G-7,33G-7,495G-7,565G-7,63G-7,525G-7,325G-7,255G-7,325G-7,3G-7,27G-7,27G-7,27G	203,39	182,32
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	215,32 G	214,16G-5,44G-5,31G-5,67G-5,74G-5,78G-5,51G-5,37G-5,1G-5,28G-5,04G-5,1G-5,06G-5,06G	242,46	203,44
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	350,15 G	349,15G-9,35G-9,6G-9,35G-9,15G-8,2G-7,95G-7,9G-9,15G-9,25G-8,3G-8,15G-7,45G-7,85G	385,55	310,4
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	333,85 G	328,05G-32,05G-1,75G-1,7G-1,8G-1,15G-0,8G-0,7G-0,75G-1,05G-1,5G-1,3G-0,6G-1G	356	277,85
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	262,05 G	261,7G-1,05G-0,85G-0,35G-0,8G-0,3G-0,45G-0,35G-0,3G-0,8G-0,4G-0,4G-59,85G-60,2G	294,75	214,3
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	233,3 G	233,2G-2,75G-3,25G-3,65G-3,7G-3,35G-3,4G-3,4G-3,2G-2,95G-2,45G-2,35G-2G-2,2G	238,6	202,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0REJT	FR0010655746	Amundi Asset Management Amundi ETF MSCI Spain	1	188,68 G	188,26G-3,82G-8,48G-8,68G-8,86G-8,8G-8,78G-8,74G-8,68G-8,6G-7,76G-7,72G-7,36G-7,52G	198,86	161,7
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	81,88 G	81,78G-79,56G-82,11G-2,18G-2,16G-2,1G-2,06G-2,02G-1,84G-1,69G-1,42G-1,47G-1,34G-1,33G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	132,46 G	132,28G-1,76G-2,38G-2,44G-2,54G-2,22G-2,2G-2,34G-2,2G-2,24G-1,86G-1,76G-1,46G-1,66G	140,7	110,14
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,23 G	1,2282G-1,2364G-1,2354G-1,234G-1,2346G-1,2384G-1,2402G-1,2402G-1,2404G-1,2396G-1,2422G-1,2434G-1,2498G-1,2462G	1,98	1,21
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,47 G	10,482G-0,52G-0,516G-0,512G-0,51G-0,528G-0,536G-0,536G-0,538G-0,536G-0,52G-0,524G-0,552G-0,536G	13,03	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,08 G	1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G	1,73	1,07
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	328,4 G	327,35G-7,55G-6,8G-7,1G-7,25G-6,5G-5,35G-5,6G-6,3G-7,25G-6G-5,7G-4,95G-5,3G	337,15	285,3
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	39,55 G	39,455G-9,345G-9,455G-9,505G-9,52G-9,42G-9,26G-9,285G-9,25G-9,26G-9,12G-9,07G-8,955G-9,005G	47,13	36,21
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	365,8 G	364,5G-5,28G-4,22G-4,97G-5,98-5,16G-4,27G-2,72G-2,88G-2,77G-3,11G-1,65G-1,22G-0G-0,43G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	482,95 G	481,25G-2,05G-1,35G-2,25G-3,05G-1,5G-78,3G-8,15G-6,65G-6,85G-3,65G-2,7G-67,45G-8,6G	970,3	411,55
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	342,1 G	347,5-1,45G-37,35G-42,65G-4,3G-5,1G-4,9G-4,9G-6,55G-4,4G-2,65G-0,35G-0,1G-39,5G-9,85G	353,15	243
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	153,22 G	153,04G-3,02G-3,04G-3,1G-3,22G-2,9G-2,8G-2,78G-2,88G-2,66G-2,22G-2,26G-1,98G-2,08G	164,62	131,3
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	133,37 G	132,145G-2,14G-2,075G-2,01G-1,86G-1,755G-1,645G-1,47G-1,465G-1,445G-1,03G-0,995G-0,555G-0,64G	149,81	123,39
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	24,06 G	23,94G-3,91G-3,92G-3,94G-3,97G-3,94G-3,93G-3,95G-3,89G-3,9G-3,925G-3,92G-3,855G-3,89G	27,22	19,32
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	51,78 G	51,42G-1,55G-1,41G-1,55G-1,57G-1,44G-1,23G-1,28G-1,35G-1,38G-1,38G-1,32G-1,13G-1,17G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	40,62 G	40,56G-0,475G-0,5G-0,49G-0,51G-0,44G-0,42G-0,42G-0,415G-0,455G-0,36G-0,35G-0,24G-0,285G	43,59	33,17
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	66,31 G	66,07G-5,83G-5,82G-5,84G-5,85G-5,69G-5,64G-5,63G-5,64G-5,7G-5,85G-5,83G-5,7G-5,74G	72,41	55,19
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	89,19 G	90,28G-0,61G-0,57G-0,56G-0,48G-0,07G-89,69G-9,74G-8,39G-8,62G-8,45G-8,38G-8,1G-8,15G	119,54	69,75
1	Euro 0,33	Euro 0,82	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	21,75 G	22,08G-2,16G-2,16G-2,16G-2,11G-1,995G-1,905G-1,93G-1,75G-1,805G-1,815G-1,81G-1,805G-1,805G	26,59	17,27
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	114,78 G	115,34G-5,9G-5,66G-5,66G-5,64G-5,26G-5G-5,06G-4,44G-4,56G-4,26G-4,26G-3,68G-3,86G	134,62	99,96
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	60,17 G	60,47G-0,59G-0,48G-0,52G-0,52G-0,32G-0,2G-0,21G-59,87G-9,97G-9,71G-9,68G-9,49G-9,55G	67,85	52,6
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	57,23 G	56,63G-7,47G-7,17G-7,35G-7,29G-7,29G-7,17G-7,05G-6,78G-6,95G-6,69G-6,7G-6,59G-6,68G	72,51	49,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX018	LU1900066033	Amundi Asset Management MUL-Lyx.MSCI Semic.ESG Filt.UE	1	20,65 G	20,52G-0,6G-0,585G-0,595G-0,605G-0,58G-0,58G-0,475G-0,515G-0,675G-0,58G-0,57G-0,48G-0,485G	28,68	16,63
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	142,5 G	142,02G-0,34G-0,46G-0,24G-0,22G-1,02G-1G-0,42G-0,22G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	74,23 G	74,16G-3,82G-4,07G-3,94G-3,99G-4,2G-4,14G-4,39G-4,14G-4,67G-4,39G-4,35G-4,16G-4,28G	91,52	61,85
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	19,94 G	19,934G-9,87G-20,005G-0,015G-0,02G-0,01G-0G-19,994G-9,924G-9,92G-9,856G-9,842G-9,834G-9,834G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	96,52 G	96,29G-7,89G-8,65G-8,9G-9G-8,38G-8,43G-8,4G-7,65G-7,47G-6,93G-6,98G-6,76G-6,76G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	150,8 G	150,62G-0G-0,22G-0,1G-0,38G-49,84G-9,64G-9,44G-9,48G-9,56G-9,16G-9,1G-8,66G-8,86G	170,88	127,62
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	69,95 G	69,87G-9,66G-9,74G-9,74G-9,8G-9,73G-9,61G-9,44G-9,43G-9,38G-9,22G-9,2G-9,01G-9,12G	83,39	58,12
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	18,31 G	18,274G-8,218G-8,226G-8,274G-8,284G-8,132G-8,07G-7,976G-7,922G-7,912G-7,832G-7,8G-7,682G-7,712G	21,46	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,82 G	15,858G-5,748G-5,876G-5,916G-5,944G-5,916G-5,866G-5,756G-5,752G-5,68G-5,638G-5,638G-5,588G-5,612G	22,47	12,4
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	28,3 G	28,22G-8,06G-7,965G-8,07G-8,065G-7,86G-7,76G-7,66G-7,635G-7,63G-7,615G-7,58G-7,445G-7,475G	31,7	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	36,68 G	37,605-5,2G-5,875G-6,325G-6,605G-6,875G-6,915G-6,465G-6,72G-6,465G-6,42G-6,025G-6,02G-5,915G-5,93G	39,6	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	82,27 G	82,16G-2,06G-2,4G-2,57G-2,63G-2,41G-2,18G-2,06G-2,1G-1,82G-1,57G-1,56G-1,36G-1,45G	101,92	69,17
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	95,32 G	95,26G-4,69G-4,37G-4,12G-4,09G-3,8G-3,87G-3,93G-4,15G-3,96G-3,72G-3,72G-3,55G-3,64G	106,96	86,68
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	129,52 G	129,36G-9,32G-9,2G-9,04G-8,94G-8,68G-8,68G-8,68G-9,12G-9,12G-8,9G-8,82G-8,46G-8,62G	142,52	114,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	83,53 G	83,44G-3,32G-3,25G-3,36G-3,49G-3,31G-3,19G-3,08G-3,05G-3G-2,86G-2,84G-2,61G-2,7G	99,77	68,03
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	49,47 G	49,43G-9,35G-9,73G-9,78G-9,78G-9,655G-9,685G-9,66G-9,655G-9,575G-9,465G-9,43G-9,315G-9,38G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	47,4 G	47,39G-7,12G-7,14G-7,23G-7,175G-7,2G-7,125G-7,055G-7,07G-6,925G-6,825G-6,8G-6,695G-6,755G	50,62	39,83
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	56,44 G	56,26G-6,23G-6,36G-6,44G-6,67G-6,67G-6,76G-6,99G-6,72G-6,41G-6,26G-6,25G-6,13G-6,17G	57,91	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	131,58 G	131,56G-1,56G-1,12G-1,06G-0,94G-0,8G-0,62G-0,68G-0,66G-0,9G-0,46G-0,4G-0,1G-0,26G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	39,43 G	39,4G-9,385G-9,3G-9,305G-9,33G-9,33G-9,2G-9,18G-9,195G-9,12G-9,035G-9,01G-8,94G-8,98G	56,39	30,22
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	72,09 G	72,05G-2,01G-1,79G-1,85G-1,98G-1,93G-1,77G-1,68G-1,77G-1,86G-1,69G-1,66G-1,38G-1,53G	91,38	54,52
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	32,44 G	32,47G-2,31G-2,27G-2,29G-2,355G-2,265G-2,24G-2,24G-2,325G-2,245G-2,16G-2,165G-2,095G-2,135G	37,9	29,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02U	LU1834988781	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	25,58 G	25,57G-5,54G-5,495G-5,535G-5,535G-5,58G-5,495G-5,43G-5,495G-5,46G-5,4G-5,385G-5,33G-5,37G	29,34	19,91
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	59,96 G	59,96G-9,86G-9,75G-9,78G-9,89G-9,9G-60,02G-59,96G-60,03G-0,1G-59,99G-9,98G-9,81G-9,9G	64,05	49,18
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,97 G	8,953G-8,953G-8,955G-8,957G-8,966G-8,959G-8,94G-8,931G-8,903G-8,898G-8,86G-8,853G-8,797G-8,807G	12,7	7,88
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	97,4 G	97,3G-7,36G-7,19G-7,27G-7,33G-7,14G-6,91G-7,13G-7,51G-7,64G-7,24G-7,25G-7,3G-7,31G	106,75	88,18
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	67,73 G	67,69G-7,32G-7,34G-7,48G-7,38G-7,4G-7,34G-7,28G-7,26G-7,04G-6,89G-6,87G-6,77G-6,86G	73,53	56,99
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	133,78 G	133,8G-3,22G-3,58G-3,92G-3,84G-3,72G-3,58G-3,68G-3,48G-3,38G-3,16G-3,16G-2,94G-3,04G	139,82	115,66
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,73 G	18,682G-8,672G-8,748G-8,73G-8,74G-8,72G-8,7G-8,714G-8,644G-8,748G-8,62G-8,614G-8,528G-8,56G	20,22	16,79
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	146,82 G	146,065G-7,185G-7,095G-7,33G-7,37G-7,44G-7,275G-7,11G-6,985G-7,055G-6,72G-6,765G-6,765G-6,765G	167,12	140,48
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	153,73 G	152,95G-4,175G-4,08G-4,35G-4,425G-4,545G-4,26G-4,105G-3,85G-3,91G-3,66G-3,66G-3,66G-3,66G	182,05	144,4
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	143,67 G	142,775G-3,62G-4,975G-5,22G-5,4G-5,745G-5,635G-5,385G-4,89G-4,85G-3,63G-3,66G-3,42G-3,44G	160,66	129,47
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	24,89 G	24,81G-4,74G-4,88G-4,97G-4,93G-4,95G-4,9G-4,73G-4,64G-4,6G-4,685G-4,685G-4,665G-4,655G	35,66	19,42
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	34,79 G	34,64G-4,69G-4,575G-4,635G-4,665G-4,65G-4,485G-4,46G-4,64G-4,765G-4,49G-4,51G-4,245G-4,29G	47,92	27,88
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,45 G	99,39G-9,16G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,17G-9,53G-9,46G-9,46G-9,46G-9,46G	99,55	97,3
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	169,3 G	167,44G-9,395G-9,32G-9,855G-70,295G-0,82G-0,06G-69,675G-8,63G-9,075G-8,915G-8,835G-7,93G-8,015G	245,13	135,78
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	80,74 G	80,7G-0,38G-0,47G-0,57G-0,52G-0,41G-0,33G-0,37G-0,28G-0,54-0,38G-0,22G-0,22G-79,97G-80,09G	89,24	65,8
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	58,65 G	58,27G-8,18G-8,31G-8,23G-8,32G-8,19G-8,24G-8,17G-8,24G-8,31G-7,94G-7,96G-7,83G-7,92G	67,89	47,89
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	89,47 G	89,29G-8,76G-9,03G-8,98G-8,97G-9,17G-9,15G-9,36G-8,96G-9,72G-9,59G-9,61G-9,36G-9,48G	119,04	74,52
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	31,9 G	31,935G-1,84G-2,085G-2,15G-2,115G-2,11G-2,075G-2,035G-1,96G-1,93G-1,77G-1,75G-1,735G-1,735G	38,43	26,54
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	132,4 G	132,3G-3,68G-5,12G-5,62G-5,72G-4,8G-4,84G-4,8G-3,56G-3,5G-2,94G-2,96G-2,78G-2,78G	156,92	104,54
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	232,7 G	232,65G-1,2G-1,45G-1,55G-1,7G-0,95G-0,6G-0,35G-29,95G-30,5G-0,35G-0,3G-29,65G-9,8G	270,8	196,78
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	103,2 G	103,1G-2,78G-3G-3,1G-3,22G-3,02G-2,84G-2,62G-2,6G-2,58G-2,14G-2,12G-1,82G-1,98G	126,72	85,88
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	128,7 G	128,56G-8,86G-9,16G-9,48G-9,48G-9,1G-8,8G-8,6G-8,5G-8,2G-7,58G-7,62G-7,2G-7,36G	163,68	108,58



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Amundi Asset Management Lyxor IF-L.ST.Eur.600 F.& BEV.	1	140,74 G	140,58G-39,54G-8,92G-8,96G-8,84G-8,34G-8,46G-8,5G-8,7G-8,66G-8,66G-8,7G-8,56G-8,58G	160,32	128
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	172,68 G	172,58G-2,36G-2,14G-1,98G-1,96G-1,54G-1,66G-1,44G-1,46G-2,02G-1,68G-1,6G-1,2G-1,42G	193,72	152,96
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	119,1 G	119,1G-8,76G-8,68G-8,84G-9,02G-8,8G-8,6G-8,38G-8,28G-8,28G-8,24G-8,22G-7,84G-7,96G	145,82	96,89
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	65 G	64,77G-4,82G-5,38G-5,47G-5,45G-5,28G-5,34G-5,41G-5,22G-5,15G-5,07G-5,05G-4,96G-4,99G	70,2	54,19
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	84,32 G	84,13G-4,04G-4,45G-4,81G-4,96G-4,94G-5,06G-5,41G-4,72G-4,59G-4,29G-4,22G-3,92G-3,95G	86,76	65,75
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	193,82 G	193,86G-3,08G-2,82G-2,9G-2,86G-2,38G-2,1G-2,18G-2,02G-2,54G-2,3G-2,3G-1,66G-1,9G	214,95	166,16
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	60,44 G	60,39G-0,42G-0,38G-0,39G-0,46G-0,39G-0,15G-0,16G-0,09G-0,04G-59,86G-9,85G-9,7G-9,77G	88,13	46,41
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	93,17 G	93,16G-3,12G-2,78G-2,95G-3,06G-2,97G-2,79G-2,65G-2,65G-2,87G-2,66G-2,62G-2,29G-2,43G	119,24	70,49
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	50,03 G	50,12G-49,74G-9,76G-9,925G-9,905G-9,835G-9,78G-9,735G-9,92G-9,785G-9,645G-9,635G-9,495G-9,58G	60,09	46,04
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	37,88 G	37,845G-7,805G-7,835G-7,905G-7,875G-7,975G-7,82G-7,715G-7,815G-7,775G-7,615G-7,595G-7,5G-7,555G	43,83	29,43
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	103,04 G	102,96G-2,58G-2,76G-2,78G-2,98G-2,98G-3,22G-3,1G-3,22G-3,3G-3,06G-3,08G-2,82G-2,92G	113,96	84,58
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	10,7 G	10,666G-0,57G-0,6G-0,58G-0,602G-0,564G-0,57G-0,558G-0,562G-0,594G-0,556G-0,548G-0,512G-0,542G	15,24	7,21
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	143,18 G	142,465G-3,705G-3,6G-3,895G-4,035G-4,185G-3,895G-3,685G-3,315G-3,41G-3,2G-3,2G-3,2G-3,2G	180,45	131,17
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,3 G	118,265G-8,51G-8,475G-8,57G-8,585G-8,58G-8,52G-8,49G-8,41G-8,48G-8,25G-8,27G-8,25G-8,25G	124,5	116,45
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	173,62 G	172,86G-4,395G-4,265G-4,705G-5,13G-5,445G-4,805G-4,48G-3,69G-4,085G-3,22G-3,215G-3,205G-3,28G	241,07	145,16
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	128,31 G	127,695G-8,64G-8,57G-8,67G-8,76G-8,78G-8,69G-8,605G-8,44G-8,52G-8,2G-8,2G-8,2G-8,2G	140,63	124,86
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	55,2 G	54,53G-4,74G-4,76G-4,74G-4,69G-4,65G-4,48G-4,42G-4,48G-4,5G-4,28G-4,25G-4,1G-4,13G	63,21	50,81
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,17 G	29,145G-8,88G-8,99G-9,05G-9,05G-9G-8,98G-8,96G-8,9G-8,97G-8,97G-8,95G-8,9G-8,935G	33,26	24,68
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	23,66 G	23,515-3,635G-3,61G-3,625G-3,635G-3,655G-3,62G-3,585G-3,555G-3,54G-3,56G-3,38G-3,365G-3,32G-3,35G	27,79	19,71
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,14 G	24,06G-4,125G-4,055G-4,095G-4,095G-4,05G-3,945G-3,965G-3,98G-4,015G-3,87G-3,85G-3,765G-3,785G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	24,04 G	23,96G-3,9G-3,99G-4,015G-4,015G-3,975G-4,015G-3,94G-3,85G-3,95G-3,79G-3,775G-3,72G-3,755G	26,9	20,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05L	LU2198882362	Amundi Asset Management MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,37 G	21,31G-1,295G-1,285G-1,295G-1,32G-1,265G-1,25G-1,205G-1,195G-1,2G-1,16G-1,125G-1,06G-1,095G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	119,14 G	118,84G-9,08G-8,86G-9,08G-9,2G-8,94G-8,36G-8,5G-8,58G-8,66G-8,16G-8,12G-7,54G-7,6G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	135,12 G	134,84G-4,46G-4,42G-4,3G-4,42G-4,24G-4,32G-4,16G-4,26G-4,48G-4,14G-4,16G-3,92G-4,12G	152,08	110,4
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	111,04 G	110,64G-9,94G-9,92G-9,76G-9,9G-9,7-9,54G-9,64G-9,5G-9,56G-9,88G-9,48G-9,42G-9,04G-9,38G	148,08	74,64
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	258,93 G	259,65-9,38-8,19G-60-58,37G-7,76G-8,22G-8,22G-7,67G-6,82G-7,07G-6,91G-6,92G-6,28G-6,03G-5,19G-5,44G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,02 G	103,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	24,71 G	24,365G-4,495G-4,41G-4,475G-4,455G-4,395G-4,385G-4,39G-4,43-4,4G-4,425G-4,415G-4,41G-4,41G-4,41G	26,19	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,97 G	0,9739G-0,9674G-0,9586G-0,9613G-0,9669G-0,9612G-0,9631G-0,9716G-0,966G-0,969G-0,9657G-0,9657G-0,9639G-0,9649G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,04 G	11,111G-1,066G-1,1045G-1,121G-1,114G-1,0645G-1,036G-1,045G-0,977G-0,988G-0,9655G-0,966G-0,9465G-0,968G	12,97	9,99
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	34,56 G	34,49G-4,375G-4,345G-4,34G-4,385G-4,255G-4,21G-4,215G-4,175G-4,24G-4,105G-4,075G-3,915G-3,985G	42,02	23,22
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	29,71 G	29,66G-9,56G-9,54G-9,54G-9,55G-9,42G-9,36G-9,36G-9,36G-9,41G-9,315G-9,275G-9,13G-9,2G	35,46	20,14
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	53,58 G	53,76-3,44G-3,62G-3,44G-3,47G-3,55G-3,44G-3,3G-3,27G-3,13G-3,17G-2,95G-2,98G-2,97G-3,02G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	40,16 G	40,2-39,995-9,925G-9,965G-40,055G-0,12G-0,02G-39,99G-40,005G-39,73G-9,875G-9,7G-9,64G-9,575G-9,555G	45,32	34,16
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,6 G	39,48G-9,528G-9,424G-9,489G-9,507G-9,439G-9,269G-9,314G-9,332G-9,353G-9,252-9,215G-9,157G-9,025G-9,088G	43,6	35,72
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	49,39 G	49,16G-9,02G-9,215G-9,365G-9,335G-9,125G-9,155G-9,01G-8,83G-8,73G-8,605G-8,605G-8,455G-8,445G	54,42	43,56
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,38 G	1,386G-1,3956G-1,3994G-1,4022G-1,3988G-1,4036G-1,4024G-1,4046G-1,4042G-1,399G-1,4022G-1,4024G-1,408G-1,404G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	35,69 G	35,928G-5,821G-5,897G-5,755G-5,734G-5,64G-5,819G-5,873G-6,01G-5,964G-5,9G-5,94G-5,975G-5,97G	40,3	27,17
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,62 G	39,508G-9,392G-9,403G-9,467G-9,504G-9,416G-9,279G-9,314G-9,334G-9,346G-9,24G-9,18G-9,05G-9,09G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	124,74 G	123,26G-4,71G-4,44G-4,63G-4,77G-4,55G-3,97G-3,97G-4,82G-4,78G-4,14G-4,08G-3,62G-3,44G	173,97	116,42
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	395,75 G	394,05G-3,65G-3,9G-4,75G-4,15G-3,35G-1,4G-1,5G-0,25G-0,45G-89,1G-8,65G-7,8G-7,6G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	412 G	411,15G-1,7G-9,8G-9,6G-9G-8,6G-7,9G-8,3G-8,1G-9G-7,55G-7,5G-6,25G-6,45G	429,05	367,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GK	LU0533032420	Amundi Asset Management MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	417,85 G	420,1-17,6G-8,05G-7,1G-20,55G-0,65G-0,85G-19,95G-21,55G-18,35G-4,65G-2,15G-0,4G-9,65G-9,8G	453,1	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	218,55 G	218,05G-8,45G-8,05G-8,4G-8,35G-7,8G-7,4G-7,4G-7G-6,5G-5,5G-5,35G-4,55G-4,8G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	457,7 G	456,25G-7,5G-6,05G-6,6G-6,45G-5,65G-4,4G-4,8G-5,75G-6,6G-5,15G-5,05G-5G-5,05-5G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	421,7 G	420,3G-19,85G-9,7G-9,7G-20,25G-19,1G-8,4G-8,75G-7,8G-7,4G-7,45G-7,05G-5,65G-6,05G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	464,05 G	462,45G-3,4G-2,35G-3,1G-3,6G-2,95G-0,95G-1,3G-2,3G-1,55G-59,3G-8,55G-6,4G-7,35G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	494,2 G	493,55G-2,95G-4,9G-5,5G-5,4G-3,95G-2,9G-2,75G-0,45G-0,1G-89,1G-8,9G-8,05G-8G	533,1	425,4
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	125,64 G	125,36G-5,4G-5,28G-5,4G-5,56G-5,16G-4,82G-4,8G-5,4G-5,42G-4,34G-4,26G-3,82G-3,8G	174,82	117,36
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	284,5 G	283,8G-2,75G-3,15G-3,25G-3,6G-3,25G-2,6G-2,65G-3,5G-4,45G-2,75G-2,45G-1G-1,6G	319,55	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	189,48 G	188,94G-91,76G-2,08G-2,16G-1,86G-1,54G-1,44G-1,12G-1,26G-1,26G-88,96G-8,92G-8,54G-8,74G	221,45	159,84
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	147,64 G	147,375G-6,65G-7,58G-7,425G-7,41G-7,28G-7,215G-7,24G-7,36G-7,555G-7G-6,925G-6,43G-6,465G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,81 G	2,784G-2,81G-2,8105G-2,8105G-2,8105G-2,804G-2,794G-2,811G-2,815G-2,805G-2,7975G-2,7905G-2,8115G-2,797G	3,82	2,59
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	125,78 G	125,5G-5,26G-5,36G-5,38G-5,5G-5,38G-5G-5G-5,26G-5,06G-4,9G-4,9G-4,48G-4,58G	136,7	113,8
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	195,54 G	195,72-5,26G-5,24G-5,1G-5,34G-5,24-5,4G-5,36-5,14G-4,94G-4,86G-4,9G-4,92G-4,34G-4,32G-4,68-3,96G-4,18G	212,85	167,02
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	212,65 G	212,5G-1,95G-1,95G-2,05G-2,25G-1,8G-1,75G-1,7G-1,7G-1,8G-1,25G-1,2G-0,6G-0,9G	239,65	175,38
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	208,05 G	207,9G-7,1G-7,55G-7,5G-7,75G-7,35G-7,15G-7,4G-7,05G-7,3G-6,7G-6,7G-6,15G-6,35G	223,55	169,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	132,04 G	131,68G-1,88G-1,8G-2,14G-2,36G-2,04G-1,74G-1,28G-1,16G-0,96G-0,54G-0,58G-0,38G-0,48G	182,46	108,5
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	157,62 G	156,62G-5,92G-6,48G-6,6G-6,56G-6,48G-6,28G-6,16G-5,74G-5,62G-5,52G-5,44G-5,88-4,72G-4,94G	184,3	136,28
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	176,98 G	175,92G-5,68G-5,72G-5,92G-5,67G-5,48G-4,54G-4,88G-5,35G-6,18G-6,56G-6,46G-6,3G-6,44G	179,92	140,02
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	212,05 G	211,95G-1,53G-1,63G-1,83G-1,76G-1,67G-1,3G-1,18G-0,47G-0,25G-9,4G-9,25G-8,1G-8,3G	257,33	182,96
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	86,47 G	86,1G-6,508G-6,612G-6,666G-6,534G-6,316G-6,614G-6,856G-7,262G-6,13G-6,166G-6,17G-6,17G	95,56	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	350,9 G	350,35G-0,75G-0,2G-0,7G-1,05-0,7G-49,9G-9G-9,1G-8,85G-9,05G-7,65G-7,3G-6,3G-6,6G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	45,33 G	45,215G-5,28G-5,22G-5,255G-5,33G-5,235G-5,025G-5,05G-5,085G-5,13G-4,955G-4,92G-4,695G-4,74G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	87,19 G	86,96G-7,354G-7,108G-7,182G-7,214G-7,078G-6,978G-7,028G-7,678G-7,682G-7,344G-7,324G-7,254G-7,274G	99,85	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,06 G	22,06G-2,06G-2,1G-2,12G-2,08G-2,02G-1,97G-1,79G-1,83G-1,76G-1,775G-1,69G-1,735G	25,76	19,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0SL	FR0011720911	Amundi Asset Management MUF-Lyx.MSCI China A(DR)U.ETF	1	149,12 G	150,14G-0,9G-0,92G-1,06G-1,04G-0,72G-0,44G-0,44G-0,02G-0,78G-0,64G-0,6G-0,46G-0,44G	187,34	135,38
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	385,75 G	383,6G-3,8G-4,45G-4,45G-3,85G-2,05G-2,2G-2,2G-2,6G	433,7	343,35
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	40,93 G	40,85G-0,89G-0,84G-0,865G-0,86G-0,785G-0,66G-0,66G-0,635G-0,785G-0,565G-0,46G-0,44G-0,485G	51,37	38,24
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	72,34 G	71,956G-1,482G-2,06G-2,18G-2,186G-2,012G-1,82G-1,908G-1,738G-2,122G-1,36G-1,37G-1,38G-1,38G	83,14	66,35
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,03 G	15,014G-4,952G-5,066G-5,088G-5,092G-5,056G-5,044G-5,03G-5,004G-5,002G-4,94G-4,938G-4,9G-4,922G	18,22	12,92
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,46 G	12,424G-2,408G-2,464G-2,492G-2,488G-2,472G-2,468G-2,468G-2,45G-2,436G-2,398G-2,406G-2,396G-2,398G	13,19	10,72
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,87 G	13,846G-3,802G-3,814G-3,842G-3,85G-3,814G-3,76G-3,772G-3,726G-3,782G-3,718G-3,702G-3,66G-3,674G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,22 G	13,116G-3,15G-3,126G-3,123G-3,116G-3,0985G-3,063G-3,04G-3,0595G-3,0725G-3,0095G-3,0055G-2,9605G-2,977G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,3 G	13,263G-3,2715G-3,2515G-3,265G-3,272G-3,249G-3,2095G-3,2175-3,209G-3,2095G-3,215G-3,168G-3,15G-3,11G-3,138-3,124G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,35 G	9,348G-9,407G-9,387G-9,396G-9,39G-9,362G-9,336G-9,338G-9,286G-9,302G-9,284G-9,285G-9,268G-9,281G	11,02	8,16
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,78 G	16,876G-6,85G-6,892G-6,902G-6,914G-6,844G-6,8G-6,806G-6,68G-6,672G-6,64G-6,616G-6,582G-6,61G	20,25	14,78
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,04 G	29,925G-9,995G-9,91G-9,945G-9,955G-9,885G-9,76G-9,785G-9,735G-9,83G-9,685G-9,65G-9,555G-9,59G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	27,24 G	27,165G-7,23G-7,14G-7,19G-7,225-7,19G-7,135G-7,03G-7,03G-7,02G-7,055G-6,975G-6,93G-6,85G-6,865G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,32 G	15,574G-5,754G-5,722G-5,744G-5,732G-5,654G-5,602G-5,602G-5,37G-5,452G-5,352G-5,34G-5,33G-5,502-5,328G	19,47	11,89
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	96,34 G	96,09G-6,398G-6,432G-6,488G-6,394G-6,338G-6,266G-6,28G-6,138G-6,156G-6,1G-6,1G-6,08G-6,08G	111,33	89,01
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	92,83 G	92,69G-3,02G-1,93G-3,18G-3,09G-2,89G-2,71G-2,71G-2,27G-2,34G-2,1G-2,1G-1,2G-1,3G	100,86	81,17
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	112,55 G	112,355G-1,73G-2,765G-2,835G-2,82G-2,56G-2,315G-2,4G-2,735G-2,66G-2,43G-2,41G-2,41G-2,41G	123,26	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	112,04 G	110,45G-2,155G-2,225G-2,225G-2,315G-2,28G-2,365G-2,305G-2,21G-2,19G-2,06G-2,06G-2,06G-2,06G	113,1	100,57
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,53 G	98,76G-9,74G-9,734G-9,736G-9,734G-9,736G-9,736G-9,734G-9,734G-9,732G-9,5G-9,5G-9,5G-9,5G	100,42	98,04
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,92 G	24,84G-4,775G-4,87G-4,875G-4,895G-4,835G-4,835G-4,89G-4,94G-4,875G-4,63G-4,595G-4,745G-4,75G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	25,06 G	24,95G-5,11G-5,15G-5,23G-5,21G-5,165G-5,125G-5,145G-5,115G-4,91G-4,515G-4,44G-4,735G-4,73G	29,46	19,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z3	LU1829218822	Amundi Asset Management MUL-L.ESG EO Co.Bd Ex F.DR UE	1	124,58 G	124,58G-5,01G-4,81G-5,055G-4,94G-4,96G-4,85G-4,785G-4,625G-4,745G-4,47G-4,52G-4,52G	140,65	116,76
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	138 G	138G-8,355G-8,345G-8,58G-8,54G-8,585G-8,405G-8,385G-8,22G-8,3G-8,11G-8,11G-8,11G	155,74	127,33
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	96,47 G	96,22G-6,38G-6,94G-7,05G-6,99G-6,89G-6,86G-6,75G-6,6G-6,55G-6,14G-6,09G-5,96G-5,99G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	95,1 G	94,69G-5,11G-5,09G-5,178G-5,17G-5,158G-5,156G-5,106G-5,108G-5,168G-4,976G-4,976G-4,976G	99,47	94,12
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	101,92 G	101,815G-1,89G-1,875G-2G-2G-2,035G-1,92G-1,88G-1,85G-1,825G-1,77G-1,77G-1,77G-1,77G	110,9	99,18
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	110,97 G	109,945G-11,12G-0,99G-1,395G-1,45G-1,32G-0,745G-0,43G-0,295G-0,825G-0,445G-0,28G-0,56G-0,68G	140,35	102,72
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,82 G	10,812G-0,864G-0,806G-0,822G-0,848G-0,808G-0,796G-0,768G-0,726G-0,748G-0,676G-0,66G-0,614G-0,614G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,03 G	10,032G-0,1G-0,06G-0,072G-0,078G-0,054G-0G-9,988G-9,932G-9,916G-9,863G-9,848G-9,799G-9,807G	14,46	9,15
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,17 G	17,136G-7,18G-7,194G-7,232G-7,22G-7,184G-7,164G-7,142G-6,916G-6,912G-6,796G-6,806G-6,79G-6,688G-6,698G	22,07	16,05
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,91 G	11,884G-1,856G-1,858G-1,87G-1,88G-1,852G-1,808G-1,81G-1,758G-1,778G-1,748G-1,738G-1,706G-1,702G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12 G	11,98G-1,98G-1,964G-1,982G-1,982G-1,954G-1,904G-1,906G-1,866G-1,866G-1,828G-1,824G-1,794G-1,79G	15,41	10,91
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26 G	25,97G-5,965G-5,895G-5,935G-5,985G-5,935G-5,83G-5,82G-5,73G-5,76G-5,62G-5,58G-5,465G-5,51G	35,8	23,25
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	28,07 G	28,025G-7,75G-7,68G-7,72G-7,73G-7,67G-7,55G-7,58G-7,5G-7,57-7,55G-7,54G-7,495G-7,365G-7,405G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	27,54 G	27,54G-7,34G-7,505G-7,54G-7,54G-7,505G-7,47G-7,465G-7,485G-7,465G-7,365G-7,36G-7,3G-7,335G	30,3	23,57
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,15 G	10,357G-0,338G-0,3465G-0,347G-0,3545G-0,3515G-0,341G-0,323G-0,311G-0,1745G-0,1745G-0,1745G-0,1745G	10,37	10
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,78 G	20,68G-0,715G-0,69G-0,76G-0,8G-0,675G-0,59G-0,6G-0,555G-0,64G-0,485G-0,49G-0,405G-0,435G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,67 G	7,5984G-7,7274G-7,7202G-7,74G-7,7488G-7,7624G-7,7398G-7,7278G-7,7008G-7,7116G-7,638G-7,6334G-7,6224G-7,6264G	10,09	6,87
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,84 G	8,8292G-8,8728G-8,8662G-8,8828G-8,8882G-8,885G-8,8726G-8,8712G-8,8698G-8,8802G-8,8248G-8,822G-8,8188G-8,8186G	9,92	8,45
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,36 G	16,33G-6,278G-6,336G-6,342G-6,33G-6,33G-6,262G-6,242G-6,22G-6,276G-6,198G-6,18G-6,132G-6,148G	18,63	14,95
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	72,46 G	72,468G-3,064G-3,096G-3,09G-3,098G-3,088G-3,024G-2,922G-2,702G-2,704G-2,168G-2,152G-2,112G-2,118G	86,85	67,58
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,01 G	83,91G-4,184G-4,07G-4,12G-4,196G-3,994G-3,734G-3,842G-3,876G-4,032G-3,424G-3,41G-3,36G-3,368G	91,36	81,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0V7	LU1287022708	Amundi Asset Management Multi-LYXOR Pan Afr.UCITS ETF	1	9,1 G	9,096G-9,202G-9,202G-9,209G-9,221G-9,194G-9,184G-9,178G-9,147G-9,152G-9,151G-9,138G-9,095G-9,104G	10,79	7,93
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	82,47 G	81,976G-0,398G-2,308G-2,434G-2,496G-2,354G-2,132G-2,13G-2,168G-2,42G-2,28G-2,19G-2,316G-2,29G	91,43	80,4
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	127,04 G	126,33G-7,18G-7,07G-7,33G-7,4G-7,5G-7,24G-7,175G-6,93G-7,03G-6,92G-6,92G-6,74G-6,74G	148,72	119,93
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	194,94 G	193,645G-5,395G-5,545G-6,02G-6,505G-6,87G-6,09G-5,795G-4,865G-5,36G-5,04G-5,06G-5,06G-5,06G	266,76	166,79
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	149,36 G	149,1G-9,36G-9,355G-9,52G-9,585G-9,705G-9,5G-9,375G-9,23G-9,265G-9,2G-9,18G-9,1G-9,1G	168,02	143,61
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	160,2 G	159,9G-60,28G-0,2G-0,475G-0,55G-0,735G-0,465G-0,26G-59,985G-60,05G-59,96G-9,86G-9,84G-9,84G	187,91	150,66
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	90,74 G	90,38G-0,16G-0,26G-0,34G-0,15G-89,96G-90,15G-0,36G-0,49G	99,79	85,36
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,73 G	99,55G-9,28G-9,42G-9,48G-9,35G-9,09G-9,21G-9,37G-9,6G	108	96,38
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	140,73 G	139,21G-9,02G-9,54G-9,25G-9,61G-9,38G-9,21G-9,02G-8,93G	177,28	104,82
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	125,44 G	127,08G-6,94G-7,44G-7,14G-7,5G-7,25G-7,08G-6,96G-7,04G-5,35G-5,35G-5,35G-5,35G	165,22	105,26
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	178,34 G	179,07G-8,57G-9,48G-8,99G-80,08G-79,56G-9,39G-9,12G-8,56G	274,27	124,15
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	102,98 G	102G-3,51G-3,285G-3,455G-3,535G-3,345G-3,11G-2,93G-3,055G-3,185G-3,05G-2,93G-3,06G-3,15G	113,97	100,78
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	156,08 G	155,88G-5,18G-5,4G-5,4G-5,44G-5,28G-5,02G-5,1G-5,18G-5,16G-4,64G-4,56G-4,18G-4,4G	187,3	128,66
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	313,4 G	312,95G-2,55G-3,5G-3,9G-4G-3,6G-3,35G-2,65G-2,85G-2,75G-1,75G-1,7G-0,85G-1,3G	385,05	261,95
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	110,14 G	109,92G-9,54G-9,9G-10,02G-0G-9,86G-9,84G-9,8G-9,76G-9,76G-9,54G-9,46G-9,2G-9,32G	124,08	90,79
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	46,41 G	45,844G-6,442G-6,383G-6,483G-6,515G-6,526G-6,444G-6,418G-6,385G-6,426G-6,414G-6,384G-6,368G-6,368G	54,15	43,89
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	113,4 G	113,24G-2,94G-3,18G-3,34G-3,34G-3,2G-3,12G-3,24G-3,24G-3,14G-3,16G-2,82G-2,74G-2,52G-2,64G	127,02	96,96
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,49 G	44,484G-4,642G-4,617G-4,695G-4,702G-4,746G-4,688G-4,643G-4,589G-4,607G-4,502G-4,5G-4,5G-4,5G	53,42	41,33
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,38 G	17,338G-7,5045G-7,4895G-7,5175G-7,525G-7,52G-7,496G-7,493G-7,4925G-7,502G-7,349G-7,351G-7,338G-7,34G	20,08	16,97
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	52,37 G	52,3G-2,16G-2,18G-2,2G-2,28G-2,15G-2,14G-2,1G-2,12G-2,12G-2,02G-2,01G-1,88G-1,94G	59,8	43,51
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	192,46 G	190,41G-1,74G-2,535G-2,91G-3,145G-3,37G-2,955G-2,62G-2,16G-2,315G-2,11G-2,14G-2,02G-2,04G	238,53	176,2
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,57 G	118,11G-4,435G-8,605G-8,7G-8,69G-8,705G-8,67G-8,62G-8,615G-8,645G-8,55G-8,55G-8,55G-8,55G	123,63	114,44
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	141,56 G	141,31G-1,64G-1,585G-1,73G-1,75G-1,77G-1,66G-1,58G-1,49G-1,485G-1,42G-1,32G-1,26G-1,26G	153,67	137,36
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	163,43 G	163,19G-4,97G-4,915G-5,185G-5,295G-5,43G-5,075G-5,01G-4,61G-4,84G-3,34G-3,34G-3,23G-3,24G	191,82	155,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XL	LU1650491282	Amundi Asset Management MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	166,39 G	164,78G-6,76G-6,75G-6,94G-7,225G-7,575G-7,515G-7,155G-6,605G-6,615G-6,49G-6,45G-6,42G-6,42G	183,74	150,28
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,19 G	14,196G-4,08G-4,08G-4,11G-4,11G-4,08G-4,09G-4,09G-4,07G-4,05G-4,1G-4,096G-4,074G-4,078G	14,49	12,01
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,41 G	12,378G-2,402G-2,366G-2,402G-2,402G-2,366G-2,328G-2,332G-2,286G-2,324G-2,278G-2,27G-2,238G-2,248G	13,4	11,07
1		Th.			LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,24 G	20,235G-19,728G-20,25G-0,24G-0,235G-0,24G-0,25G-0,24G-0,23G-0,215G-0,12G-0,11G-0,065G-0,095G	21,48	19,73
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	24,81 G	24,901G-4,901G-4,901G-4,891G-4,891G-4,891G-4,881G-4,891G-4,871G-4,741G-4,781G-4,671G-4,621G-4,631G-4,561G-4,571G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	17,61 G	17,568G-7,568G-7,541G-7,551G-7,543G-7,549G-7,536G-7,551G-7,572G-7,27G-7,424G-7,289G-7,203G-7,152G-7,043G-7,074G	23,09	13,98
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,89 G	6,884G-6,882G-6,892G-6,893G-6,898G-6,904G-6,912G-6,903G-6,897G-6,885G-6,891G-6,886G-6,887G-6,887G-6,885G-6,885G	8,04	6,51
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	63,19 G	63,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,339G-3,339G-3,339G-3,339G-3,103G-3,103G	73,49	60,09
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
2	Euro 0,06	Euro 0,06	19.04.22		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	5,77 G	5,77G-5,77G-5,769G-5,769G-5,77G-5,768G-5,77G-5,77G-5,768G-5,755G-5,756G-5,738G-5,734G-5,733G-5,727G-5,728G	6,57	5,47
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	74,27 G	74,2G-4,2G-3,75G-3,95G-4,11G-4,21G-4,24G-4,23G-4,25G-4,07G-3,95G-4,2G-3,5G-3,52G-3,52G-3,42G	91,05	61,37
4					A0B98P	AT0000675095	Amundi Gold Stock	1	24,19 G	24,104G-4,116G-4,08G-4,062G-4,073G-4,073G-4,061G-4,065G-4,11G-3,697G-3,932G-3,703G-3,588G-3,559G-3,396G-3,415G	31,3	19,26
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	112,36 G	112,43G-2,43G-2,37G-2,69G-2,82G-2,96G-2,99G-2,98G-3G-2,68G-2,74G-2,7G-2,61G-2,5G-2,23G-2,18G	134,58	93,62
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	24,67 G	24,773G-4,723G-4,759G-4,744G-4,726G-4,735G-4,758G-4,788G-4,386G-4,572G-4,383G-4,244G-4,209G-4,024G-4,065G	32,07	19,72
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	141,16 G	141,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-0,96G-0,96G	162,95	134,24
10		Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	204,05 G	203,71G-3,76G-3,66G-3,27G-3,57G-3,56G-3,23G-3,23G-2,97G-3,17G-3,2G-2,86G-2,87G-2,67G-2,5G-2,6G	233,73	168,47
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	212,7 G	211,92G-1,95G-2,54G-2,41G-2,3G-2,43G-2,39G-1,84G-1,66G-1,27G-1,35G-0,77G-0,43G-0,38G-9,89G-9,99G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	166,81 G	167,721G-7,731G-7,651G-7,761G-8,349G-8,36G-8,833G-8,874G-8,508G-8,498G-8,379G-8,044G-7,996G-8,124G-8,067G-7,338G-7,138G-6,828G-5,96G-5,856G-5,845G-5,129G-4,723G-5,122G	181,36	126,56
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	123,63 G	123,99G-3,99G-3,94G-3,94G-3,9G-3,92G-3,88G-3,93G-3,95G-2,88G-2,97G-2,42G-1,93G-1,94G-1,25G-1,44G	199,63	112,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		979200	DE0009792002	Amundi Deutschland GmbH Amundi Ethik Plus	1	61,85 G	61,66G-1,66G-1,65G-1,68G-1,7G-1,68G-1,68G-1,69G-1,56G-1,57G-1,58G-1,53G-1,365G-1,211G-1,211G	67,37	57,25
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	85,91 G	86,15G-6,429G-7,101G-6,63G-6,64G-6,64G-6,6G-6,64G-6,66G-6,21G-6,22G-6,19G-6,08G-5,97G-5,8G-5,77G	103,88	74,88
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	126,67 G	126,22G-6,22G-6,22G-6,2G-6,2G-6,18G-6,21G-6,21G-5,78G-5,85G-5,87G-5,72G-5,62G-5,51G-5,44G	143,14	122,05
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	109,48 G	109,4G-9,4G-9,34G-9,15G-9,21G-9,23G-9,09G-9,07G-9,09G-9,05G-9,11G-9,07G-8,92G-8,92G-8,75G-8,75G	112,58	95,07
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,98 G	44,99G-4,99G-5,06G-5,05G-5,07G-5,12G-5,17G-5,12G-5,06G-5G-5G-5,04G-5,04G-5,04G-5,03G	53,46	42,9
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	66,37 G	66,335G-6,337G-6,308G-6,296G-6,312G-6,312G-6,304G-6,31G-6,326G-5,834G-5,916G-5,649G-5,568G-5,539G-5,359G-5,361G	74,56	62,69
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	68,26 G	68,244G-8,247G-8,224G-8,215G-8,227G-8,227G-8,221G-8,226G-8,237G-7,922G-7,916G-7,695G-7,676G-7,615G-7,464G-7,475G	76,29	64,26
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,11 G	60,24G-0,24G-0,215G-0,216G-0,23G-0,217G-0,215G-0,229G-0,216G-0,122G-59,82G-9,795G-9,759G-9,759G-9,759G-9,736G	66,85	57,58
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,56 G	61,598G-1,599G-1,604G-1,6G-1,605G-1,599G-1,603G-1,605G-1,61G-1,505G-1,474G-1,264G-1,252G-1,227G-1,222G-1,164G	68,32	59,2
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,46 G	63,446G-3,449G-3,428G-3,42G-3,431G-3,431G-3,426G-3,43G-3,44G-3,105G-3,161G-2,925G-2,892G-2,85G-2,713G-2,72G	70,49	60,84
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	65,22 G	65,231G-5,232G-5,232G-5,227G-5,233G-5,224G-5,23G-5,233G-5,224G-5,032G-5,067G-4,847G-4,819G-4,794G-4,724G-4,725G	72,1	62,31
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	63,1 G	63,358G-3,358G-3,307G-3,307G-3,321G-3,305G-3,321G-3,317G-3,28G-3,174G-3,167G-3,15G-3,1G-3,068G-3,021G-3,022G	71,12	60,07
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,41 G	64,389G-4,39G-4,382G-4,374G-4,385G-4,385G-4,379G-4,384G-4,394G-4,103G-4,104G-3,873G-3,886G-3,797G-3,689G-3,685G	72,18	60,83
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,8 G	54,796G-4,796G-4,796G-4,796G-4,796G-4,796G-4,796G-4,796G-4,796G-4,796G-4,776G-4,776G-4,776G-4,776G	59,77	52,66
1					ETF027	IE000VML2GZ3	Amundi Ireland Ltd. Amundi ICAV-MS.USA ESG LX ETF	1	10,6 G	10,558G-0,556G-0,57G-0,574G-0,55G-0,512G-0,5G-0,478G-0,5G	10,73	10,41
1					A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,48 G	9,4554G-9,573G-9,5506G-9,5672G-9,5196G-9,5236G-9,5188G-9,517G-9,3822G-9,375G-9,3452G-9,3552G	10,32	8,83
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	10 G	9,97G-10,012G-0,064G-0,082G-0,084G-0,062G-0,02G-0,024G-0,02G-0,028G-9,884G-9,868G-9,842G-9,861G	10,58	8,92
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,57 G	9,643G-9,539G-9,66G-9,674G-9,673G-9,654G-9,624G-9,627G-9,603G-9,604G-9,478G-9,468G-9,441G-9,452G	10,37	8,68
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,63 G	9,607G-9,585G-9,596G-9,596G-9,604G-9,551G-9,552G-9,606G-9,603G	9,98	8,99
1					A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,63 G	9,598G-9,576G-9,588G-9,59G-9,597G-9,545G-9,541G-9,597G-9,596G	9,98	8,97
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,29 G	9,254G-9,246G-9,255G-9,255G-9,225G-9,188G-9,194G-9,147G-9,157G	9,56	8,82
1					A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,28 G	9,251G-9,244G-9,249G-9,249G-9,22G-9,183G-9,188G-9,146G-9,149G	9,57	8,82



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS6	IE000ZI5B20	Amundi Ireland Ltd. Amu.S&P GI CON.STAP.ESG ETF	1	10,38 G	10,32G-0,314G-0,314G-0,308G-0,284G-0,272G-0,272G-0,268G-0,282G	10,41	9,47
1					A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,32 G	10,318G-0,35G-0,342G-0,342G-0,368G-0,334G-0,308G-0,292G-0,3G-0,292G-0,304G-0,21G-0,208G-0,184G-0,184G	10,43	9,47
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	11,01 G	10,926G-0,928G-1,004G-1,018G-1,012G-0,994G-1,024G-0,988G-0,912G	11,5	9,84
1					A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	11,04 G	10,924G-0,952G-1,002G-1,012G-1,008G-0,988G-1,02G-0,976G-0,902G	11,5	9,84
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,43 G	10,394G-0,396G-0,404G-0,4G-0,382G-0,35G-0,348G-0,33G-0,308G	10,58	9,12
1					A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,43 G	10,404G-0,404G-0,416G-0,41G-0,388G-0,356G-0,354G-0,34G-0,318G	10,58	9,12
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	10,62 G	10,586G-0,582G-0,59G-0,59G-0,564G-0,538G-0,548G-0,57G-0,592G	10,7	9,84
1					A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,6 G	10,562G-0,56G-0,568G-0,57G-0,542G-0,516G-0,526G-0,542G-0,57G	10,68	9,84
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,88 G	10,818G-0,796G-0,808G-0,82G-0,802G-0,772G-0,768G-0,746G-0,756G	10,94	9,5
1					A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,86 G	10,8G-0,776G-0,79G-0,798G-0,78G-0,75G-0,746G-0,728G-0,736G	10,92	9,5
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,16 G	10,136G-0,124G-0,14G-0,148G-0,136G-0,088G-0,088G-0,11G-0,108G	10,31	9,12
1					A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,15 G	10,124G-0,114G-0,132G-0,14G-0,13G-0,082G-0,08G-0,094G-0,096G	10,31	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P GIBI MAT.ESG ETF	1	11,07 G	11,092G-1,098G-1,11G-1,11G-1,082G-1,06G-1,046G-1,024G-1,02G	11,11	9,56
1					A3DSTK	IE000WP7CVZ7	Amu.S&P GIBI MAT.ESG ETF	1	11,09 G	11,08G-1,084G-1,092G-1,096G-1,064G-1,044G-1,034G-1,008G-1,002G	11,12	9,56
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,59 G	9,572G-9,541G-9,555G-9,56G-9,556G-9,541G-9,543G-9,56G-9,585G	9,67	8,53
1					A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,59 G	9,568G-9,541G-9,555G-9,56G-9,552G-9,541G-9,541G-9,56G-9,58G	9,67	8,53
10					A3DKJ7	LU2469335538	Amundi Luxembourg S.A. AIS-Amundi Ind.JPM GI.GBI Gov.	1	46,26 G	46,157G-6,158G-6,26G-6,291G-6,22G-6,092G-6,122G-6,235G-6,325G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.GIBI AGG SRI	1	46,41 G	46,445G-6,328G-6,425G-6,445G-6,367G-6,253G-6,296G-6,403G-6,498G	49,97	45,85
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	47,07 G	46,925G-6,812G-6,952G-6,932G-6,837G-6,717G-6,767G-6,893G-6,99G	50,3	45
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	47,04 G	46,809G-7,135G-7,053G-7,102G-7,118G-7,056G-6,973G-6,999G-7,065G-7,072G-6,783G-6,783G-6,783G-6,783G	49,58	46,56
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,76 G	49,851G-9,844G-9,863G-9,862G-9,873G-9,862G-9,855G-9,831G-9,83G	49,95	48,95
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	50,18 G	49,955G-9,36G-9,48G-9,63G-9,645G-9,585G-9,445G-9,285G-9,44G-9,455G-8,95G-8,915G-9,135G-9,135G	51,88	46,11
10					A3DHM8	LU2451511526	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,22 G	21,208G-1,177G-1,175G-1,184G-1,148G-1,119G-1,145G-1,17G-1,153G	21,72	20,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.GIBI AGG SRI	1	42,48 G	42,35G-2,629G-2,542G-2,219G-2,638G-2,6G-2,518G-2,49G-2,493G-2,533G-2,455G-2,4G-2,45G-2,435G	45,95	41,29
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.GIBI AGG SRI	1	49,31 G	49,059G-9,638G-9,625G-9,677G-9,678G-9,709G-9,675G-9,618G-9,57G-9,585G-9,127G-9,127G-9,127G-9,127G	52,24	47,17
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	42,35 G	42,71G-2,84G-3,245G-3,26G-3,25G-3,135G-2,99G-3,045G-2,835G-2,9G-2,405G-2,395G-2,32G-2,41G	47,96	35,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	Amundi Luxembourg S.A. AMUNDI Idx Sol.-EO AGG SRI	1	44,56 G	44,442G-4,728G-4,696G-4,429G-4,795G-4,838G-4,778G-4,738G-4,684G-4,706G-4,492G-4,498G-4,456G-4,46G	48,22	42,41
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,1 G	13,09G-3,086G-3,132G-3,136G-3,168G-3,122G-3,116G-3,134G-3,07G-3,056G-2,99G-2,988G-2,968G-2,974G	15,77	11,48
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,49 G	9,512G-9,338G-9,469G-9,494G-9,487G-9,477G-9,458G-9,454G-9,407G-9,392G-9,386G-9,38G-9,358G-9,362G	11,02	8,58
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,19 G	15,282G-5,142G-5,254G-5,256G-5,252G-5,2G-5,158G-5,172G-5,116G-5,13G-5,078G-5,082G-5,036G-5,06G	17,47	13,73
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	34,41 G	34,68G-4,76G-4,555G-4,555G-4,56G-4,56G-4,455G-4,49G-4,2G-4,27G-4,145G-4,145G-4,09G-4,14G	41,99	30,81
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	45,58 G	45,469G-5,524G-5,723G-5,739G-5,855G-5,868G-5,836G-5,684G-5,534G-5,538G-5,28G-5,252G-5,224G-5,232G	52,1	43,48
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	114,8 G	114,74G-4,62G-4,76G-4,64G-4,68G-4,24G-4,1G-3,9G-4,14G-4G-3,98G-3,96G-3,78G-3,86G	131,6	104,36
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	136,52 G	136,44G-6,76G-6,64G-6,64G-6,9G-6,26G-5,98G-5,74G-5,9G-5,76G-5,58G-5,5G-5,24G-5,38G	156,98	121,1
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	33,49 G	33,43G-3,22G-3,415G-3,475G-3,465G-3,405G-3,385G-3,35G-3,24G-3,32G-3,25G-3,25G-3,15G-3,195G	41,23	29,09
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	90,81 G	90,79G-0,44G-0,56G-0,62G-0,67G-0,55G-0,43G-0,39G-0,46G-0,36G-0,26G-0,19G-0,02G-0,12G	101,4	77,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	157 G	157,2G-6,4G-7,96G-7,68G-7,72G-7,24G-6,8G-6,72G-6,36G-5,26G-4,4G-3,66G-4,12G-4,14G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,34 G	22,305G-2,105G-2,215G-2,23G-2,225G-2,26G-2,15G-2,145G-2,06G-1,815G-1,905G-1,83G-1,775G-1,645G-1,67G	30,66	17,86
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	94,9 G	94,84G-3,86G-5,23G-5,06G-4,8G-4,83G-4,79G-4,56G-4,03G-3,4G-2,25G-2,11G-2,44G-2,06G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	73,13 G	73,046G-2,91G-2,946G-2,802G-2,94G-2,942G-2,798G-2,58G-2,598G-2,688G-2,584G-2,632G-2,372G-2,27G-2,05G-2,16G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	107,14 G	106,7G-6,86G-6,74G-6,92G-6,92G-6,7G-6,3G-6,28G-6,22G-6,4G-5,88G-5,78G-5,44G-5,56G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	56,21 G	55,87G-6,26G-6,05G-6,04G-6,02G-5,95G-5,85G-5,77G-5,78G-5,77G-5,4G-5,33G-5,13G-5,15G	61,96	51,32
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	102,34 G	101,9G-1,58G-1,865G-2,035G-2,05G-1,855G-1,425G-1,505G-1,045G-1,625G-1,14G-1,02G-0,72G-0,77G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	257,15 G	256,1G-6,15G-6,2G-6,8G-6,8G-6,15G-5,2G-5,55G-2,35G-3,4G-1,25G-0,9G-49,75G-50G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	58,69 G	58,39G-8,35G-8,27G-8,46G-8,45G-8,32G-8,13G-8,19G-7,56G-7,53G-7,27G-7,13G-7,02G-7,02G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	107,06 G	107,04G-6,28G-6,64G-6,94G-6,92G-6,78G-6,66G-6,74G-6,02G-6,44G-6,24G-6,16G-5,92G-6,04G	132,12	89,75
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	45,73 G	45,685G-5,135G-5,655G-5,78G-5,865G-5,72G-5,63G-5,615G-5,03G-5,48G-5,355G-5,34G-5,23G-5,29G	58,69	38,02
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	41,41 G	41,565G-1,642G-1,505G-1,501G-1,501G-1,503G-1,41G-1,26G-1,311G-1,001G-1,025G-1,002G-1,026G-0,971G-1,04G	49,41	37,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Amundi Luxembourg S.A. Lyxor Bund Future -1x Inv ETF	1	58,44 G	58,68G-8,384G-8,63G-8,536G-8,534G-8,432G-8,612G-8,628G-8,73G-8,69G-8,622G-8,622G-8,66G-8,66G	62,06	50,8
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	144,22 G	144,72G-3,2G-2,02G-3,78G-3,8G-3,8G-3,32G-3,18G-3,5G-2,82G-2,9G-2,96G-2,82G-2,86G	155,8	124,44
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	110,56 G	110,2G-9,54G-10,24G-0,24G-0,24G-0,24G-9,92G-9,92G-9,82G-9,84G-9,74G-9,74G-9,74G-9,74G	122,22	102,18
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	131,9 G	130,58G-29G-9,08G-8,9G-8,9G-8,9G-8,5G-8,38G-8,46G-8,36G-5,9G-8,36G-9,62G-9,62G	145,2	117,66
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	169,9 G	169,52G-8,48G-9,2G-8,8G-8,96G-8,8G-8,82G-8,94G-8,8G-9,1G-8,72G-8,72G-8,54G-8,58G	199,26	140,06
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	134,04 G	133,92G-3,8G-4,1G-4,24G-4,56G-4,32G-4,12G-3,56G-3,42G-3,36G-2,76G-2,78G-2,6G-2,7G	187,86	110,84
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	23,77 G	23,67G-3,645G-3,595G-3,605G-3,635G-3,605G-3,605G-3,54G-3,575G-3,615G-3,58G-3,575G-3,545G-3,54G	30,41	19,66
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	33,88 G	33,78G-3,76G-3,765G-3,76G-3,785G-3,7G-3,715G-3,735-3,69G-3,65G-3,71G-3,64G-3,645G-3,6G-3,6G	40,36	27,74
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	44,72 G	44,69G-4,42G-4,485G-4,565G-4,565G-4,77-4,49G-4,45G-4,44G-4,35G-4,45G-4,39G-4,355G-4,245G-4,3G	50,21	38,22
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,7 G	119,51G-9,025G-9,94G-20,025G-0,02G-0,085G-19,98G-9,945G-9,89G-9,915G-9,7G-9,7G-9,7G-9,7G	133,95	116,23
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	22,66 G	22,58G-2,535G-2,675G-2,65G-2,65G-2,635G-2,61G-2,625G-2,655G-2,675G-2,545G-2,54G-2,48G-2,49G	24,93	20,82
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	54,37 G	54,4G-3,51G-4,32G-4,34G-4,32G-4,28G-4,21G-4,13G-3,85G-3,92G-3,7G-3,64G-3,44G-3,48G	65,65	46,6
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	29,44 G	29,415G-9,52G-9,695G-9,81G-9,885G-9,785G-9,76G-9,66G-9,575G-9,595G-9,495G-9,475G-9,41G-9,45G	48,2	24,31
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	52,91 G	52,78G-2,54G-2,73G-2,69G-2,74G-2,65G-2,67G-2,6G-2,63G-2,67G-2,45G-2,46G-2,41G-2,47G	61,15	43,33
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,69 G	19,5875G-9,715G-9,6995G-9,7085G-9,713G-9,7125G-9,7125G-9,7125G-9,712G-9,712G-9,6905G-9,6905G-9,6905G-9,6905G	19,86	19,34
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,11 G	42,765G-2,735G-2,905G-2,945G-2,955G-2,905G-2,795G-2,725G-2,77G-2,785G-2,555G-2,57G-2,415G-2,45G	49,63	39,58
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	65,47 G	65,32G-5,16G-5,27G-5,36G-5,39G-5,25G-5,05G-5,03G-5,02G-5,08G-4,79G-4,73G-4,57G-4,62G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,28 G	67,08G-7,15G-7,05G-7,18G-7,21G-7,07G-6,78G-6,82G-6,77G-6,9G-6,53G-6,48G-6,25G-6,32G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	44,64 G	44,755G-4,385G-4,79G-4,78G-4,79G-4,65G-4,495G-4,52G-4,22G-3,855G-4,365G-4,37G-4,245G-4,325G	52,63	39,81
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	69,62 G	69,54G-9,05G-9,46G-9,5G-9,53G-9,42G-9,33G-9,32G-9,37G-9,27G-9,14G-9,13G-9G-9,04G	76,19	59,29
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	70,48 G	70,42G-69,91G-70,32G-0,37G-0,41G-0,31G-0,25G-0,2G-0,21G-0,21G-69,98G-9,96G-9,78G-9,87G	79,31	58,44
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	66,19 G	66,01G-5,53G-5,96G-6,04G-6,07G-5,91G-5,69G-5,69G-5,62G-5,72G-5,45G-5,41G-5,23G-5,27G	74,01	59,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZC9	LU2109787395	Amundi Luxembourg S.A. AIS-Amundi MSCI US.ESG Ld.Sel.	1	69,1 G	68,88G-8,96G-8,81G-8,96G-8,97G-8,82G-8,51G-8,58G-8,41G-8,61G-8,26G-8,2G-7,95G-8,03G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	70,78 G	70,7G-0,31G-0,7G-0,8G-0,81G-0,71G-0,64G-0,58G-0,64G-0,63G-0,33G-0,32G-0,19G-0,25G	77,83	60,51
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	48,99 G	49,25G-9,175G-9,08G-9,155G-9,1G-9,015G-8,805G-8,87G-8,57G-8,66G-8,545G-8,535G-8,445G-8,55G	58,38	43,76
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	70,66 G	70,61G-0,59G-0,62G-0,66G-0,61G-0,52G-0,42G-0,43G-0,48G-0,42G-0,17G-0,13G-69,94G-70,05G	80,3	59,51
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,56 G	22,525G-2,45G-2,525G-2,56G-2,57G-2,52G-2,505G-2,51G-2,505G-2,485G-2,405G-2,405G-2,355G-2,375G	24,27	19,34
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,89 G	21,85G-1,745G-1,825G-1,84G-1,85G-1,815G-1,795G-1,785G-1,79G-1,795G-1,735G-1,735G-1,67G-1,7G	24,31	17,63
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,46 G	22,395G-2,005G-2,39G-2,41G-2,43G-2,435G-2,345G-2,355G-2,315G-2,315G-2,225G-2,195G-2,125G-2,155G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	21,44 G	21,155G-1,12G-1,235G-1,22G-1,21G-1,185G-1,12G-1,095G-1,13G-1,13G-1,05G-1,04G-0,98G-0,985G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,78 G	23,7G-3,62G-3,705G-3,725G-3,745G-3,705G-3,6G-3,615G-3,62G-3,635G-3,51G-3,495G-3,415G-3,445G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,79 G	17,6995G-7,8055G-7,8115G-7,8495G-7,8455G-7,846G-7,8275G-7,819G-7,806G-7,8185G-7,7915G-7,7915G-7,7915G-7,7915G	20,18	16,78
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,36 G	17,344G-7,372G-7,363G-7,3875G-7,4055G-7,42G-7,3935G-7,3795G-7,3515G-7,361G-7,3485G-7,3485G-7,3485G-7,3485G	20,15	16,37
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,01 G	17,936G-8,025G-7,9895G-8,0125G-8,0265G-8,0155G-7,9755G-7,9725G-7,9755G-7,9925G-7,919G-7,925G-7,923G-7,923G	20,31	17,6
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,66 G	17,598G-7,6055G-7,598G-7,628G-7,6305G-7,58G-7,553G-7,5705G-7,578G-7,633G-7,63G-7,612G-7,638G-7,633G	19,13	17,36
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,51 G	17,436G-7,563G-7,53G-7,5575G-7,574G-7,533G-7,484G-7,5G-7,5015G-7,5435G-7,519G-7,514G-7,521G-7,521G	18,97	17,01
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	55,86 G	55,702G-5,862G-5,788G-5,824G-5,83G-5,754G-5,648G-5,678G-5,74G-5,852G-5,7G-5,714G-5,724G-5,734G	61,03	48,57
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	56,99 G	56,98G-6,64G-6,92G-6,94G-6,98G-6,85G-6,8G-6,84G-6,85G-6,8G-6,57G-6,53G-6,42G-6,5G	66,83	50,08
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	46,08 G	46,26G-4,005G-6,035G-6,195G-6,175G-6,075G-6G-5,88G-5,51G-5,5G-5,39G-5,41G-5,24G-5,325G	53,67	42,17
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,29 G	16,238G-6,3045G-6,285G-6,3135G-6,3185G-6,293G-6,242G-6,228G-6,2555G-6,308G-6,262G-6,26G-6,288G-6,294G	18,33	15,88
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,15 G	48,158G-8,385G-8,384G-8,421G-8,42G-8,43G-8,422G-8,417G-8,405G-8,413G-8,318G-8,31G-8,304G-8,304G	50,52	47,27
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	54,8 G	54,66G-5,13G-5,12G-5,23G-5,26G-5,18G-4,98G-4,98G-4,82G-4,81G-4,74G-4,7G-4,6G-4,63G	64,79	50,26
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	60,89 G	60,77G-0,86G-1,07G-1,16G-1,19G-1,07G-0,87G-0,83G-0,67G-0,7G-0,03G-59,93G-9,76G-9,82G	81,63	56,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QKHV	LU2269164310	Amundi Luxembourg S.A. AIS-Amu.Idx MSCI Japan SRI PAB	1	51,3 G	50,61G-0,72G-1,15G-1,1G-1,15G-1,1G-1,09G-1,09G-1,12G-1,09G-0,93G-0,9G-0,76G-0,78G	54,63	45,91
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	40,2 G	40,166G-0,474G-0,502G-0,571G-0,541G-0,548G-0,471G-0,386G-0,253G-0,329G-0,08G-0,046G-0,046G-0,036G	49,66	37,67
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,56 G	49,279G-9,56G-9,565G-9,607G-9,597G-9,597G-9,602G-9,603G-9,615G-9,578G-9,562G-9,562G-9,562G-9,562G	49,88	48,37
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	45,01 G	44,94G-5,032G-5,042G-5,109G-5,094G-5,097G-5,061G-5,035G-4,98G-5,001G-4,968G-4,974G-4,842G-4,84G	49,97	42,7
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	42,62 G	42,25G-2,04G-2,25G-2,28G-2,315G-2,255G-2,13G-2,075G-2,135G-2,14G-1,965G-1,95G-1,845G-1,875G	48,52	39,13
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	118,82 G	118,7-8,64G-8,22G-8,2G-8,08G-8,2G-8,02G-8,08G-7,98G-8G-8,22G-8,04G-8,02G-7,78G-7,94G	137,62	97,09
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	29,61 G	29,555G-9,455G-9,47G-9,455G-9,455G-9,415G-9,415G-9,415G-9,33G-9,455G-9,415G-9,41G-9,355G-9,395G	34,67	24,43
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	14,63 G	14,656G-4,688G-4,708G-4,708G-4,714G-4,728G-4,726G-4,738G-4,734G-4,708G-4,73G-4,732G-4,758G-4,74G	17,97	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	106,56 G	106,36G-5,82G-6,04G-6,04G-6,3G-6,32G-6,22G-6,02G-5,82G-5,54G-5,26G-5,22G-5,08G-5,06G	145,5	85,18
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	26,14 G	26,115G-5,99G-6,05G-6,055G-6,075G-6,04G-6,035G-6,035G-5,95G-6,02G-5,96G-5,945G-5,89G-5,925G	32,13	21,42
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	23,02 G	22,98G-2,95G-2,93G-2,955G-3,005G-2,955G-2,925G-2,835G-2,82G-2,82G-2,77G-2,77G-2,74G-2,745G	31,8	19,01
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	381,6 G	380,8G-0,75G-79,95G-80,5G-0,55G-79,55G-8,3G-8,95G-9,25G-80,3G-79,35G-8,65G-8G-8,45G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,59 G	21,445G-1,555G-1,465G-1,47G-1,445G-1,41G-1,365G-1,33G-1,3G-1,355G-1,315G-1,295G-1,22G-1,245G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	140,36 G	143,04G-3,14G-1,78G-1,88G-1,84G-1,48G-1,42G-1,2G-0,64G-1,26G-1,06G-1,04-1,04G-0,84G-0,9G	175,2	120,88
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	78,44 G	78,2G-8,41G-8,25G-8,42G-8,43G-8,21G-7,92G-7,98G-7,9G-8,13G-7,67G-7,57G-7,32G-7,4G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,79 G	63,6G-3,38G-3,26G-3,33G-3,37G-3,27G-3,05G-3,05G-3,18G-3,26G-3,02G-2,96G-2,74G-2,81G	71	58,85
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	353,2 G	353,4-2,2G-2,8G-1,95G-2,4G-2,4G-1,65G-0,45G-0,65G-0,5G-0,9G-49,6G-9G-7,85G-8,3G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	524,3 G	522,9G-0,9G-2,5G-3,3G-3,5G-2,6G-0,8G-1,1G-0,5G-0,5G-17,6G-7G-4,9G-5,2G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	590,8 G	591,4G-86,6G-90,1G-1G-1,5G-0,9G-89,6G-9,2G-7,3G-5,5G-3,5G-3,2G-1,3G-1,8G	667,2	527
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	217 G	215,12G-4,11G-5,2G-5,18G-5,05G-4,8G-4,27G-3,85G-4,22G-4,19G-3,37G-3,33G-2,67G-2,82G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	245,2 G	244,9G-4,6G-4,8G-5,2G-5,05G-4,7G-4,45G-4,35G-4,35G-4,35G-3,4G-3,4G-2,7G-3,1G	270,85	203,6
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	107,04 G	106,74G-6,88G-6,64G-6,8G-6,9G-6,68G-6,24G-6,28G-6,44G-6,46G-5,96G-5,84G-5,48G-5,6G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,92 G	47,542G-8,051G-8,049G-8,137G-8,079G-8,08G-8,068G-8,018G-7,958G-8,026G-7,764G-7,774G-7,748G-7,752G	51,57	44,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A2ATYV	LU1437016972	Amundi Luxembourg S.A. AIS-Amundi Index MSCI World	1	91,45 G	91,2G-0,9G-1,9-0,75G-0,84G-0,92G-1,82- 0,74G-0,41G-0,44G-0,46G-0,5G-0,52G-0,43G- 0,07G-0,16G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	60,51 G	60,44G-59,89G-9,79G-9,87G-9,88G-9,75G- 9,57G-9,56G-9,65G-9,75G-9,86G-9,69G-8,79G- 8,86G	73,75	56,11
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	702,9 G	702,8G-699,98G-9,68G-701,07G-0,38G- 699,88G-9,08G-7,69G-6,69G-6,2G-7,2G-6,9G- 5,7G-6,3G	809,33	589,93
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	75,21 G	74,67G-4,85G-4,71G-4,7G-4,76G-4,59G-4,44G- 4,34G-4,25G-4,2G-3,9G-3,84G-3,27G-3,3G	89,83	67,5
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,92 G	50,694G-0,944G-0,894G-1,022G-0,814G- 0,922G-0,736G-0,742G-0,742G-0,892G-0,87G- 0,854G-0,844G-0,834G	54,53	48
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	46,3 G	46,46G-6,61G-6,512G-6,543G-6,556G-6,397G- 6,26G-6,286G-5,996G-6,092G-5,897G-5,921G- 5,78G-5,85G	55,98	43,08
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,15 G	52G-1,98G-1,96G-2,05G-2,05G-1,95G-1,81G- 1,85G-1,75G-1,99G-1,73G-1,61G-1,55G-1,55G	65,8	50,29
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	84 G	83,72G-3,21G-3,65G-3,82G-3,86G-3,65G- 3,33G-3,35G-3,33G-3,41G-2,96G-2,91G-2,58G- 2,72G	94,01	76,13
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,31 G	48,11G-8,242G-8,447G-8,477G-8,49G-8,471G- 8,365G-8,335G-8,361G-8,414G-8,082G-8,046G- 8,104G-8,084G	55,26	47,36
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	42,76 G	42,764G-2,836G-2,826G-2,883G-2,909G- 2,924G-2,865G-2,828G-2,754G-2,771G-2,776G- 2,776G-2,776G-2,776G	50,72	40,67
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,96 G	43,957G-4,063G-4,074G-4,142G-4,117G- 4,136G-4,099G-4,075G-4,017G-4,03G-3,975G- 3,975G-3,975G-3,975G	50,33	41,9
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	47,94 G	47,906G-8,693G-8,605G-8,667G-8,684G- 8,646G-8,544G-8,545G-8,599G-8,631G-7,974G- 7,948G-7,97G-7,99G	54,52	46,97
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,51 G	72,548-2,38G-2,416G-2,264G-2,348G-2,39G- 2,202G-2,002G-2,042G-2,03G-2,054G-1,762G- 1,718G-1,506G-1,586G	81,23	66,62
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	55,64 G	55,58G-5,53G-5,51G-5,57G-5,58G-5,48G- 5,45G-5,44G-5,43G-5,43G-5,27G-5,25G-5,11G- 5,19G	61,62	49,17
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	234,15 G	233,4G-3,7G-3,25G-3,8G-3,65G-3,2G-2,35G- 2,65G-2,1G-1,85G-0,6G-0,25G-29,55G-9,75G	244,65	203,2
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	225,9 G	227,95G-33,3G-2,75G-3,2G-3,05G-2,7G-1,65G- 1,85G-1,4G-1,15G-29,4G-9,4G-9,4G-9,95G	238,35	225,9
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	194,56 G	194,32G-5,28G-4,52G-4,78G-5,14-5,02G-4,56G- 4,14G-4,22G-3,08G-3,72G-2,58G-2,38G-1,2G- 1,32G	232	162,92
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	193,4 G	192,88G-4,36G-3,72G-3,76G-3,76G-3,54G- 2,96G-3,18G-2,64G-3G-2,2G-1,9G-1,28G-1,58G	196,92	185,38
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	275,95 G	276,45-5,75G-4,8G-5,3G-5,4G-5,5G-4,9G-4,7G- 4,7G-4,75G-4,4G-4G-3,95G-3,4G-3,75G	302,7	235,05
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	548,9 G	548G-7,2G-8,9G-9,6G-51,3G-0,3G-49,7G- 50,3G-0,5G-48,5G-7,1G-7G-5,7G-6,3G	610,6	462,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	217,35 G	217,1G-6,75G-6,45G-6,55G-6,65G-5,95G- 5,55G-5,55G-5,2G-4,95G-3,6G-3,35G-2,1G- 2,4G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	73,67 G	73,464G-3,518G-3,344G-3,474G-3,488G- 3,342G-3,032G-3,12G-3,154G-3,216G-2,968G- 2,876G-2,636G-2,694G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	100,03 G	99,894G-9,966G-9,886G-9,946G-9,928G- 9,846G-9,752G-9,67G-9,33G-9,282G-8,816G- 8,698G-8,212G-8,312G	120,71	86,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H577	LU1681038243	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100	1	127,78 G	127,7-7,44G-7,6G-7,46G-7,58G-7,8G-7,5G-6,84G-7G-7,08G-7,28G-6,72G-6,56G-6G-6,1G	164,18	118,42
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	127,46 G	127,1G-7,3G-7,06G-7,28G-7,4G-7,12G-6,5G-6,62G-6,76G-6,86G-6,42G-6,34G-5,78G-5,86G	129,54	124,38
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	289,45 G	289G-9,15G-9,25G-9,45G-9,6G-9,5G-8,85G-8,5G-7,65G-7,45G-6,05G-5,75G-4,05G-4,2G	411,2	254,8
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,88 G	9,873G-9,864G-9,872G-9,856G-9,864G-9,823G-9,811G-9,798G-9,831G-9,825G-9,804G-9,803G-9,784G-9,793G	438,35	8,99
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	488,94 G	487,2G-4,72G-6,39G-7,95G-8,1G-7,14G-5,13G-5,53G-4,86G-6,03G-3,52G-3,04G-1,33G-1,86G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,64 G	115,46G-5,14G-5,22G-5,2G-5,28G-4,98G-4,96G-4,92G-5,14G-5,12G-4,82G-4,82G-4,66G-4,72G	129,42	101,9
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	777,3 G	768,1G-70,1G-0,1G-2,4G-1,8G-0,4G-68,6G-9,6G-70G-1,3G-69,1G-8,3G-8,4G-9,4G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	251,4 G	254,2G-2,45G-4,5G-3,85G-3,8G-2,4G-1,35G-1,95G-2G-2,55G-1,9G-1,9G-1,1G-1,35G	291,35	212,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	224 G	223,5G-18,9G-25,75G-6,3G-6,6G-6,3G-5,65G-4,15G-19,75G-21,3G-1,9G-1,9G-1,4G-1,5G	318,8	174,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	149,7 G	149,56G-5,84G-50,06G-0,26G-0,28G-49,86G-9,86G-9,72G-9,88G-9,8G-9,22G-9,16G-8,76G-8,98G	155,08	129,92
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	268,95 G	268,8G-8G-7,15G-7,2G-7,3G-6,7G-6,5G-5,9G-6,75G-6,5G-6,6G-6,45G-5,9G-6,3G	269,3	262,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	438,9 G	437,4G-6,9G-7,15G-7,85G-8,1G-7,15G-5,35G-5,55G-5,4G-5,85G-3,4G-2,95G-1,6G-3,1-2,05G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	213,42 G	212,28G-3,65G-3,55G-3,92G-3,97G-4,07G-3,81G-3,56G-3,26G-3,44G-3,16G-3,04G-3,04G-3,04G	248,72	200,76
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	201,58 G	199,15G-201,32G-2,04G-2,42G-2,27G-2,34G-2,22G-2,21G-1,79G-1,87G-1,68G-1,68G-1G-1,04G	227,74	189,37
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	103,12 G	102,82G-2,68G-2,78G-2,88G-3,02G-2,78G-2,68G-2,68G-2,72G-2,66G-2,5G-2,42G-2,26G-2,38G	112,52	88,18
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	412,65 G	413,05G-0,2G-1,95G-3,7G-4,35G-4,45G-3,6G-5,15G-2,45G-8,95G-6,4G-5,15G-2,95G-3,7G	447,05	256,95
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	414,05 G	412,85G-9,2G-11G-2,8G-3,35G-3,45G-2,7G-2,65-3,9G-1,6G-7,95G	429,25	407,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	217,46 G	217,46G-7,48G-8,04G-8,08G-7,89G-7,75G-7,61G-7,65G-7,26G-7,44G-7,34G-7,34G-7,34G-7,34G	242	200,84
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	259,75 G	258,95G-9,05G-8,45G-8,9G-9G-8,3G-7,5G-7,8G-5,65G-5,15G-4,55G-3,85G-3,3G-3,2G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,75 G	109,7G-9,785G-9,75G-9,81G-9,825G-9,835G-9,805G-9,735G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	114,36	107,91
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,85 G	99,846G-9,954G-9,95G-9,95G-9,95G-9,974G-9,97G-9,97G-9,974G-9,97G-9,84G-9,842G-9,842G-9,842G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	145,74 G	144,36G-4,36G-4,26G-4,34G-4,3G-4,24G-3,92G-3,7G-3,96G-3,94G-3,22G-3,22G-2,76G-2,84G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	190,22 G	189,92G-9,84G-90,16G-0,22G-0,3G-0,26G-0,18G-0,3G-0,48G-0,62G-89,82G-9,64G-9G-9,1G	197,68	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	287,95 G	287,55G-9,35G-90,6G-0,55G-2,5G-1,45G-1,05G-0,15G-89,4G-9,4G-8,6G-8,55G-7,95G-8,1G	446,75	240,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58E	LU1681046774	Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	218,8 G	218,38G-8,99G-8,94G-9,15G-9,38G-9,46G-9,15G-8,91G-8,59G-8,65G-8,48G-8,44G-8,36G-8,36G	254,72	205,85
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	193,75 G	191,065G-5,53G-5,36G-5,8G-5,85G-5,92G-5,81G-5,595G-5,33G-5,07G-3,62G-3,6G-3,58G-3,58G	232,48	184,99
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	204,16 G	204,16G-4,58G-4,47G-4,79G-5,02G-5,03G-4,67G-4,46G-4,12G-4,24G-4,08G-4,16G-4,14G-4,14G	239,47	192,76
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,45 G	4,4627G-4,4759G-4,4677G-4,47G-4,4702G-4,4527G-4,4412G-4,4429G-4,4196G-4,4262G-4,4136G-4,4131G-4,3999G-4,4072G	5,19	4,02
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,42 G	4,458G-4,45G-4,44G-4,44G-4,44G-4,43G-4,42G-4,42G-4,39G-4,4G-4,39G-4,39G-4,382G-4,389G	5,16	4
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,87 G	13,832G-3,76G-3,782G-3,8G-3,83G-3,762G-3,684G-3,644G-3,62G-3,596G-3,5G-3,5G-3,456G-3,466G	15,63	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	32,28 G	32,325G-2,555G-2,49G-2,535G-2,545G-2,455G-2,355G-2,36G-2,165G-2,25G-2,16G-2,18G-2,11G-2,18G	38,24	28,11
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	86,04 G	85,44G-5,47G-4,9G-5,23G-5,19G-5,07G-4,84G-4,74G-4,89G-4,87G-4,61G-4,56G-4,25G-4,34G	87,4	84,25
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	259,69 G	259,36G-7,57G-8,9G-9,61G-9,6G-9,33G-9,2G-9,35G-9,6G-9,87G-8,55G-8,48G-7,53G-7,67G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	106,32 G	105,9G-6,315G-6,03G-6,065G-6,19G-5,94G-5,91G-6,115G-6,48G-6,66G-6,67G-6,64G-6,26G-6,26G	116,98	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,95 G	48,958G-9,073G-9,073G-9,074G-9,074G-9,075G-9,076G-9,075G-9,077G-9,077G-8,95G-8,971G-8,971G-8,971G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,16 G	14,0845G-4,1845G-4,186G-4,208G-4,1895G-4,193G-4,181G-4,1745G-4,157G-4,1735G-4,159G-4,1605G-4,1605G-4,1605G	16,13	13,27
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	46,31 G	46,205G-5,08G-6,305G-6,34G-6,375G-6,305G-6,27G-6,255G-6,215G-6,175G-5,96G-5,935G-5,83G-5,865G	53,85	39,67
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	95,06 G	94,99G-4,93G-4,93G-4,99G-5,05G-4,77G-4,68G-4,67G-4,8G-4,69G-4,45G-4,4G-4,18G-4,27G	105,64	81,46
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	82,27 G	82,05G-1,98G-2,18G-2,25G-2,25G-2,1G-2,08G-2,16G-2,17G-2,15G-1,87G-1,82G-1,67G-1,74G	95,77	73,08
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	104,08 G	103,92G-3,76G-3,8G-3,7G-3,76G-3,48G-3,42G-3,34G-3,44G-3,54G-3,26G-3,24G-2,96G-3,12G	113,54	87,66
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	65,49 G	65,45G-5,14G-5,15G-5,06G-5,1G-4,93G-4,9G-4,86G-4,91G-4,97G-5,04G-5,03G-4,87G-4,94G	73,32	55,94
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	95,55 G	95,44G-5,23G-5,26G-5,24G-5,35G-5,14G-5,11G-5,08G-5,13G-5,18G-4,87G-4,82G-4,58G-4,7G	102,52	77,97
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	62,36 G	62,25G-2,13G-2,17G-2,16G-2,2G-1,94G-2,03G-2,05G-2,05G-2,1G-1,91G-1,92G-1,73G-1,82G	68,89	52,39
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	400,5 G	400,82-399,57G-9,85G-9,07G-9,62G-9,74G-8,85G-7,69G-7,87G-7,93G-8,08G-6,7G-6G-5G-5,05-5,35G	440,14	361,75
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,63 G	24,6G-4,605G-4,675G-4,7G-4,71G-4,675G-4,655G-4,64G-4,645G-4,635G-4,485G-4,47G-4,415G-4,45G	27,45	21,71
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	24,48 G	24,445G-4,315G-4,41G-4,42G-4,43G-4,4G-4,385G-4,385G-4,37G-4,38G-4,315G-4,31G-4,24G-4,27G	28,08	20,58



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME GL.	1	25,83 G	25,755G-5,775G-5,74G-5,79G-5,825G-5,76G-5,665G-5,695G-5,665G-5,67G-5,565G-5,55G-5,47G-5,505G	28,98	23,74
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,94 G	22,695G-2,7G-2,7G-2,695G-2,67G-2,65G-2,595G-2,555G-2,58G-2,59G-2,495G-2,49G-2,42G-2,43G	26,12	21,51
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,7 G	28,59G-8,515G-8,57G-8,645G-8,66G-8,6G-8,48G-8,505G-8,5G-8,545G-8,4G-8,37G-8,285G-8,29G	32,49	26,06
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,78 G	17,75G-7,7765G-7,762G-7,7975G-7,8005G-7,812G-7,7835G-7,78G-7,763G-7,7605G-7,758G-7,758G-7,737G-7,741G	20,44	16,86
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,36 G	17,419G-7,429G-7,4245G-7,4455G-7,458G-7,4785G-7,4485G-7,43G-7,405G-7,412G-7,3705G-7,3705G-7,3705G-7,3705G	20,6	16,44
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,32 G	18,28G-8,311G-8,287G-8,316G-8,318G-8,309G-8,277G-8,2695G-8,269G-8,2785G-8,249G-8,256G-8,223G-8,229G	20,98	17,76
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,68 G	17,6085G-7,677G-7,641G-7,677G-7,686G-7,655G-7,605G-7,6155G-7,643G-7,6885G-7,652G-7,6325G-7,6595G-7,6545G	19,54	17,48
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	78,28 G	78,06G-8,11G-7,95G-8,03G-8,06-8,06G-7,85G-7,53G-7,59G-7,45G-7,57G-7,37G-7,25G-7,06G-7,11G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	88,5 G	88,23G-8,35G-8,11G-8,23G-8,2G-7,97G-7,6G-7,65G-7,43G-7,72G-7,32G-7,19G-6,94G-6,99G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	68,64 G	68,62G-8,49G-8,46G-8,46G-8,48G-8,36G-8,29G-8,26G-8,36G-8,31G-8,15G-8,15G-8,02G-8,11G	78,29	58,55
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	50,21 G	50,44G-0,48G-0,49G-0,6G-0,55G-0,5G-0,29G-0,25G-49,85G-9,93G-9,82G-9,83G-9,68G-9,78G	57,42	45,59
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,4 G	42,387G-2,514G-2,485G-2,54G-2,544G-2,561G-2,501G-2,446G-2,328G-2,366G-2,282G-2,247G-2,224G-2,224G	49,7	39,96
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	57,26 G	56,9G-7,28G-7,4G-7,44G-7,42G-7,4G-7,27G-7,21G-6,9G-6,94G-6,51G-6,41G-6,23G-6,28G	70,81	48,95
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	42,63 G	42,013G-3,094G-3,064G-3,14G-3,159G-3,199G-3,142G-3,103G-3,018G-3,063G-2,223G-2,219G-2,219G-2,219G	47,11	39,97
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,41 G	54,27G-4,3G-4,2G-4,3G-4,3G-4,19G-3,99G-4G-3,98G-4,02G-3,81G-3,76G-3,61G-3,64G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19 G	18,9695G-8,73G-9,0035G-9,013G-9,0285G-8,9915G-8,9605G-8,997G-9,072G-9,0945G-9,075G-9,0695G-9,094G-9,0985G	20,92	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,49 G	19,478G-9,49G-9,49G-9,489G-9,49G-9,4895G-9,49G-9,49G-9,487G-9,4915G-9,4915G-9,486G-9,486G-9,486G	19,91	19,16
7	Euro 2,41	Euro 0,54	26.10.22		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	60,83 G	60,664G-0,644G-0,73G-0,616G-0,718G-0,726G-0,598G-0,388G-0,485G-0,474G-0,493G-0,423G-0,356G-0,242G-0,129G-0,22G	63,39	55,58
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	210,95 G	211,28G-1,28G-1,28G-0,88G-0,91G-0,94G-0,9G-0,92G-0,97G-9,87G-9,85G-9,27G-8,78G-8,69G-8G-8,26G	219,42	172,25
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	181,14 G	181,07G-1,07G-0,7G-0,77G-0,99G-0,88G-0,6G-0,6G-0,49G-0,49G-0,46G-0,41G-0,15G-0,17G-0,04G-0,04G	202,93	159,43
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	191,33 G	191,36G-1,24G-1,19G-1,57G-1,67G-1,74G-1,65G-1,52G-1,01G-0,87G-0,96G-0,42G-0,27G-0,09G-89,87G-9,91G	237,4	163,98
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	170,91 G	170,05G-0,08G-0,78G-0,54G-0,48G-0,9G-0,44G-0,01G-69,97G-70,27G-0,21G-0,01G-69,56G-9,54G-9,47G-9,46G	192,85	148,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M2HC	LU0319688791	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Corp.Bd	1	161,93 G	161,415G-1,385G-2,288G-2,184G-1,976G- 2,487G-1,777G-1,539G-1,856G-2,556G-2,506G- 2,789G-2,77G-2,879G-2,968G-2,968G	174,95	158,51
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	93,35 G	92,977G-3,05G-3,217G-3,021G-3,065G-3,212G- 3,011G-2,78G-3,057G-3,413G-3,359G-3,471G- 3,581G-3,605G-3,771G-3,776G	103,43	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	218,76 G	217,81G-8,23G-8,67G-8,51G-8,47G-9G-8,49G- 7,92G-8,25G-9,24G-9,16G-9,32G-9,55G-9,72G- 20,03G-0,03G	237,93	210,04
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	103,56 G	102,27G-2,33G-2,36G-2,51G-2,64G-2,65G- 2,07G-1,72G-2,02G-2,23G-2,06G-1,59G-1,41G- 1,31G-1,16G-1,14G	115,06	97,99
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	327,97 G	326,23G-6,21G-7,71G-5,38G-5,15G-6,02G- 3,94G-0,74G-19,96G-9,13G-7,95G-8,88G- 8,07G-8,01G-8,12G-7,73G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	411,76 G	408,61G-8,97G-9,5G-7,99G-9,85G-10,9G- 9,02G-4,04G-3,23G-3,29G-2,21G-1,73G-0,98G- 0,65G-399,54G-9,23G	475,87	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	70,26 G	70,41G-0,41G-0,43G-0,43G-0,45G-0,39G- 0,38G-0,39G-0,39G-0,38G-0,33G-0,35G-0,34G- 0,34G-0,34G-0,34G	75,53	66,15
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	310,13 G	311,06G-0,95G-0,54G-0,21G-0,59G-1,32G- 0,08G-9,78G-10,09G-1,6G-1,63G-1,79G-2G- 2,32G-2,56G-2,56G	327,25	265,08
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,22 G	30,287G-0,297G-0,363G-0,344G-0,352G- 0,337G-0,293G-0,203G-0,204G-0,024G-0,031G- 29,872G-9,846G-9,851G-9,787G-9,833G	35,69	26,16
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,82 G	23,768G-3,823G-3,883G-3,835G-3,844G- 3,878G-3,817G-3,776G-3,817G-3,915G-3,887G- 3,932G-3,947G-3,943G-3,94G-3,94G	26,21	23,38
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	111,37 G	111,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G	113,21	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	123,62 G	123,62G-3,62G-3,62G-3,62G-3,62G-3,62G- 3,62G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G	126,69	116,1
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	30,78 G	30,487G-0,487G-0,496G-0,534G-0,54G-0,501G- 0,537G-0,568G-0,566G-0,412G-0,306G-0,235G- 0,156G-0,077G-29,995G-30,008G	36,43	26,72
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	45,36 G	45,362G-5,487G-5,387G-5,387G-5,387G-5,4G- 5,387G-5,4G-5,387G-5,4G-5,387G-5,362G- 5,362G-5,362G-5,362G-5,362G	48,89	42,78
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.539,39 G	7516,06G-5,74G-7,98G-497,25G-87,03G- 97,41G-7,33G-75,84G-3,01G-3,06G-2,02G- 63,24G-54,18G-1,73G-37,45G-44,09G	7.866,84	7.013,67
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	52,63 G	52,49G-2,474G-2,504G-2,489G-2,625G-2,627G- 2,609G-2,491G-2,488G-2,471G-2,456G-2,229G- 2,115G-2,075G-1,94G-1,953G	55,37	50,93
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,21 G	39,352G-9,352G-9,352G-9,352G-9,452G- 9,452G-9,452G-9,452G-9,452G-9,452G-9,452G- 9,452G-9,452G-9,452G-9,305G-9,305G	44,65	38,72
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	43,22 G	43,174G-3,189G-3,224G-3,218G-3,122G- 3,124G-3,089G-3,043G-3,03G-3,067G-3,057G- 2,909G-2,857G-2,849G-2,819G-2,789G	52,39	40,58
1		Th.			971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	8,06 G	8,029G-8,033G-8,035G-8,025G-8,032G-8,042G- 8,024G-7,997G-8,001G-7,999G-7,992G-7,978G- 7,956G-7,951G-7,924G-7,932G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,59 G	24,442G-4,434G-4,549G-4,489G-4,51G-4,53G- 4,477G-4,38G-4,411G-4,446G-4,464G-4,329G- 4,278G-4,263G-4,181G-4,203G	26,59	21,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			971795	LU0011972741	AXA Funds Management S.A. AXA World Fds II-Europ.Opp.Eq.	1	13,8 G	13,736G-3,745G-3,725G-3,706G-3,725G-3,715G-3,693G-3,685G-3,675G-3,685G-3,696G-3,673G-3,663G-3,666G-3,635G-3,645G	14,74	11,89
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	45,49 G	45,51G-5,51G-5,51G-5,5G-5,5G-5,51G-5,5G-5,48G-5,48G-5,45G-5,43G-5,44G-5,42G-5,41G-5,38G-5,39G	49,63	44,68
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	65,22 G	65,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,21G-5,22G-5,21G-5,21G-5,15G-5,13G-5,12G-5,11G-5,07G-5,08G	70,83	64,4
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	248,82 G	250,2G-0,2G-0,04G-0,14G-0,61G-0,61G-0,61G-0,4G-49,98G-9,56G-9,44G-9,7G-9,37G-9,25G-9,27G-9,01G	360,72	209,08
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	176,47 G	176,65G-6,66G-6,35G-6,49G-6,49G-6,4G-6,47G-6,49G-6,3G-5,97G-6,12G-6,18G-5,93G-5,87G-5,89G-5,79G	201,08	165,73
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	136,04 G	136,26G-6,26G-6,68G-6,56G-6,29G-6,62G-6,27G-5,94G-6,29G-6,87G-6,72G-6,96G-7,01G-7,01G-6,57G-6,77G	146,8	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,4 G	60,435G-0,432G-0,582G-0,508G-0,428G-0,601G-0,413G-0,307G-0,413G-0,703G-0,601G-0,719G-0,802G-0,786G-0,639G-0,636G	65,13	57,88
1		Th.	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,04 G	30,01G-0,01G-0,04G-0,03G-0,05G-0,07G-0,1G-0,09G-0,05G-0,02G-0,04G-0,03G-0,03G-0,03G-0,03G-0,02G	34,92	28,39
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	74,42 G	74,35G-4,35G-4,21G-4,13G-4,26G-4,26G-4,25G-4,22G-4,18G-4,22G-4,31G-4,13G-4,04G-4,04G-3,9G-3,95G	93,72	62,63
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	44,57 G	44,51G-4,54G-4,42G-4,38G-4,47G-4,45G-4,42G-4,4G-4,37G-4,39G-4,45G-4,39G-4,31G-4,31G-4,23G-4,26G	56,23	37,53
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	53,13 G	53,08G-3,09G-3,11G-3,11G-3,11G-3,17G-3,21G-3,26G-3,19G-3,11G-3,12G-3,14G-3,11G-3,13G-3,12G-3,11G	61,76	50,21
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	61,58 G	61,53G-1,53G-1,39G-1,39G-1,45G-1,39G-1,47G-1,38G-1,35G-1,36G-1,48G-1,36G-1,33G-1,26G-1,21G-1,2G	78,19	51,79
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	229 G	230,16G-0,48G-29,8G-9,71G-9,81G-9,63G-9,8G-9,58G-9,41G-9,37G-9,3G-9,45G-9,19G-9,1G-8,64G-8,63G	268,57	192,04
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	82,85 G	82,59G-2,82G-3,05G-2,8G-2,77G-2,78G-2,62G-2,45G-2,3G-2,63G-2,69G-2,53G-2,18G-2,13G-2,08G-1,99G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,13 G	25,092G-5,124G-5,187G-5,148G-5,153G-5,186G-5,124G-5,074G-5,117G-5,212G-5,198G-5,228G-5,261G-5,251G-5,264G-5,266G	27,19	24,86
1		Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	191,4 G	191,69G-1,64G-2,79G-3,71G-3,88G-3,86G-3,55G-3,64G-3,06G-2,71G-2,79G-2,16G-2,15G-2,07G-2,08G-1,89G	296,34	161,24
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	148,87 G	147,89G-7,89G-8,28G-8,75G-9,12G-9,67G-9,19G-9G-8,48G-8,16G-8,15G-7,88G-7,93G-7,76G-7,48G-7,71G	229,07	124,34
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	161,24 G	161,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-0,83G-0,83G	192,82	150,96
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	198,06 G	197,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	264,44	174,57
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	91,99 G	92,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G-2,177G	96,82	90,34
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	130,06 G	130G-29,99G-30,03G-0,03G-0,05G-0,06G-0,05G-0,02G-0,02G-0G-29,96G-9,97G-9,95G-9,96G-9,96G-9,94G	139,27	104





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,62 G	23,573G-3,575G-3,635G-3,599G-3,628G-3,624G-3,525G-3,456G-3,453G-3,449G-3,453G-3,352G-3,292G-3,279G-3,205G-3,227G	25,84	21,27
4		Th.			691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	44,44 G	44,249G-4,249G-4,304G-4,193G-4,283G-4,303G-4,083G-3,937G-3,953G-3,994G-4,042G-3,959G-3,868G-3,856G-3,688G-3,744G	47,92	39,36
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,53 G	31,413G-1,419G-1,464G-1,399G-1,451G-1,47G-1,446G-1,309G-1,338G-1,357G-1,387G-1,206G-1,144G-1,123G-1,018G-1,053G	34,15	28,03
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,08 G	14,07G-4,07G-4,04G-4,04G-4,05G-4,05G-4,02G-4,01G-4,01G-4,01G-4,04G-4,01G-3,99G-3,99G-3,96G-3,97G	15,65	11,88
4		Th.			691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,9 G	8,824G-8,822G-8,863G-8,842G-8,85G-8,853G-8,833G-8,813G-8,79G-8,804G-8,785G-8,758G-8,732G-8,733G-8,703G-8,71G	10,28	8,12
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	98,03 G	98,235G-8,205G-8,261G-8,041G-8,072G-8,038G-8,031G-7,87G-7,87G-7,538G-7,568G-7,553G-7,521G-7,45G-7,472G-7,496G	106,73	87,28
4		Th.			691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	18,92 G	18,738G-8,744G-8,847G-8,804G-8,801G-8,791G-8,782G-8,732G-8,69G-8,715G-8,678G-8,661G-8,617G-8,609G-8,551G-8,562G	20,5	17,1
4		Th.			692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,58 G	23,538G-3,545G-3,587G-3,559G-3,598G-3,584G-3,473G-3,46G-3,432G-3,387G-3,416G-3,327G-3,275G-3,251G-3,163G-3,197G	25,7	21,31
4		Th.			692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,34 G	31,206G-1,223G-1,349G-1,295G-1,346G-1,362G-1,294G-1,152G-1,183G-1,176G-1,191G-1,021G-0,951G-0,91G-0,814G-0,853G	33,81	27,84
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	41,99 G	42,194G-2,204G-2,392G-2,296G-2,339G-2,34G-1,996G-1,934G-1,93G-1,833G-1,828G-1,657G-1,661G-1,614G-1,606G-1,609G	45,63	37,58
4		Th.			692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	96,57 G	96,884G-6,91G-7,523G-7,329G-7,417G-7,545G-7,768G-7,792G-7,703G-7,53G-7,384G-7,04G-7,053G-6,987G-6,988G-6,931G	105,92	87,54
4		Th.			692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,83 G	8,761G-8,761G-8,779G-8,776G-8,776G-8,778G-8,761G-8,757G-8,734G-8,746G-8,732G-8,7G-8,674G-8,677G-8,648G-8,652G	10,21	8,07
4		Th.			692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	18,76 G	18,578G-8,573G-8,691G-8,638G-8,656G-8,646G-8,661G-8,6G-8,545G-8,587G-8,53G-8,512G-8,464G-8,465G-8,407G-8,414G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,62 G	30,588G-0,588G-0,57G-0,546G-0,588G-0,572G-0,562G-0,551G-0,523G-0,489G-0,509G-0,518G-0,471G-0,471G-0,43G-0,447G	32,24	27,8
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	141,4 G	141,35G-1,35G-1,35G-1,3G-1,3G-1,35G-1,27G-1,34G-1,34G-0,52G-0,63G-0,42G-0,42G-0,23G-0,08G-39,9G	164,32	125,94
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,91 G	49,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,84G-9,84G-9,81G-9,8G-9,77G-9,73G-9,7G	58,86	48,95
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	131,76 G	131,72G-1,72G-1,59G-1,59G-1,59G-1,59G-1,57G-1,51G-1,48G-1,53G-1,62G-1,55G-1,52G-1,42G-1,34G-1,38G	152,58	127,71
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	144,79 G	144,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	161,25	135,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	128,28 G	128,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	142,63	121,96
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	489,08 G	490,35G-0,35G-0,35G-0,01G-89,84G-90,09G-0,17G-89,69G-9,53G-9,44G-9,51G-9,38G-8,96G-8,7G-7,11G-7,06G	565,55	449,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	49,71 G	49,699G-9,699G-9,7G-9,69G-9,691G-9,695G-9,689G-9,695G-9,699G-9,565G-9,586G-9,544G-9,502G-9,498G-9,465G-9,433G	58,54	48,71
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	89,8 G	89,771G-9,771G-9,761G-9,751G-9,751G-9,761G-9,741G-9,751G-9,771G-9,201G-9,291G-9,141G-9,001G-9,011G-8,821G-8,781G	112,91	84,59
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	249,09 G	249,47G-9,47G-50,05G-49,99G-50,01G-0,03G-49,8G-9,33G-9,2G-8,87G-8,93G-8,22G-8,01G-7,75G-7,13G-7,13G	306,66	224,34
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,83 G	33,799G-3,799G-3,71G-3,695G-3,7G-3,71G-3,655G-3,66G-3,635G-3,521G-3,541G-3,531G-3,521G-3,491G-3,462G-3,481G	37,41	30,19
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	178,56 G	178,69G-8,68G-8,67G-8,65G-8,65G-8,67G-8,65G-8,66G-8,68G-8,84G-8,68G-8,57G-8,49G-8,41G-8,39G-8,19G	198,95	171,67
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	112,36 G	112,02G-1,97G-2,1G-2,01G-2,2G-2,34G-2,09G-1,58G-1,64G-2,37G-2,54G-2,35G-2,14G-2,18G-1,76G-1,96G	135,66	109,48
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	221,2 G	220,24G-0,24G-0,52G-19,94G-20,31G-0,46G-0,04G-19,39G-9,54G-9,87G-9,84G-9,78G-9,35G-9,38G-8,91G-9,13G	234,75	205,93
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	111,67 G	111,59G-1,57G-1,5G-1,51G-1,5G-1,46G-1,5G-1,38G-1,36G-1,44G-1,42G-1,5G-1,38G-1,31G-1,23G-1,25G	134,03	110,05
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	86,2 G	85,95G-5,92G-6,04G-5,85G-5,97G-6,03G-5,82G-5,65G-5,66G-5,7G-5,85G-5,85G-5,69G-5,67G-5,53G-5,63G	96,55	78,06
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	67,01 G	66,794G-6,764G-6,814G-6,674G-6,754G-6,884G-6,724G-6,444G-6,494G-7,303G-7,273G-7,293G-7,103G-7,033G-6,894G-6,993G	77,93	63,83
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	12,87 G	12,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,804G-2,813G-2,812G-2,86G-2,86G-2,858G-2,872G-2,79G-2,762G-2,756G-2,711G-2,635G-2,604G	23,5	11,96
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	96,19 G	96,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,168G-6,168G-6,168G-6,168G-6,168G	105,96	93,89
1	Euro 3,65	Euro 2,72	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	89,56 G	89,331G-9,556G-9,605G-9,666G-9,666G-9,666G-9,666G-9,016G-0,016G-0,016G-89,907G-9,907G-9,907G-9,907G	92,97	85,18
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,85 G	46,939G-6,939G-6,92G-6,92G-6,92G-6,92G-6,902G-6,919G-6,919G-6,83G-6,845G-6,811G-6,697G-6,697G-6,588G-6,607G	48,27	42,68
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	107 G	107,08G-7,56G-7,24G-7,28G-7,34G-7,24G-6,84G-6,82G-6,82G-6,9G-5,82G-5,82G-5,6G-5,58G	108,4	98,46
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	105,29 G	105,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,47G-5,47G-5,47G-5,47G-5,47G-5,08G-5,08G	110,89	103,46
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	112,59 G	113,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,75G-2,75G-2,75G-2,75G-2,33G-2,33G	124,69	109,3
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	93,21 G	93,207G-3,207G-3,415G-3,415G-3,416G-3,416G-3,416G-3,416G-3,416G-3,237G-3,237G-3,028G-3,028G-3,028G-3,028G-3,028G	97,92	91,37
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,69 G	93,689G-3,69G-3,838G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,656G-3,656G-3,47G-3,47G-3,47G-3,47G	103,53	90,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	BANTLEON AG (KVG) Bantleon Sel.-Ban.Gl Mul.Ass.	1	93,7 G	93,699G-3,699G-3,699G-3,876G-3,874G-3,874G-3,874G-3,874G-3,874G-3,635G-3,695G-3,52G-3,52G-3,52G-3,52G-3,52G	108,95	87,97
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	107,37 G	107,37G-7,67G-7,37G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,35G-7,35G-7,24G-7,24G-7,24G-7,24G-7,24G	119,19	101,16
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	89,51 G	89,456G-9,456G-9,462G-9,397G-9,402G-9,413G-9,413G-9,37G-9,359G-9,249G-9,297G-9,276G-9,232G-9,222G-9,222G-9,174G	99,44	84,39
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	109,34 G	109,85G-9,85G-9,85G-9,75G-9,77G-9,76G-9,74G-9,74G-9,74G-9,34G-9,34G-9,41G-9,36G-9,35G-9,33G-9,34G	126,58	103,67
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	85,67 G	86,255G-6,255G-6,207G-6,205G-6,197G-6,188G-6,198G-6,168G-6,176G-5,88G-5,889G-5,88G-5,87G-5,853G-5,86G-5,831G	99,39	81,4
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	167,6 G	167,6G-7,56G-7,6G-7,46G-7,45G-7,5G-7,49G-7,42G-7,4G-6,79G-6,82G-6,82G-6,68G-6,68G-6,67G-6,58G	192,03	157,86
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	114,73 G	114,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	131,43	108,07
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,22 G	22,151G-2,151G-2,171G-2,171G-2,181G-2,211G-2,131G-2,061G-2,081G-2,081G-2,111G-2,101G-2,061G-2,131G-2,111G-2,111G	24,43	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,21 G	22,154G-2,154G-2,172G-2,145G-2,155G-2,163G-2,134G-2,073G-2,074G-2,087G-2,14G-2,12G-2,065G-2,056G-1,994G-2,023G	24,44	20,67
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	101,19 G	101,74G-1,68G-1,59G-1,48G-1,51G-1,49G-1,08G-0,8G-0,81G-0,29G-1,03G-1G-0,82G-0,91G-0,76G-0,93G	131,06	88,43
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	128,78 G	128,53G-8,47G-8,43G-8,23G-8,32G-8,64G-7,81G-7,57G-7,62G-7,82G-8,27G-8,4G-8,15G-8,15G-7,93G-7,97G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	30,58 G	30,43G-0,48G-0,56G-0,31G-0,34G-0,39G-0,22G-29,84G-9,78G-9,88G-9,75G-9,78G-30,05G-0,05G-0,02G-0G	35,12	25,44
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	22,4 G	22,461G-2,471G-2,47G-2,61G-2,63G-2,66G-2,59G-2,58G-2,62G-2,65G-2,39G-2,37G-2,33G-2,26G-2,168G-2,196G	23,17	18,36
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	54,12 G	54,03G-4,07G-3,93G-3,94G-3,96G-3,96G-3,89G-3,87G-3,85G-3,86G-3,97G-3,94G-3,89G-3,87G-3,81G-3,82G	54,18	46,22
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	227,06 G	227,03G-7,15G-6,53G-6,83G-7,15G-7,2G-7,2G-6,81G-6,93G-6,57G-4,41G-3,56G-3,58G-3,58G-3,55G-3,52G	245,49	206,44
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	128,77 G	128,8G-8,86G-8,7G-8,5G-8,58G-8,67G-8,45G-8,2G-8,16G-7,84G-7,67G-7,64G-7,35G-7,35G-7,11G-7,07G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.042,48 G	1093,49G-2,9G-1,82G-4,23G-0,53G-89,13G-90,83G-4,92G-0,8G-2,73G-2,96G-4,38G-5,74G-5,74G	1.459,68	854,62
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	101,63 G	101,97G-1,96G-2,38G-2,38G-2,41G-2,5G-2,14G-2,17G-2,29G-1,7G-1,24G-0,82G-0,78G-0,78G-0,57G-0,73G	131,79	88,3
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	22,4 G	22,43G-2,43G-2,407G-2,422G-2,428G-2,439G-2,449G-2,456G-2,455G-2,406G-2,34G-2,281G-2,224G-2,159G-2,067G-2,102G	23,26	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,42 G	36,562G-6,578G-6,57G-6,504G-6,554G-6,552G-6,421G-6,275G-6,287G-6,12G-6,174G-6,166G-6,104G-6,112G-6,077G-6,108G	41,85	32,33



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund	1	30,86 G	30,78G-0,78G-0,85G-0,62G-0,65G-0,69G-0,62G-0,28G-0,17G-0,15G-0,08G-0,04G-29,99G-9,98G-9,92G-9,91G	35,13	25,34
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,02 G	20,93G-0,965G-1,013G-0,971G-0,975G-1,007G-0,957G-0,92G-0,961G-1,051G-1,009G-1,039G-1,049G-1,069G-1,051G-1,051G	23,44	19,39
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	101,58 G	102,04G-2,04G-2,37G-2,1G-2,27G-2,25G-1,99G-1,66G-1,69G-0,99G-1,14G-0,65G-0,48G-0,49G-0,28G-0,48G	131,62	88,63
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	226,87 G	227,27G-7,34G-7,27G-7,06G-6,92G-7,08G-6,61G-6,12G-6,12G-5,47G-3,11G-3,02G-3,1G-2,98G-2,98G-2,76G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	54,2 G	54,109G-4,109G-4,041G-3,936G-4,041G-4,061G-3,953G-3,896G-3,896G-3,924G-3,99G-3,905G-3,817G-3,837G-3,763G-3,783G	60,92	46,17
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,49 G	36,585G-6,633G-6,625G-6,505G-6,576G-6,568G-6,41G-6,297G-6,301G-6,138G-6,186G-6,171G-6,145G-6,139G-6,075G-6,11G	41,91	32,34
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.042,38 G	1093,53G-2,95G-1,87G-4,28G-0,58G-89,18G-90,88G-4,97G-0,79G-2,72G-2,95G-4,37G-4,12G-5,73G	1.457,5	854,49
5	US\$ 0,55	US\$ 0,27	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,88 G	6,866G-6,873G-6,882G-6,871G-6,873G-6,88G-6,862G-6,847G-6,866G-6,891G-6,885G-6,902G-6,908G-6,906G-6,915G-6,917G	8,15	6,74
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	83,5 G	83,49G-3,49G-3,49G-3,47G-3,47G-3,48G-3,46G-3,47G-3,49G-3,09G-3,13G-2,9G-2,77G-2,73G-2,4G-2,45G	99,32	75,37
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15,09 G	14,733G-4,733G-4,729G-4,728G-4,728G-4,724G-4,724G-4,725G-4,725G-4,709G-4,726G-4,629G-4,615G-4,613G-4,558G-4,562G	18,82	13,17
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
1		Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	204 G	201,761G-1,791G-1,801G-1,391G-1,581G-1,591G-1,311G-1,331G-1,551G-1,571G-1,861G-1,701G-1,431G-1,211G-0,771G-0,571G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,16 G	1,154G-1,153G-1,154G-1,152G-1,152G-1,151G-1,15G-1,147G-1,147G-1,149G-1,149G-1,148G-1,145G-1,145G-1,141G-1,142G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	393,35 G	393,35G-3,35G-2,7G-2,4G-3,35G-3,28G-3,21G-2,7G-2,23G-2,19G-2,36G-1,68G-1,58G-1,35G-0,8G-0,97G	420,27	344,68
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	194,51 G	194,62G-4,63G-4,99G-4,33G-4,54G-4,69G-3,98G-3,66G-3,54G-4,01G-4,09G-3,71G-3,61G-3,61G-3,14G-3,19G	224,28	176,34
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	53,39 G	53,324G-3,451G-3,564G-3,382G-3,538G-3,476G-3,448G-3,428G-3,383G-3,449G-3,453G-3,38G-3,379G-3,236G-3,099G-3,099G	69,92	45,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	48,76 G	48,524G-8,536G-8,558G-8,435G-8,536G-8,557G-8,447G-8,275G-8,291G-8,316G-8,387G-8,306G-8,201G-8,163G-7,964G-8,043G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,7 G	12,6G-2,62G-2,63G-2,62G-2,62G-2,63G-2,59G-2,58G-2,61G-2,65G-2,64G-2,66G-2,68G-2,68G-2,72G-2,72G	13,83	12,1
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	58,78 G	58,82G-8,87G-8,7G-8,71G-8,74G-8,74G-8,69G-8,62G-8,6G-8,61G-8,62G-8,59G-8,59G-8,53G-8,45G-8,46G	64,1	51,1
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	104,66 G	104,29G-4,31G-4,87G-4,69G-4,72G-4,91G-4,71G-4,28G-4,38G-4,5G-4,62G-4,01G-3,78G-3,37G-3,07G-3,14G	109,27	93,69



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			971801	LU0011850392	BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	31,05 G	31,18G-1,22G-1,22G-1,24G-1,26G-1,28G-1,2G-1,17G-1,2G-0,9G-0,82G-0,73G-0,67G-0,64G-0,39G-0,57G	37,31	26,05
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	25,63 G	25,523G-5,545G-5,586G-5,514G-5,563G-5,582G-5,515G-5,416G-5,436G-5,459G-5,483G-5,36G-5,264G-5,252G-5,129G-5,156G	36,63	24,14
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,03 G	33G-3,03G-3,07G-3,04G-3,04G-3,07G-2,97G-2,93G-3G-3,12G-3,08G-3,15G-3,19G-3,19G-3,309G-3,317G	35,8	31,89
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	25,98 G	25,96G-5,96G-5,99G-5,98G-6G-6,03G-6,05G-6,02G-6G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G	30,14	24,49
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	49,57 G	49,49G-9,51G-9,58G-9,5G-9,56G-9,64G-9,49G-9,27G-9,3G-9,34G-9,46G-9,22G-9,13G-9,09G-8,86G-8,86G	74,28	46,43
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	30,8 G	30,797G-0,921G-0,943G-0,911G-0,935G-0,944G-0,865G-0,812G-0,802G-0,531G-0,68G-0,571G-0,468G-0,388G-0,309G-0,35G	39,93	24,91
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	122,44 G	121,83G-1,83G-1,71G-1,73G-1,78G-1,76G-1,62G-1,42G-1,25G-0,76G-0,75G-0,64G-0,46G-0,02G-19,75G-9,74G	131,08	108,27
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,18 G	34,058G-4,078G-4,187G-4,129G-4,138G-4,19G-4,128G-4,023G-4,072G-4,246G-4,23G-4,263G-4,263G-4,412G-4,445G-4,438G	38,17	32,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	62,83 G	62,638G-2,658G-2,764G-2,689G-2,823G-2,875G-2,877G-2,876G-2,791G-2,769G-2,694G-2,7G-2,739G-2,687G-2,594G-2,273G-2,287G-2,351G-2,23G-2,104G-2,08G-2,033G-1,949G-2G	72,06	48,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	106,16 G	105,65G-5,67G-6,2G-5,92G-6,1G-6,2G-6,02G-5,61G-5,63G-5,8G-5,85G-5,43G-5,24G-4,68G-4,5G-4,54G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	80,94 G	80,893G-0,893G-0,782G-0,675G-0,859G-0,808G-0,723G-0,624G-0,593G-0,675G-0,659G-0,619G-0,526G-0,625G-0,564G-0,461G	86,31	70,04
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	56,47 G	56,06G-6,15G-6,3G-5,84G-5,89G-5,98G-5,67G-4,95G-4,85G-4,98G-4,78G-4,84G-4,78G-4,68G-4,68G	64,64	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	41,04 G	41,123G-1,157G-1,508G-1,412G-1,456G-1,437G-1,375G-1,279G-1,313G-1,284G-1,285G-1,078G-1,041G-0,737G-0,732G-0,752G	47,43	35,82
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	63,21 G	62,999G-3,087G-3,363G-3,252G-3,294G-3,385G-3,244G-3,023G-3,117G-3,246G-3,236G-3,08G-3,033G-2,941G-2,905G-2,94G	68,4	59,46
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,06 G	16,95G-6,97G-6,99G-6,97G-6,97G-6,99G-6,93G-6,92G-6,95G-7,01G-6,99G-7,03G-7,05G-7,05G-7,12G-7,13G	18,87	16,78
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	35,82 G	35,81G-5,81G-5,7G-5,71G-5,75G-5,73G-5,66G-5,64G-5,63G-5,62G-5,7G-5,63G-5,56G-5,56G-5,49G-5,53G	43,14	29,75
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,39 G	18,44G-8,44G-8,43G-8,43G-8,44G-8,43G-8,44G-8,44G-8,43G-8,35G-8,36G-8,33G-8,3G-8,3G-8,26G-8,27G	20,49	17,49
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,81 G	14,81G-4,81G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	15,62	14,53
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,74 G	15,722G-5,746G-5,746G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,746G-5,746G-5,786G-5,786G-5,786G-5,786G	18,36	14,93
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,62 G	25,525G-5,524G-5,544G-5,473G-5,538G-5,55G-5,48G-5,372G-5,369G-5,387G-5,424G-5,352G-5,265G-5,3G-5,189G-5,217G	36,52	24,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2G	LU0171283459	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	63,55 G	63,779G-3,774G-3,555G-3,556G-3,56G-3,559G-3,556G-3,556G-3,46G-3,274G-3,306G-2,893G-2,759G-2,341G-2,11G-2,109G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	53,57 G	53,38G-3,574G-3,658G-3,545G-3,634G-3,668G-3,642G-3,544G-3,454G-3,491G-3,488G-3,476G-3,45G-3,162G-2,994G-2,992G	69,91	45,63
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	106,19 G	105,59G-5,64G-5,79G-5,62G-5,65G-5,78G-5,58G-5,23G-5,25G-5,43G-5,45G-5,3G-5,1G-5,01G-4,7G-4,77G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	307,58 G	305,83G-5,73G-6,97G-6,55G-6,82G-7,08G-6,36G-5,58G-5,78G-4,46G-3,99G-2,47G-1,84G-1,59G-1,35G-1,37G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	31,15 G	31,49G-1,49G-1,41G-1,48G-1,49G-1,45G-1,48G-1,49G-1,49-1,273G-0,915G-0,875G-0,766G-0,656G-0,627G-0,86G-0,89G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	48,76 G	48,523G-8,536G-8,777G-8,646G-8,759G-8,788G-8,649G-8,455G-8,498G-8,552G-8,598G-8,302G-8,197G-8,273G-8,09G-8,17G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	61,61 G	61,672G-1,687G-1,755G-1,719G-1,551G-1,562G-1,446G-1,346G-1,177G-1,486G-1,585G-1,568G-1,475G-0,974G-0,871G-0,886G	62	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	56,57 G	56,57G-6,61G-6,61G-6,21G-6,2G-6,23G-6,09G-5,47G-5,2G-5,09G-4,98G-4,94G-4,78G-5,585G-5,357G-5,355G	64,75	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,17 G	15,28G-5,29G-5,27G-5,28G-5,28G-5,28G-5,28G-5,205G-5,198G-5,13G-5,15G-5,09G-5,04G-5,03G-4,97G-4,98G	16,5	12,67
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	104,26 G	104,27G-4,27G-4,91G-4,7G-4,73G-4,95G-4,66G-4,32G-4,33G-4,39G-4,62G-3,98G-3,75G-3,59G-3,4G-3,4G	108,89	92,51
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,4 G	15,442G-5,457G-5,478G-5,454G-5,456G-5,474G-5,434G-5,402G-5,442G-5,485G-5,486G-5,514G-5,527G-5,627G-5,569G-5,572G	17,33	14,32
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,74 G	30,425G-0,461G-0,763G-0,756G-0,78G-0,773G-0,771G-0,761G-0,686G-0,604G-0,648G-0,445G-0,387G-0,369G-0,213G-0,269G	35,85	26,99
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,43 G	15,392G-5,409G-5,422G-5,405G-5,408G-5,423G-5,388G-5,352G-5,392G-5,453G-5,434G-5,476G-5,487G-5,553G-5,579G-5,578G	17,28	14,25
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	39,2 G	39,22G-9,284G-9,291G-9,25G-9,27G-9,292G-9,243G-9,161G-9,17G-9,11G-9,141G-8,962G-8,899G-8,996G-8,903G-8,914G	46,84	35,53
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	78,77 G	78,492G-8,515G-8,723G-8,621G-8,66G-8,645G-8,63G-8,411G-8,276G-7,977G-7,978G-7,737G-7,488G-7,788G-7,619G-7,711G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	122,19 G	121,78G-1,82G-1,98G-1,78G-1,95G-2,08G-1,85G-1,62G-1,51G-1,05G-1,08G-0,64G-0,27G-0,26G-0,05G-0,11G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	58,83 G	58,62G-8,636G-8,8G-8,819G-8,819G-8,819G-8,819G-8,819G-8,671G-8,671G-8,671G-8,516G-8,516G-7,685G-7,685G-7,685G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	56,57 G	56,56G-6,62G-6,71G-6,32G-6,36G-6,4G-6,27G-5,63G-5,42G-5,35G-5,24G-5,18G-5,04G-5,04G-4,94G-4,89G	64,44	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,75 G	22,664G-2,662G-2,72G-2,731G-2,703G-2,74G-2,694G-2,642G-2,726G-2,677G-2,523G-2,487G-2,427G-2,254G-2,143G-2,172G	24,66	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	132,93 G	132,57G-2,57G-2,3G-2,4G-2,76G-2,76G-2,7G-2,75G-2,84G-2,79G-2,76G-2,13G-2,08G-1,95G-1,75G-1,74G	168,6	115,21
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1C8TA	LU0545039389	BlackRock (Luxembourg) S.A. BGF - Global Equity Income Fd	1	19,24 G	19,184G-9,198G-9,197G-9,166G-9,197G-9,185G-9,17G-9,115G-9,108G-9,106G-9,105G-9,072G-9,045G-8,953G-8,895G-8,911G	20,38	17,48
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,16 G	11,152G-1,154G-1,148G-1,133G-1,142G-1,154G-1,134G-1,114G-1,104G-1,036G-1,057G-1,042G-1,033G-1,009G-0,983G-0,991G	14,42	9,97
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	100,35 G	100,35G-0,35G-0,62G-0,62G-0,6G-0,62G-0,62G-0,54G-0,47G-0,35G-0,35G-0,48G-0,35G-0,35G-0,3G-0,3G	113,77	95,45
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	119,54 G	119,44G-9,44G-9,64G-9,36G-9,45G-9,65G-9,65G-9,33G-9,33G-9,06G-9,05G-9,01G-8,83G-8,58G-8,34G-8,36G	135,13	111,84
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	136,86 G	136,35G-6,3G-6,39G-6,28G-6,26G-6,53G-6,18G-5,67G-5,74G-5,9G-5,92G-5,71G-5,56G-6,12G-5,69G-5,9G	161,79	125,43
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	120,62 G	120,62G-0,62G-0,95G-0,95G-0,95G-0,95G-0,95G-0,81G-0,73G-0,52G-0,5G-0,61G-0,62G-0,42G-0,42G-0,42G	137,83	112,52
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	140,16 G	139,48G-9,44G-9,73G-40,73-39,42G-9,39G-9,51G-9,31G-8,83G-8,85G-9,1G-8,92G-8,9G-8,55G-9,29G-8,85G-8,93G	166,43	128,39
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,15 G	13,126G-3,127G-3,13G-3,109G-3,122G-3,128G-3,108G-3,074G-3,078G-3,086G-3,085G-3,072G-3,046G-2,926G-2,898G-2,906G	15,34	12,53
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,46 G	16,499G-6,518G-6,6G-6,583G-6,598G-6,61G-6,554G-6,509G-6,53G-6,49G-6,487G-6,412G-6,397G-6,325G-6,31G-6,327G	18,72	14,96
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	57,25 G	57,216G-7,223G-7,42G-7,572G-7,622G-7,616G-7,47G-7,284G-7,265G-6,996G-7,075G-6,797G-6,747G-6,908G-6,764G-6,803G	67,72	45,69
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,91 G	30,779G-0,903G-1,065G-1,005G-1,046G-1,066G-0,998G-0,934G-0,902G-0,626G-0,772G-0,534G-0,457G-0,452G-0,394G-0,397G	40,05	24,9
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15,08 G	14,95G-4,96G-4,92G-4,92G-4,93G-4,94G-4,91G-4,9G-4,9G-4,9G-4,92G-4,9G-4,88G-4,88G-4,85G-4,86G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	62 G	61,998G-1,997G-2,002G-1,979G-1,989G-1,99G-1,98G-1,987G-2,005G-1,516G-1,539G-1,418G-1,35G-1,279G-0,722G-0,73G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	144,8 G	144,55G-4,69G-4,67G-4,32G-4,73G-4,68G-4,58G-4,46G-4,34G-4,45G-4,4G-3,79G-3,67G-3,77G-3,59G-3,63G	186,08	123,45
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,86 G	14,848G-4,852G-4,821G-4,823G-4,829G-4,834G-4,813G-4,803G-4,797G-4,805G-4,818G-4,797G-4,785G-4,785G-4,764G-4,772G	17,37	13,21
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	31,05 G	30,977G-1,086G-1,078G-1,076G-1,108G-1,095G-1,063G-1,058G-0,994G-0,665G-0,79G-0,618G-0,522G-0,296G-0,21G-0,206G	40,08	24,67
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,48 G	13,487G-3,487G-3,488G-3,478G-3,494G-3,494G-3,493G-3,486G-3,477G-3,421G-3,424G-3,405G-3,384G-3,37G-3,263G-3,275G	14,37	12,88
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,66 G	6,656G-6,656G-6,653G-6,651G-6,651G-6,651G-6,651G-6,651G-6,645G-6,636G-6,641G-6,631G-6,625G-6,63G-6,62G-6,62G	8,19	6,21
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,37 G	4,355G-4,338G-4,337G-4,34G-4,347G-4,341G-4,341G-4,3285G-4,345G-4,344G-4,33G-4,329G-4,3235G-4,3265G	5,55	3,62
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,54 G	4,535G-4,5345G-4,5275G-4,522G-4,528G-4,515G-4,5215G-4,5185G-4,522G-4,5285G-4,513G-4,5125G-4,505G-4,509G	5,25	3,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	BlackRock Asset Management Deutschland AG (KVG) iShares MDAX UCITS ETF DE	1	3,84 G	3,834G-3,839G-3,8325G-3,8435G-3,8495G-3,844G-3,835G-3,82G-3,8175G-3,8115G-3,8005G-3,8005G-3,796G-3,797G	5,35	3,16
5	Euro 1,09	Euro 0,69	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	42,67 G	42,61G-2,56G-2,56G-2,585G-2,585G-2,53G-2,495G-2,485G-2,47G-2,485G-2,385G-2,36G-2,255G-2,295G	48,55	35,47
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	34,21 G	34,175G-4,21G-4,305G-4,37G-4,425G-4,405G-4,395G-4,38G-4,295G-4,25G-4,145G-4,14G-4,06G-4,1G	43,6	28
4	Euro 3,19	Euro 1,36	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	144,46 G	144,18G-4,72G-4,78G-5,05G-5,315G-5,575G-5,105G-4,825G-4,03G-4,495G-4,39G-4,33G-4,24G-4,36G	194,67	126,51
6	US\$ 1,96	US\$ 0,59	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	84,17 G	83,92G-3,95G-3,71G-3,85G-3,87G-3,71G-3,45G-3,52G-3,44G-3,35G-3,08G-3,01G-2,78G-2,99G	89,58	74,15
5	Euro 0,64	Euro 0,4	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,86 G	29,83G-9,825G-9,845G-9,91G-9,905G-9,895G-9,84G-9,76G-9,78G-9,74G-9,665G-9,66G-9,585G-9,62G	39,28	24,84
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	119,44 G	119,44G-9,56G-9,52G-9,44G-9,52G-9,2G-8,96G-8,72G-9,02G-8,88G-8,62G-8,56G-8,36G-8,46G	138	105,52
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,11 G	28,19-8,055G-8,03G-7,905G-7,94-7,895G-7,96G-7,925G-7,92G-7,85G-7,935G-7,945G-7,85G-7,845-7,945-7,84G-7,805G-7,82G	35,6	23,24
5	Euro 1,29	Euro 0,57	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	45,1 G	45,055G-5,005G-5,005G-5,07G-5,105G-5,005G-5,005G-4,945G-4,945G-4,945G-4,83G-4,82G-4,715G-4,76G	48,71	38,8
5	Euro 1,33	Euro 0,79	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,9 G	46,85G-6,79G-6,8G-6,9G-6,88G-6,855G-6,8G-6,805G-6,725G-6,66G-6,56G-6,525G-6,42G-6,465G	58,26	39,26
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,05 G	9,042G-9,044G-9,099G-9,106G-9,108G-9,098G-9,096G-9,085G-9,07G-9,064G-9,024G-9,012G-8,996G-8,997G	11,41	7
5	Euro 0,36	Euro 0,14	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,98 G	53,83G-3,91G-3,81G-3,89G-3,93G-3,79G-3,57G-3,71-3,64G-3,72G-3,73G-3,54G-3,46G-3,3G-3,37G	64,94	50,9
5	US\$ 2,73	US\$ 1,18	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	325,1 G	324,25G-4,5G-3,45G-4G-4,3G-3,5G-2,35G-2,6G-3,35G-4,1G-3,1G-2,5G-1,75G-2,15G	335,15	281,5
4	Euro 1,01	Euro 0,13	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	122,51 G	122,36G-2,48G-2,475G-2,605G-2,64G-2,71G-2,55G-2,5G-2,4G-2,395G-2,34G-2,36G-2,32G-2,32G	136,47	119,66
4	Euro 0,94	Euro 0,3	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,66 G	77,586G-7,64G-7,628G-7,698G-7,704G-7,712G-7,712G-7,688G-7,64G-7,664G-7,6G-7,59G-7,59G-7,59G	81,88	76,86
4	Euro 0,44	Euro 0,22	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,01 G	92,742G-2,862G-2,89G-2,992G-2,988G-3,028G-2,952G-2,89G-2,866G-2,874G-2,816G-2,808G-2,738G-2,754G	101,55	91,4
4	Euro 1,89	Euro 0,54	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	120,14 G	119,78G-20,2G-0,105G-0,32G-0,405G-0,47G-0,235G-0,17G-0,025G-0,035G-19,79G-9,775G-9,685G-9,685G	140,36	115,31
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	27,59 G	27,475G-7,56G-7,59G-7,68G-7,655G-7,5G-7,455G-7,485G-7,425G-7,3G-7,085G-7G-6,95G-6,93G	33,46	22
5	Euro 1,34	Euro 1,09	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,87 G	22,78G-2,89G-2,875G-2,885G-2,875G-2,815G-2,775G-2,775G-2,735G-2,755G-2,66G-2,66G-2,59G-2,62G	25,34	20,83
4	Euro 0,73	Euro 0,3	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	107,4 G	107,22G-7,44G-7,45-7,435G-7,575G-7,585G-7,695G-7,535G-7,41G-7,3G-7,325G-7,2G-7,22G-7,16G-7,16G	125,21	102,12
6	Yen 32,41	Yen 0,76	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,59 G	19,466G-9,542G-9,524G-9,526G-9,51G-9,488G-9,438G-9,4G-9,414G-9,418G-9,344G-9,34G-9,28G-9,294G	22,38	18,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,51	US\$ 0,69	15.09.22		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	36,46 G	37,105G-7,315G-7,335G-7,285G-7,42G-7,245G-7,1G-7,12G-6,445G-6,55G-6,38G-6,38G-6,23G-6,325G	47,07	27,83
5	US\$ 0,27	US\$ 0,12	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	110,64 G	110,36G-0,44G-0,32G-0,42-0,5G-0,56G-0,6-0,36G-9,78G-9,9G-9,98G-10,1G-9,76G-9,62G-9,16G-9,24G	142,86	102,7
5	Euro 0,35	Euro 0,23	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	13,91 G	13,894G-3,88G-3,908G-3,926G-3,932-3,924G-3,91G-3,896G-3,884G-3,888G-3,896G-3,852G-3,848G-3,81G-3,824G	16,18	11,14
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,66 G	4,653G-4,6435G-4,641G-4,6415G-4,643G-4,6345G-4,6375G-4,6335G-4,6355G-4,6405G-4,629G-4,628G-4,621G-4,626G	5,35	3,82
4	Euro 0,51	Euro 0,2	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,54 G	72,17G-2,68G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,55G-2,54G-2,54G-2,54G	73,88	71,77
5	Euro 0,32	Euro 0,19	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	93,31 G	93,126G-3,346G-3,282G-3,382G-3,382G-3,398G-3,382G-3,32G-3,198G-3,23G-3,11G-3,096G-3,046G-3,046G	104,88	89,9
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	17,95 G	17,884G-7,838G-7,886G-7,856G-7,874G-7,844G-7,866G-7,864G-7,87G-7,894G-7,836G-7,832G-7,808G-7,834G	20,91	14,84
6	Euro 0,92	Euro 0,18	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,01 G	15,982G-5,934G-5,99G-6,004G-6,012G-5,972G-5,97G-5,956G-5,948G-5,936G-5,902G-5,894G-5,85G-5,874G	19,67	14,09
6	Euro 1,06	Euro 0,2	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,49 G	16,474G-6,428G-6,506G-6,538G-6,532G-6,502G-6,482G-6,464G-6,444G-6,43G-6,39G-6,386G-6,35G-6,37G	19,8	14,38
5	Euro 1,14	Euro 0,58	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	43,91 G	43,935-3,885G-3,85G-3,81G-3,85G-3,86G-3,8G-3,76G-3,74G-3,765G-3,73G-3,635G-3,625G-3,53G-3,57G	48,89	37,54
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	216,8 G	216,9-6,75G-6,7G-6,5G-6,85-6,9G-7,3G-6,9G-6,45G-5,65G-5,45G-5,25G-4,45G-4,4G-4,1G-4G	298,3	178,3
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	122,56 G	122,52-2,42G-2,02G-1,94G-1,82G-1,96G-1,76G-1,8G-1,7G-1,76G-1,94G-1,76G-1,76G-1,5G-1,62G	137,88	100,24
5	Euro 0,82	Euro 0,39	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	37,77 G	37,745G-7,705G-7,665G-7,665G-7,715G-7,645G-7,605G-7,615G-7,625G-7,655G-7,545G-7,52G-7,425G-7,48G	38,28	32,47
5	Euro 1,14	Euro 0,69	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	40,02 G	39,955G-9,885G-9,865G-9,88G-9,895G-9,83G-9,805G-9,79G-9,79G-9,825G-9,75G-9,73G-9,63G-9,68G	44,07	32,63
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	23,09 G	23,035G-3,07G-3,04G-3,075G-3,08G-3,05G-2,98G-2,96G-2,87G-2,835G-2,7G-2,675G-2,625G-2,66G	29,68	21
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	55,07 G	54,71G-5,01G-4,83G-4,94-4,94G-4,96G-4,87G-4,78G-4,73G-4,59G-4,62G-4,43G-4,46G-4,46G-4,52G	64,12	46,9
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	19 G	18,704G-8,746G-9,406G-9,426G-9,428G-9,312G-9,222G-9,254G-8,954G-8,956G-8,868G-8,866G-8,778G-8,802G	27,34	15,29
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	11,56 G	11,67-1,532G-1,504G-1,504-1,492G-1,528G-1,532G-1,52-1,522G-1,504-1,494G-1,5G-1,432G-1,508G-1,49G-1,504-1,466G-1,416G-1,426G	13,37	8,49
11	£ 0,14	£ 0,16	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,29 G	5,286G-5,38G-5,39G-5,41G-5,42G-5,41G-5,41G-5,39G-5,37G-5,36G-5,305G-5,302G-5,295G-5,3G	8,22	4,35
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,66 G	14,636G-4,58G-4,59G-4,59G-4,61G-4,6G-4,59G-4,6G-4,57G-4,57G-4,608G-4,602G-4,574G-4,584G	16,66	12,07



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,67	Euro 0,78	11.02.22		A0MZWQ	IE00B1YZSC51	BlackRock Asset Management Ireland Ltd. iShsII-Core MSCI Europe U.ETF	1	27,56 G	27,535G-7,51G-7,5G-7,53G-7,54G-7,495G-7,465G-7,46G-7,475G-7,45G-7,39G-7,37G-7,32G-7,355G	30,44	23,75
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,36 G	34,08G-4,085G-4,04G-4G-4G-3,96G-3,855G-3,81G-3,89G-3,875G-3,765G-3,75G-3,655G-3,685G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	78,58 G	78,28G-8,43G-8,23G-8,37G-8,39G-8,21G-7,92G-8,01G-7,25G-7,04G-6,65G-6,52G-6,32G-6,36G	84,85	68,84
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,01 G	27,2G-7,385G-7,2G-7,23G-7,21G-7,17G-7,1G-7,13G-7,02G-7,06G-6,79G-7,1G-6,56G-6,595G	33,16	24,12
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	146,83 G	146,48G-7,7G-6,735G-7,14G-7,06G-6,885G-6,825G-6,74G-6,51G-6,735G-6,65G-6,6G-6,61G-6,6G	175,42	137,44
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	137,96 G	137,85G-8,005G-7,86G-8,235-8G-7,99G-8,015G-7,995G-7,935G-7,805G-7,835G-7,64G-7,67G-7,55G-7,54G	155,66	131,95
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,04 G	13,97G-4,138G-4,002G-4,026G-4,02G-4,002G-3,908G-3,86G-3,81G-3,756G-3,718G-3,71G-3,664G-3,678G	16,85	11,75
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	38,43 G	38,27G-8,15G-8,11G-8,18G-8,17G-8,14G-8G-8,02G-7,87G-7,91G-7,965G-7,92G-7,815G-7,85G	40,09	34,67
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,5 G	16,61G-6,52G-6,48G-6,48G-6,45G-6,44G-6,38G-6,38G-6,33G-6,38G-6,314G-6,31G-6,282G-6,282G	20,41	15,64
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	54,85 G	54,69G-4,57G-4,77G-4,75G-4,81G-4,76G-4,42G-4,57G-4,3G-4,45G-4,35G-4,27G-4,02G-4,15G	57,44	48,26
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	144,14 G	143,89G-4,1G-4,115G-4,265G-4,365G-4,47G-4,265G-4,15G-4,04G-4,1G-3,99G-4,04G-3,99G-3,99G	162,74	138,03
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	155,21 G	155,21G-5,39G-5,345G-5,655G-5,875G-6,13G-5,74G-5,53G-5,105G-5,285G-5,285G-5,285G-5,285G-5,285G	192,87	142,19
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	112,03 G	111,84G-2,05G-2,005G-2,155G-2,275G-2,4G-2,195G-2,115G-1,9G-1,985G-1,9G-1,94G-1,9G-1,9G	130,7	105,68
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	146 G	145,48G-5,56G-5,75G-5,39G-5,46G-5,28G-5,21G-5,06G-5,02G	157,4	131,96
7	US\$ 1,57	US\$ 0,66	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,4 G	41,525G-1,67G-1,6G-1,66G-1,615G-1,535G-1,44G-1,425G-1,3G-1,245G-1,115G-1,085G-0,995G-1,005G	45,79	37,05
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,02 G	95,532G-6,078G-6,08G-6,092G-6,084G-6,096G-6,096G-6,082G-6,08G-6,102G-6,02G-6,02G-6,02G-6,02G	96,97	94,96
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	88,5 G	88,31G-8,16G-8,366G-8,444G-8,486G-8,28G-8,274G-8,254G-8,31G-8,4G-8,27G-8,26G-8,25G-8,25G	99,87	87
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	108,24 G	108G-8,315G-8,275G-8,425G-8,455G-8,565G-8,47G-8,385G-8,28G-8,355G-8,22G-8,2G-8,1G-8,14G	126	101,76
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	117,53 G	117,53G-7,79G-7,685G-7,975G-7,98G-7,865G-7,89G-7,855G-7,715G-7,77G-7,53G-7,525G-7,525G-7,525G	133,8	108,51
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,13 G	4,1215G-4,1519G-4,1432G-4,1494G-4,1493G-4,1401G-4,143G-4,1447G-4,1432G-4,1502G-4,123G-4,124G-4,124G-4,124G	4,6	4,03
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	69,83 G	70,02G-68,94G-70,02G-0,08G-0,15G-69,97G-9,83G-9,78G-9,66G-9,73G-9,57G-9,55G-9,35G-9,46G	80,93	65,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	398,41 G	398,2-7,25G-7,57-7,85G-6,71G-7,37G-7,59G-6,78G-5,22G-5,51G-5,7G-5,89G-4,67G-4,05G-2,67G-3,22G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	138,82 G	138,66G-8,34G-8,4G-8,5G-8,46G-8,18G-8,14G-8,1G-8,16G-8,16G-7,86G-7,82G-7,54G-7,72G	148,84	113,14
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	379,45 G	378,55G-9G-8,15G-8,6G-8,75G-7,8G-6,5G-6,7G-7,5G-8,45G-7,15G-6,55G-5,7G-6,25G	390	327,5
8		Th.			A0YEDL	IE00B53S3B19	iShsVII-NASDAQ 100 UCITS ETF	1	644 G	642,2G-3,1G-2,2G-3,2G-3,8G-2,4G-39,1G-9,7G-40,3G-0,8G-38,6G-7,8G-5G-5,7G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	158,66 G	158,7G-8,5G-8,42G-8,86G-8,76G-8,62G-8,54G-8,58G-8,38G-8,18G-7,9G-7,98G-7,68G-7,84G	162,66	137,08
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	103,4 G	103,22G-3,22G-3,3G-3,32G-3,48G-3,4G-3,36G-3,4G-3,2G-3,2G-2,86G-2,88G-2,62G-2,72G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	191,68 G	190,48G-1,02G-1,06G-0,96G-0,86G-0,58G-0,12G-89,76G-9,8G-9,96G-9,2G-9,22G-8,56G-8,64G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	158,02 G	158,14G-8,6G-8,44G-8,68G-8,5G-8,08G-7,68G-7,64G-7,24G-7,02G-6,48G-6,4G-5,74G-5,9G	167,82	141,16
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	160,52 G	159,6G-60,84G-0,6G-0,98G-1G-0,6G-0,28G-0,16G-59,52G-8,76G-8,08G-8,12G-7,48G-7,64G	178,22	146,36
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	147,5 G	147,52G-7,28G-7,48G-7,88G-7,78G-7,64G-7,56G-7,68G-7,5G-7,3G-6,92G-6,9G-6,7G-6,8G	150,66	127,7
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	381,91 G	380,3G-1,1G-0,36G-1,01G-1,1G-0,34G-78,71G-9,09G-8,52G-9,29G-7,65G-7,15G-6,17G-6,51G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	148,05 G	146,77G-6,95G-6,73G-6,79G-6,72G-6,56G-6,115G-5,985G-6,045G-6,23G-5,535G-5,465G-5,07G-5,215G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	139,98 G	139,74G-9,36G-9,56G-9,54G-9,64G-9,42G-9,44G-9,36G-9,38G-9,36G-8,96G-8,98G-8,64G-8,82G	155,5	116,1
11	US\$ 4,28	US\$ 4,62	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	81,89 G	81,588G-2,012G-1,792G-1,926G-1,916G-1,728G-1,792-1,512G-1,6G-1,442G-1,774G-1,236G-1,236G-1,222G-1,23G	95,79	76,15
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,96 G	14,038G-3,946G-3,964G-3,97G-3,986G-3,946G-3,906G-3,902G-3,862G-3,862G-3,758G-3,762G-3,73G-3,742G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	42,41 G	42,21G-2,345G-2,375G-2,445G-2,395G-2,315G-2,235G-2,2G-2,04G-1,955G-1,77G-1,765G-1,635G-1,635G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,48 G	30,07G-0,27G-0,295G-0,41G-0,365G-0,245G-0,08G-0,03G-29,89G-9,695G-9,505G-9,49G-9,36G-9,415G	36,32	26,39
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	64,73 G	64,67G-4,58G-4,6G-4,64G-4,65G-4,56G-4,51G-4,47G-4,48G-4,46G-4,32G-4,31G-4,18G-4,28G	69,39	55,43
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	72,97 G	72,87-2,776G-2,802G-2,8-2,712-2,664G-2,696-2,756G-2,88-2,78G-2,708-2,688-2,62G-2,55-2,412G-2,43-2,446G-2,466-2,414G-2,458-2,454G-2,33-2,2G-2,246-2,12G-2,14-1,98G-2,004-2,02G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,04 G	32,187G-2,259G-2,193G-2,236G-2,176G-2,092G-2,005G-1,997G-1,806G-1,848G-1,799G-1,801G-1,735G-1,791G	37,62	29,12
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,35 G	40,929G-0,914G-0,973G-0,941G-0,936G-0,886G-0,774G-0,71G-0,78G-0,779G-0,652G-0,626G-0,514G-0,57G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	105,85 G	105,7G-5,865G-5,815G-6,08G-6,105G-6,025G-5,95G-5,9G-5,765G-5,825G-5,76G-5,68G-5,62G-5,64G	120,16	99,65
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	103,08 G	103,02G-3,115G-3,095G-3,175G-3,145G-3,21G-3,155G-3,095G-3,085G-3,06G-3,06G-2,99G-2,99G-2,99G	110,5	99,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	BlackRock Asset Management Ireland Ltd. iShsIII-EO Crp Bd 1-5yr U.ETF	1	102,99 G	102,86G-3,005G-2,975G-3,11G-3,11G-3,03G-3,035G-3,035G-3,02G-3,075G-2,92G-2,92G-2,92G-2,92G	111,05	99,49
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	119,87 G	121,75G-1,28G-1,66G-1,41G-1,55G-1,89G-1,77G-1,71G-1,74G-19,87G-9,87G-9,87G-9,87G	156,21	94,87
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	236,95 G	236,85G-5,35G-6,65G-7,25G-7,15G-6,8G-6,5G-5,7G-5,5G-4,9G-4,5G-4,45G-4,15G-4,1G	310,65	195,12
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	422,2 G	420,55G-1,4G-0,15G-0,95G-1,15G-0,1G-18,7G-9,05G-5,6G-5,35G-3,1G-2,1G-1,35G-1,55G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	240,25 G	240,1G-0,2G-0,45G-0,65G-0,7G-0,45G-0,2G-39,8G-9,8G-9,75G-9G-8,9G-8,3G-8,55G	285,8	200,6
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	106,94 G	105,45G-6,01G-6,17G-6,19G-6,21G-6,21G-6,21G-6,19G-6,19G-6,19G-6,9G-6,9G-6,9G	111,75	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	124,4 G	124,19G-4,43G-4,39G-4,55G-4,58G-4,66G-4,55G-4,41G-4,415G-4,375G-4,17G-4,19G-4,1G-4,1G	137,36	120,35
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	145,04 G	144,84G-5,08G-5,045G-5,235G-5,375G-5,52G-5,265G-5,04G-4,875G-4,955G-4,81G-4,81G-4,81G-4,81G	171,12	136,21
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,63 G	27,773G-7,802G-7,746G-7,795-7,796G-7,779G-7,685G-7,659-7,606G-7,622G-7,473G-7,503G-7,41G-7,42G-7,365G-7,4G	32,24	25,09
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,16 G	28,34G-8,275G-8,145G-8,545G-8,305G-8,08G-8,18G-8,2G-7,945G-7,87G-7,775G-7,775G-7,69G-7,735G	32,85	24,17
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,88 G	39,8G-9,845G-9,71G-9,775G-9,8G-9,72G-9,575G-9,605G-9,595G-9,53G-9,395G-9,35G-9,26G-9,29G	43,01	35,6
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,64 G	8,638G-8,636G-8,634G-8,653G-8,649G-8,639G-8,636G-8,643G-8,631G-8,618G-8,597G-8,597G-8,582G-8,589G	9,06	7,48
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,73 G	3,761G-3,783G-3,7768G-3,7928G-3,7945G-3,7898G-3,7712G-3,7556G-3,7505G-3,7692G-3,7095G-3,7059G-3,7116G-3,7175G	4,84	3,46
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,37 G	4,3626G-4,3762G-4,3785G-4,3924G-4,4001G-4,4093G-4,3938G-4,3877G-4,363G-4,3747G-4,3705-4,3705G-4,37G-4,37G-4,37G	6,02	3,68
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,59 G	4,5945G-4,6063G-4,6034G-4,6136-4,6104G-4,6101G-4,6109G-4,6101G-4,6101G-4,6051G-4,6082G-4,5975G-4,5975G-4,5975G-4,5975G	5,24	4,34
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	47,59 G	47,535G-7,385G-7,44G-7,45G-7,455G-7,355G-7,315G-7,285G-7,31G-7,33G-7,175G-7,165G-7,045G-7,105G	50,8	39,89
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	46,78 G	46,64G-6,74G-6,63G-6,69G-6,7G-6,63G-6,485G-6,51G-6,495G-6,52G-6,35G-6,295G-6,135G-6,185G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	53,97 G	53,82G-3,82G-3,7G-3,77G-3,83G-3,73G-3,6G-3,7G-3,65G-3,61G-3,41G-3,34G-3,18G-3,23G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,09 G	32,995G-3,01G-2,975G-3,015G-3,01G-2,95G-2,885G-2,895G-2,915G-2,895G-2,745G-2,71G-2,615G-2,64G	35,13	29,81
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,4 G	36,29G-6,3G-6,255G-6,305G-6,295G-6,235G-6,145G-6,115G-6,035G-6,015G-5,89G-5,835G-5,715G-5,745G	40,32	33,05
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,89 G	8,884G-8,866G-8,877G-8,887G-8,893G-8,87G-8,87G-8,867G-8,871G-8,86G-8,838G-8,836G-8,816G-8,827G	9,7	7,61
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,67 G	8,665G-8,656G-8,662G-8,671G-8,666G-8,653G-8,653G-8,663G-8,662G-8,655G-8,63G-8,624G-8,604G-8,613G	10,08	7,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A12DPP	IE00BQN1K901	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,2 G	7,195G-7,206G-7,223G-7,225G-7,229G-7,218G-7,212G-7,211G-7,204G-7,207G-7,164G-7,163G-7,143G-7,154G	7,74	6,16
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,4 G	7,397G-7,376G-7,403G-7,413G-7,423G-7,41G-7,4G-7,387G-7,384G-7,376G-7,342G-7,338G-7,32G-7,327G	8,86	6,23
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,55 G	4,556G-4,611G-4,6105G-4,6085G-4,6115-4,6105G-4,6005G-4,591G-4,594G-4,5825G-4,5895G-4,585G-4,583G-4,583G-4,586G	5,85	4,14
7	£ 0,07	£ 0,03	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,83 G	7,811G-7,821G-7,791G-7,807G-7,802G-7,786G-7,764G-7,775G-7,76G-7,781G-7,75G-7,739G-7,725G-7,731G	8	6,51
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,04 G	15,966G-6,04G-6,004G-6,038G-6,044G-6,012G-5,952G-5,956G-6,012G-5,994G-5,924G-5,906-5,822G-5,85G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,34 G	8,297G-8,314G-8,3G-8,316G-8,312G-8,3G-8,272G-8,275G-8,246G-8,25G-8,233G-8,22G-8,204G-8,216G	8,74	7,22
12	Th.	Th.			A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,59 G	7,585G-7,578G-7,562G-7,575G-7,571G-7,564G-7,537G-7,533G-7,57G-7,609G-7,584G-7,583G-7,566G-7,602G	8,74	6,29
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,6 G	4,6004G-4,6068G-4,6066G-4,6106G-4,6135G-4,6145G-4,6124G-4,6114G-4,6055G-4,6115G-4,6056G-4,6056G-4,6056G-4,6056G	5,23	4,24
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,82 G	4,8177G-4,8169G-4,8175G-4,8207G-4,8217G-4,8238G-4,8234G-4,8227G-4,8232G-4,822G-4,8203G-4,8203G-4,8203G-4,8203G	5	4,72
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9 G	8,976G-8,982G-8,952G-8,971G-8,971G-8,93G-8,889G-8,899G-8,858G-8,85G-8,818G-8,807G-8,771G-8,776G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,64 G	7,621G-7,629G-7,608G-7,617G-7,621G-7,601G-7,576G-7,587G-7,572G-7,599G-7,586G-7,581G-7,574G-7,579G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,15 G	8,104G-8,103G-8,128G-8,165G-8,188-8,179G-8,172G-8,16G-8,205G-8,133G-8,058G-8,007G-7,999C-7,999-7,939G-7,913G-7,919G	9,02	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,54 G	9,517G-9,534G-9,501G-9,512G-9,506G-9,491G-9,455G-9,458G-9,452G-9,435G-9,397G-9,366G-9,335G-9,352G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,13 G	10,106G-0,132G-0,11G-0,118G-0,12G-0,092G-0,062G-0,062G-0,096G-0,122G-0,106-0,088G-0,088G-0,034G-0,086G	10,31	8,36
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7 G	7G-6,97G-6,99G-6,98G-6,98G-6,96G-6,95G-6,93G-6,95G-6,805G-6,804G-6,804G-6,804G	8,13	5,62
8		Th.			A14SMA	IE00BWN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,55 G	7,53G-7,506G-7,509G-7,523G-7,529G-7,503G-7,481G-7,493G-7,523G-7,534G-7,496G-7,495G-7,474G-7,485G	7,67	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,87 G	4,8692G-4,9236G-4,9238G-4,9253G-4,9295G-4,9265G-4,9185G-4,9214G-4,927G-4,9289G-4,9107G-4,9107G-4,9107G-4,9107G	5,34	4,8
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,65 G	25,38G-5,66G-5,655G-5,755G-5,71G-5,675G-5,605G-5,59G-5,535G-5,47G-5,1G-5,06G-4,985G-5,015G	31,14	23,28
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,15 G	9,126G-9,126G-9,096G-9,113G-9,123G-9,102G-9,071G-9,085G-9,069G-9,058G-9,022G-9,009G-8,981G-8,987G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,3 G	8,269G-8,276G-8,251G-8,267G-8,266G-8,254G-8,229G-8,235G-8,22G-8,212G-8,184G-8,174G-8,149G-8,157G	8,79	7,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14YPB	IE00BZ0PKV06	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,22 G	7,213G-7,192G-7,196G-7,204G-7,201G-7,191G-7,188G-7,192G-7,191G-7,187G-7,168G-7,165G-7,145G-7,154G	8,4	6,3
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,55 G	5,485G-5,497-5,48G-5,449G-5,47G-5,459G-5,421G-5,373G-5,383G-5,405G-5,385G-5,348G-5,346G-5,313G-5,32G	7,34	5,31
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,12 G	4,1115G-4,096G-4,123G-4,131G-4,132G-4,127G-4,1105G-4,1105G-4,0865G-4,082G-4,0555G-4,0505G-4,039G-4,0425G	4,62	3,62
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,28 G	86,07G-6,116G-5,978G-6,08G-6,11G-5,918G-5,68G-5,744G-5,816G-6,02G-5,96G-5,96G-6,03G-6,03G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,23 G	12,21G-2,302G-2,356G-2,42G-2,446G-2,42G-2,47G-2,302G-2,308G-2,208G-2,156G-2,154G-2,122G-2,14G	17,85	9,14
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	57,6 G	57,55G-7,52G-7,49G-7,53G-7,5G-7,41G-7,37G-7,33G-7,39G-7,33G-7,18G-7,16G-7,03G-7,11G	65,5	49,36
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	51,58 G	51,67-1,5G-1,56G-1,49G-1,54G-1,54G-1,47G-1,32G-1,33G-1,31G-1,38G-1,19G-1,13G-1G-1,07G	56,23	46,74
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	90,54 G	90,544G-0,61G-0,606G-0,604G-0,856G-0,646G-0,69G-0,658G-0,602G-0,678-0,594G-0,376G-0,39G-0,39G-0,39G	102,64	81,99
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	112,53 G	112,36G-2,11G-2,3G-2,12G-1,91G-2,1G-2,25G-2,11G-2,06G	125,16	99,67
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	59,53 G	59,446G-9,294G-9,62G-9,542G-9,492G-9,494G-9,45G-9,492G-9,528G-9,552G-9,35G-9,308G-9,112G-9,132G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	67,41 G	67,338G-7,166G-7,154G-7,236G-7,204G-7,178G-7,076G-7,03G-6,832G-6,788G-6,56G-6,51G-6,168G-6,25G	79,04	58,56
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	83,48 G	83,37G-3,18G-2,21G-2,28G-2,16G-2,1G-1,9G-1,84G-1,57G-1,45G-2,04G-1,94G-1,58G-1,7G	100,87	69,54
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	86,91 G	86,786G-6,77G-6,8-6,712G-6,764G-6,726G-6,752G-6,568G-6,476G-6,188G-6,108G-5,776G-5,654G-5,226G-5,36G	104,91	75,02
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	104,26 G	105,55G-5,57G-5,67G-5,55G-5,53G-5,21G-5,07G-4,63G-4,43G	130,58	89,49
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	127,16 G	125,88G-5,5G-5,96G-5,96G-5,84G-5,74G-4,88G-4,5G-4,4G-4,04G-3,32G-3,6G-3,82G-3,72G	135,72	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	142,22 G	143,04G-0,41G-0,44G-0,6G-0,42G-0,4G-1,16G-0,92G-0,21G-0,36G-0,58G-0,7G-0,42G-0,62G	183,52	120,73
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	144,18 G	144,36G-5,26G-5,04G-5,1G-5,1G-4,56G-4,24G-4,28G-3,34G-3,66G-3,24G-3,3G-3,02G-3,28G	170,88	125,42
11	US\$ 0,82	US\$ 0,85	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,21 G	21,155G-1,325G-1,305G-1,3G-1,28G-1,26G-1,21G-1,205G-1,155G-1,16G-1,115G-1,115G-1,095G-1,095G	24,06	19,59
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	16,45 G	16,332G-5,69G-6,21G-6,318G-6,376G-6,474G-6,354G-6,398G-6,246G-6,302G-6,204G-6,192G-6,148G-6,156G	17,25	8,59
11	US\$ 0,78	US\$ 1,02	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,51 G	26,425G-6,395G-6,325G-6,365G-6,36G-6,305G-6,2G-6,235G-6,215G-6,355G-6,225G-6,11G-6,08G-6,12G	33,27	25,35
11	US\$ 0,67	US\$ 0,81	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,71 G	21,675G-1,685G-1,66G-1,685G-1,7G-1,645G-1,575G-1,585G-1,565G-1,635G-1,515G-1,475G-1,45G-1,475G	26,96	20,62
11	US\$ 0,65	US\$ 0,66	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,07 G	29,98-9,975G-30,025G-29,915G-9,96G-9,945G-9,94-9,895G-9,825G-9,835G-9,865G-9,92G-9,82G-9,8G-9,75G-9,805G	34,19	27,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF	1	170,06 G	169,395G-9,915G-9,75G-70,025G-0,11G- 69,915G-9,345G-9,37G-9,465G-9,985G-9,795G- 9,66G-9,915G-9,87G	190,61	168,7
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	197,94 G	197,56G-8,29G-8,3G-8,895G-9,205G-9,84G- 8,995G-8,765G-7,755G-8,305G-7,96G-7,96G- 7,96G-7,96G	269,75	171,84
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	158,73 G	158,46G-8,72G-8,73G-8,92G-8,955G-9,02G- 8,88G-8,815G-8,77G-8,73G-8,53G-8,49G- 8,41G-8,4G	172,79	154,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	16,79 G	16,83G-6,8G-6,87G-6,84G-6,96G-6,89G-6,87G- 6,82G-6,82G	25,7	11,61
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	218,48 G	217,95G-20,02G-19,95G-20,4G-0,45G-19,74G- 9,52G-9,22G-9,41G-9,42G-8,9G-8,97G-9,21G- 9,26G	242,54	214,46
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,65 G	12,648G-2,63G-2,62G-2,67G-2,64G-2,67G- 2,64G-2,63G-2,6G-2,62G-2,662G-2,658G- 2,638G-2,652G	17,22	10,14
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	190,54 G	190,1G-0,605G-0,51G-0,815G-1,01G-1,21G- 0,84G-0,63G-0,325G-0,455G-0,2G-0,18G- 0,08G-0,08G	225,08	179,22
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	55,3 G	55,16G-5,174G-5,076G-5,16G-5,168G-5,056G- 4,858G-4,902G-4,904G-4,886G-4,74G-4,676G- 4,652-4,522G-4,582G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	229,54 G	229,54G-30,61G-0,41G-0,8G-1,13G-1,57G- 1,42G-1,06G-0,35G-0,24G-29,78G-9,82G- 9,82G-9,82G	254,01	209,48
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	48,26 G	48,225G-8,14G-8,02G-8,1G-8,05G-8,035G- 8,005G-7,94G-7,96G-7,99G-7,875G-7,85G- 7,73G-7,79G	56	39,47
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,88 G	17,868G-7,804G-7,866G-7,896G-7,876G- 7,846G-7,84G-7,832G-7,812G-7,786G-7,764G- 7,756G-7,71G-7,734G	21,86	15,54
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	26,78 G	26,72G-6,845G-7,02G-7,075G-7,165G-7,05G- 7,01G-6,91G-6,895G-6,91G-6,835G-6,815G- 6,73G-6,765G	43,95	22,26
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,28 G	8,28G-8,278G-8,302G-8,324G-8,319G-8,304G- 8,295G-8,285G-8,259G-8,25G-8,235G-8,237G- 8,223G-8,224G	9,64	6,89
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,3 G	46,41G-6,845G-6,75G-6,76G-6,74G-6,575G- 6,465G-6,46G-6,155G-6,24G-6,16G-6,19G- 6,11G-6,17G	56,95	39,24
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	22,28 G	22,45G-2,37G-2,305G-2,42G-2,395G-2,225G- 2,165G-2,085G-1,995G-1,97G-1,865G-1,8G- 1,71G-1,67G	28,74	18,64
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,09 G	36,296G-6,285G-6,223G-6,263G-6,253G- 6,112G-6,001G-6,013G-5,823G-5,85G-5,802G- 5,813G-5,71G-5,775G	43,28	32,7
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,19 G	37,935G-8,71G-8,575G-8,62G-8,625G-8,605G- 8,57G-8,49G-8,37G-8,4G-7,61G-7,61G-7,51G- 7,47G	49,73	32,37
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	60,68 G	60,57G-0,94G-0,77G-0,81G-0,88G-0,76G- 0,61G-0,63G-0,7G-0,81G-0,65G-0,64G-0,6G- 0,63G	79,75	51,45
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	72,89 G	72,91G-2,49G-2,41G-2G-2,51G-2,45G-2,36G- 2,36G-2,36G-2,29G-2,51G-2,47G-2,31G-2,39G	80,51	60,63
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	71,66 G	71,41G-1,5G-1,33G-1,45G-1,43G-1,32G-1,08G- 1,13G-1,07G-1,1G-0,84G-0,76G-0,55G-0,64G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,34 G	119,86G-20,41G-0,135G-0,175G-0,305G-0,07G- 19,825G-20,07G-0,465G-0,605G-0,44G-0,44G- 0,44G-0,48G	131,73	114,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF	1	19,7 G	19,688G-9,742G-9,724G-9,726G-9,706G-9,686G-9,634G-9,608G-9,606G-9,58G-9,508G-9,498G-9,464G-9,506G	21,94	17,92
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	37,75 G	37,715G-7,67G-7,65G-7,69G-7,71G-7,625G-7,595G-7,585G-7,62G-7,59G-7,51G-7,49G-7,395G-7,445G	42,96	32,09
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,7 G	137,49G-7,76G-7,74G-7,765G-7,78G-7,81G-7,81G-7,77G-7,78G-7,75G-7,58G-7,55G-7,47G-7,47G	142,8	135,33
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,48 G	38,403-8,37G-8,393G-8,297G-8,35G-8,373G-8,299G-8,137G-8,158-8,171G-8,195G-8,259-8,216G-8,122G-8,06G-7,93G-7,965G	42,47	34,64
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,61 G	98,29G-8,688G-8,504G-8,744G-8,78G-8,544G-8,32G-8,274G-8,192G-8,594G-8,47G-8,42G-8,48G-8,55G	111,08	95,01
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	121,7 G	121,56G-1,9G-1,855G-2,055G-2,005G-2,085G-2,02G-1,91G-1,83G-1,88G-1,7G-1,7G-1,64G-1,64G	138,88	114,7
11	Euro 0,87	Euro 0,97	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	38,74 G	38,69G-8,68G-8,665G-8,7G-8,675G-8,59G-8,585G-8,605G-8,635G-8,625G-8,54G-8,525G-8,46G-8,5G	39,43	33,43
11	Euro 0,9	Euro 1,13	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	40,48 G	40,42G-0,31G-0,325G-0,355G-0,35G-0,29G-0,26G-0,26G-0,265G-0,265G-0,2G-0,19G-0,08G-0,15G	44,69	33,05
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,41 G	13,296G-3,308G-3,2985G-3,286G-3,289G-3,279G-3,2395G-3,2165G-3,228G-3,229G-3,1805G-3,1735G-3,1365G-3,1485G	15,38	12,35
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	40,91 G	40,81G-0,84G-0,805G-0,84G-0,85G-0,77G-0,74G-0,645G-0,665G-0,71G-0,585G-0,585G-0,46G-0,52G	48,72	34,14
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	60,87 G	60,75G-0,71G-0,77G-0,81G-0,9G-0,79G-0,75G-0,69G-0,67G-0,67G-0,53G-0,52G-0,37G-0,42G	72,39	51,23
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	75,68 G	76,96G-7,73G-7,51G-7,55G-7,52G-7,13G-6,79G-6,89G-5,76G-5,95G-5,64G-5,61G-5,35G-5,4G	99,23	58,14
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	140,18 G	143,02G-2,54G-3,63G-2,71G-2,95G-3,21G-3,15G-2,84G-2,89G-0,14G-0,14G-0,14G-0,14G	178,34	116,02
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	21,28 G	21,265G-1,14G-1,16G-1,19G-1,22G-1,18G-1,15G-1,1G-1,04G-1,03G-1,095G-1,08G-1,04G-1,075G	26,84	17,42
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,9 G	4,918G-4,9459G-4,923G-4,9302G-4,9302G-4,9302G-4,9462G-4,9428G-4,9402G-4,9409G-4,922G-4,922G-4,922G-4,922G	5,18	4,67
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	4,02 G	4,0155G-4,021G-4,007G-4,019G-4,018G-4,013G-4,0005G-3,9935G-4,0065G-4,0215G-4,003G-4,002G-3,977G-3,982G	5,38	3,28
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,32 G	4,3159G-4,3342G-4,3322G-4,3401G-4,3421G-4,3439G-4,3427G-4,3402G-4,3315G-4,3339G-4,3138G-4,3138G-4,3138G-4,3138G	4,93	4,04
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,46 G	3,5805G-3,6015G-3,611G-3,6105G-3,5875G-3,572G-3,574G-3,501G-3,5135G-3,4945G-3,494G-3,49G-3,4895G	3,61	2,56
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,49 G	4,4765G-4,4925G-4,486G-4,493G-4,4935G-4,486G-4,471G-4,4695G-4,4725G-4,4715G-4,4445G-4,439G-4,4255G-4,43G	4,7	4,05
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,83 G	3,82G-3,8375G-3,8305G-3,8365G-3,8345G-3,8315G-3,822G-3,8245G-3,8225G-3,823G-3,796G-3,7905G-3,779G-3,7825G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,61 G	4,606G-4,578G-4,6G-4,603G-4,603G-4,597G-4,593G-4,5945G-4,601G-4,5995G-4,5885G-4,5855G-4,5775G-4,581G	5,38	3,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQIPT2	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS 0-5 UCITS ETF	1	4,81 G	4,8154G-4,8162G-4,8345G-4,8355G-4,8355G-4,8352G-4,8382G-4,8357G-4,8263G-4,8251G-4,7953G-4,7953G-4,7953G-4,7953G	4,84	4,74
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,82 G	4,813G-4,806G-4,827G-4,8305G-4,833G-4,824G-4,821G-4,8175G-4,8225G-4,8185G-4,786G-4,7845G-4,7725G-4,7785G	5,09	4,13
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,42 G	4,415G-4,426G-4,4215G-4,4255G-4,422G-4,4245G-4,415G-4,407G-4,39G-4,3875G-4,3555G-4,349G-4,329G-4,3325G	5,56	3,83
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,8 G	4,796G-4,7955G-4,829G-4,836G-4,8425G-4,8355G-4,812G-4,8075G-4,8175G-4,811G-4,7515G-4,7515G-4,7515G-4,7515G	4,91	4,37
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,69 G	4,6795G-4,7065G-4,6935G-4,7025G-4,7035G-4,695G-4,6765G-4,681G-4,686G-4,685G-4,649G-4,642G-4,6275G-4,635G	4,8	4,38
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,81 G	4,803G-4,858G-4,8545G-4,8575G-4,858G-4,8595G-4,85G-4,845G-4,831G-4,8225G-4,7485G-4,7425G-4,7175G-4,7255G	5,22	4,22
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,88 G	4,9092G-4,9121G-4,9113G-4,933G-4,9345G-4,9348G-4,9424G-4,9404G-4,9359G-4,9363G-4,9177G-4,9147G-4,9137G-4,9115G	5,17	4,66
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,83 G	4,7892G-4,8478G-4,8265G-4,8459G-4,8477G-4,8446G-4,847G-4,8472G-4,8454G-4,8453G-4,824G-4,824G-4,824G-4,824G	4,99	4,6
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,97 G	4,9363G-4,9949G-4,992G-4,9912G-4,998G-4,9981G-4,9984G-4,9965G-4,9997G-4,9996G-4,9755G-4,9755G-4,975G-4,975G	5	4,85
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,75 G	4,7118G-4,7699G-4,7684G-4,7746G-4,7746G-4,7744G-4,7751G-4,775G-4,7702G-4,772G-4,7495G-4,75G-4,75G-4,75G	4,99	4,43
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,91 G	3,9045G-3,928G-3,9815G-3,9965G-4,007G-3,9965G-4,002G-3,9885G-3,9755G-3,9705G-3,917G-3,918G-3,918G-3,918G	4,25	3,35
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,91 G	4,9154G-4,9398G-4,9369G-4,9369G-4,9369G-4,9368G-4,9388G-4,9387G-4,9375G-4,9382G-4,915G-4,915G-4,915G-4,915G	5,01	4,75
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,84 G	4,836G-4,865G-4,8434G-4,8503G-4,854G-4,8539G-4,8643G-4,8636G-4,8587G-4,8601G-4,8456G-4,846G-4,846G-4,846G	5,08	4,59
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	231,4 G	231,25G-2,56G-1,53G-1,77G-1,53G-1,53G-2,41G-2,29G-1,94G-2,01G-1G-1,05G-1G-1G	248,92	217
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,27 G	5,267G-5,274G-5,2974G-5,3164G-5,3104G-5,3262G-5,3164G-5,3134G-5,308G-5,3188G-5,292G-5,292G-5,292G-5,292G	5,45	4,62
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,56 G	4,553G-4,5545G-4,559G-4,569G-4,571G-4,5615G-4,541G-4,542G-4,544G-4,5495G-4,517G-4,509G-4,4945G-4,5015G	5,1	4,09
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,56 G	5,545G-5,59G-5,588G-5,589G-5,588G-5,582G-5,574G-5,57G-5,548G-5,55G-5,513G-5,506G-5,492G-5,496G	6,81	4,81
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,01 G	5,963G-6,003G-5,998G-5,995G-5,992G-5,976G-5,972G-5,969G-5,992G-5,992G-5,974G-5,972G-5,96G-5,969G	6,62	5,33
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,05 G	10,04G-0G-0,008G-0,058G-0,076G-0,07G-0,086G-0,12G-0,056G-0,014G-9,992G-9,988G-9,971G-9,982G	10,37	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,7 G	5,699G-5,671G-5,656G-5,649G-5,639G-5,623G-5,626G-5,63G-5,646G-5,643G-5,625G-5,621G-5,61G-5,618G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,93 G	5,896G-5,877G-5,857G-5,859G-5,868G-5,864G-5,858G-5,849G-5,854G-5,858G-5,836G-5,834G-5,813G-5,822G	7,47	4,58



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ4	IE00BMW42306	BlackRock Asset Management Ireland Ltd. iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,53 G	6,526G-6,519G-6,556G-6,565G-6,568G-6,556G-6,55G-6,545G-6,539G-6,527G-6,501G-6,501G-6,49G-6,497G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,97 G	4,968G-4,9835G-4,9795G-4,987G-4,9935G-4,987G-4,9825G-4,9755G-4,9805G-4,975G-4,941G-4,949G-4,943G-4,943G	5,85	4,08
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,68 G	5,683G-5,701G-5,681G-5,69G-5,684G-5,688G-5,67G-5,671G-5,664G-5,671G-5,658G-5,656G-5,625G-5,634G	6,75	4,69
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,97 G	4,9691G-4,9796G-4,9777G-4,9755G-4,9777G-4,9702G-4,9796G-4,9806G-4,9864G-4,9841G-4,976G-4,9775G-4,9775G-4,9775G	5,01	4,75
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	4,04 G	4,0088G-4,0521G-4,0454G-4,0501G-4,0359G-4,0382G-4,0498G-4,0477G-4,0404G-4,0435G-4,0238G-4,0246G-4,0227G-4,0231G	4,92	3,73
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,63 G	4,666G-4,6355G-4,6605G-4,668G-4,6645G-4,6575G-4,6425G-4,644G-4,628G-4,621G-4,594G-4,5915G-4,5845G-4,5955G	4,96	4,1
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,81 G	5,788G-5,796G-5,787G-5,793G-5,792G-5,782G-5,764G-5,765G-5,764G-5,77G-5,753G-5,744G-5,725G-5,733G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,31 G	6,283G-6,302G-6,281G-6,296G-6,294G-6,283G-6,262G-6,267G-6,259G-6,272G-6,254G-6,25G-6,231G-6,237G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,24 G	4,2234G-4,2955G-4,2854G-4,2958G-4,2971G-4,2886G-4,2733G-4,2768G-4,2748G-4,2901G-4,241G-4,243G-4,24G-4,2372G	4,6	4,08
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,38 G	6,371G-6,354G-6,364G-6,369G-6,371G-6,361G-6,356G-6,353G-6,362G-6,353G-6,322G-6,32G-6,304G-6,314G	7,18	5,62
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,69 G	4,6905G-4,7301G-4,7301G-4,7263G-4,7124G-4,718G-4,7184G-4,717G-4,6939G-4,7001G-4,68G-4,6809G-4,6809G-4,6809G	5,42	4,25
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,4 G	4,3985G-4,4401G-4,4269G-4,4287G-4,4276G-4,4301G-4,4303G-4,4288G-4,4258G-4,4224G-4,4G-4,4013G-4,4013G-4,4013G	4,85	4,19
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,02 G	5,007G-5,009G-5,022G-5,025G-5,026G-5,014G-5,002G-5,003G-5,005G-5,013G-4,9715G-4,968G-4,952G-4,9575G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,14 G	6,126G-6,1428G-6,1276G-6,1376G-6,1388G-6,127G-6,1036G-6,1092G-6,1114G-6,1122G-6,0836G-6,0744G-6,0534G-6,089-6,0606G	6,73	5,5
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,21 G	4,1912G-4,1979G-4,1934G-4,1983G-4,2017G-4,1938G-4,183G-4,1864G-4,1913G-4,2017G-4,201G-4,1975G-4,2016G-4,2016G	4,59	4,14
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,71 G	4,7112G-4,7057G-4,7043G-4,713G-4,7118G-4,7151G-4,7129G-4,7138G-4,7077G-4,7121G-4,7036G-4,7036G-4,7036G-4,7036G	5,24	4,24
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,1 G	4,098G-4,1197G-4,1249G-4,1278G-4,1259G-4,12G-4,118G-4,1106G-4,09G-4,1044G-4,0874G-4,0867G-4,086G-4,0873G	5,13	3,63
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,14 G	4,1385G-4,195G-4,1912G-4,1982G-4,2007G-4,1983G-4,1953G-4,1882G-4,172G-4,1804G-4,1264G-4,126G-4,1212G-4,1212G	5,09	3,83
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,99 G	3,984G-4,0519G-4,0438G-4,0515G-4,0524G-4,0438G-4,0319G-4,0341G-4,0325G-4,0451G-3,999G-3,999G-3,9938G-3,993G	4,45	3,86
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,56 G	4,5428G-4,5635G-4,545G-4,5406G-4,5494G-4,5407G-4,5454G-4,5536G-4,5623G-4,5711G-4,5558G-4,554G-4,5598G-4,5596G	4,94	4,34
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,83 G	5,81G-5,87G-5,861G-5,867G-5,872G-5,858G-5,838G-5,84G-5,828G-5,837G-5,768G-5,763G-5,747G-5,753G	6,72	5,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	BlackRock Asset Management Ireland Ltd. iShsIV-Smart City Infrs.U.ETF	1	5,66 G	5,644G-5,676G-5,659G-5,667G-5,672G-5,659G-5,64G-5,641G-5,624G-5,634G-5,6G-5,595G-5,579G-5,584G	6,55	4,95
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,77 G	4,762G-4,7698G-4,7603G-4,7623G-4,7691G-4,7574G-4,7479G-4,7575G-4,7757G-4,7832G-4,779G-4,778G-4,785G-4,785G	5,24	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,81 G	4,828G-4,85G-4,8435G-4,8485G-4,8475G-4,8365G-4,819G-4,826G-4,798G-4,8015G-4,774G-4,776G-4,766G-4,772G	5,74	4,34
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,14 G	6,129G-6,115G-6,119G-6,123G-6,123G-6,115G-6,109G-6,11G-6,109G-6,11G-6,097G-6,093G-6,077G-6,086G	6,9	5,07
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,22 G	5,176G-5,193G-5,187G-5,182G-5,177G-5,173G-5,16G-5,154G-5,163G-5,16G-5,141G-5,139G-5,125G-5,129G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,93 G	6,91G-6,923G-6,905G-6,917G-6,918G-6,905G-6,877G-6,881G-6,881G-6,886G-6,854G-6,845G-6,824G-6,831G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,38 G	6,363G-6,375G-6,362G-6,372G-6,372G-6,361G-6,339G-6,338G-6,339G-6,341G-6,32G-6,31G-6,289G-6,298G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,21 G	6,201G-6,197G-6,196G-6,203G-6,203G-6,191G-6,186G-6,184G-6,188G-6,18G-6,162G-6,159G-6,148G-6,155G	6,89	5,3
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,12 G	4,24G-4,258G-4,2605G-4,261G-4,261G-4,2335G-4,218G-4,2225G-4,162G-4,1745G-4,0875G-4,085G-4,07G-4,09G	5,28	3,23
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,9 G	5,889G-5,884G-5,885G-5,889G-5,89G-5,883G-5,877G-5,875G-5,875G-5,875G-5,855G-5,854G-5,837G-5,847G	6,78	4,87
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,98 G	4,925G-4,9375G-4,9445G-4,938G-4,937G-4,9325G-4,9185G-4,912G-4,9205G-4,919G-4,902G-4,901G-4,885G-4,889G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,95 G	6,927G-6,933G-6,928G-6,935G-6,939G-6,923G-6,896G-6,901G-6,9G-6,905G-6,869G-6,859G-6,838G-6,846G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,31 G	6,296G-6,29G-6,297G-6,307G-6,31G-6,296G-6,274G-6,277G-6,275G-6,273G-6,249G-6,242G-6,221G-6,227G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,88 G	5,872G-5,871G-5,87G-5,874G-5,875G-5,867G-5,861G-5,859G-5,861G-5,854G-5,835G-5,832G-5,817G-5,827G	6,66	5,02
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,37 G	4,3587G-4,3697G-4,3688G-4,373G-4,3736G-4,3756G-4,3712G-4,3635G-4,3502G-4,3551G-4,3497G-4,3461G-4,3437G-4,3437G	5,23	4,14
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,45 G	4,444G-4,4579G-4,4608G-4,463G-4,4629G-4,464G-4,4622G-4,4605G-4,4515G-4,453G-4,4475G-4,4455G-4,444G-4,443G	5,05	4,31
7	Euro 0,1	Euro 0,03	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,38 G	6,376G-6,3688G-6,3634G-6,3688G-6,3674G-6,3652G-6,3562G-6,3508G-6,3348G-6,3322G-6,3002G-6,2952G-6,266G-6,2726G	7,62	5,55
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JJP87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,09 G	5,015G-4,9765G-4,945G-4,964G-4,9525G-4,8825G-4,8745G-4,884G-4,892G-4,8855G-4,8595G-4,8555G-4,8375G-4,837G	6,8	4,84
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,31 G	4,2994G-4,3246G-4,3255G-4,333G-4,3264G-4,3216G-4,3264G-4,319G-4,3127G-4,3156G-4,311G-4,311G-4,3105G-4,311G	5,18	4,02
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,29 G	4,2799G-4,2911G-4,2908G-4,2929G-4,2905G-4,2893G-4,2911G-4,288G-4,2807G-4,2807G-4,278G-4,277G-4,2745G-4,2745G	4,93	3,96
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,31 G	4,2925G-4,3161G-4,3283G-4,3283G-4,325G-4,3192G-4,3165G-4,3114G-4,2847G-4,2991G-4,2808G-4,2807G-4,2763G-4,2776G	5,33	3,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,15 G	7,126G-7,136G-7,134G-7,14G-7,145G-7,136G-7,111G-7,104G-7,105G-7,11G-7,067G-7,053G-7,018G-7,032G	9,26	6,31
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,92 G	6,904G-6,912G-6,898G-6,904G-6,906G-6,887G-6,875G-6,872G-6,884G-6,911G-6,874G-6,867G-6,849G-6,858G	6,98	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,67 G	6,67G-6,653G-6,668G-6,699G-6,704G-6,705G-6,698G-6,729G-6,681G-6,626G-6,582G-6,549G-6,499G-6,505G	7,22	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,8 G	5,774G-5,796G-5,778G-5,79G-5,785G-5,771G-5,741G-5,746G-5,721G-5,729G-5,7G-5,696G-5,662G-5,664G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,5 G	5,478G-5,491G-5,468G-5,471G-5,463G-5,458G-5,444G-5,447G-5,449G-5,458G-5,433G-5,423G-5,417G-5,42G	5,73	4,91
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,884G-4,9015G-4,9009G-4,901G-4,9014G-4,9024G-4,9023G-4,9031G-4,8993G-4,9002G-4,89G-4,891G-4,897G-4,896G	5,11	4,75
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,35 G	4,352G-4,3575G-4,3624G-4,3649G-4,3631G-4,3636G-4,3651G-4,3632G-4,355G-4,3526G-4,348G-4,3481G-4,3481G-4,3481G	5,08	3,96
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,56 G	4,559G-4,5978G-4,6254G-4,6461G-4,6302G-4,6396G-4,6386G-4,6324G-4,6134G-4,6234G-4,5626G-4,563G-4,5514G-4,5532G	5,57	4,16
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,65 G	4,643G-4,673G-4,678G-4,68G-4,675G-4,674G-4,6745G-4,671G-4,674G-4,648G-4,6465G-4,6425G-4,644G	5,32	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,16 G	5,143G-5,142G-5,183G-5,183G-5,183G-5,151G-5,171G-5,181G-5,182G-5,19G-5,155G-5,152G-5,143G-5,147G	5,97	4,81
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,48 G	5,477G-5,487G-5,49G-5,506G-5,504G-5,432G-5,487G-5,485G-5,483G-5,487G-5,453G-5,447G-5,433G-5,436G	6,47	4,95
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,21 G	4,1973G-4,1991G-4,2089G-4,2149G-4,2177G-4,2228G-4,2159G-4,2119G-4,2049G-4,2087G-4,2035G-4,2035G-4,2009G-4,2009G	4,88	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,2 G	4,2002G-4,2005G-4,2091G-4,2152G-4,2192G-4,2228G-4,2161G-4,2125G-4,2044G-4,2089G-4,2015G-4,2015G-4,2015G-4,2015G	4,89	3,97
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,84 G	3,828G-3,8485G-3,8745G-3,8855G-3,897G-3,881G-3,874G-3,8615G-3,8585G-3,86G-3,845G-3,8445G-3,834G-3,833G	6,08	3,2
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,5 G	4,491G-4,579G-4,574G-4,5795G-4,5795G-4,565G-4,5535G-4,554G-4,5445G-4,5475G-4,4955G-4,4945G-4,4945G-4,4945G	5,07	4,2
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,26 G	6,228G-6,228G-6,214G-6,222G-6,227G-6,217G-6,196G-6,202G-6,176G-6,195G-6,177G-6,174G-6,156G-6,159G	7,64	5,56
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,02 G	7,993G-8G-7,983G-7,999G-7,991G-7,974G-7,942G-7,947G-7,925G-7,947G-7,912G-7,898G-7,873G-7,881G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,85 G	4,883G-4,769G-4,884G-4,89G-4,892G-4,878G-4,866G-4,8695G-4,8285G-4,838G-4,814G-4,814G-4,806G-4,814G	5,65	4,43
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,99 G	4,9365G-4,9475G-4,9515G-4,951G-4,9485G-4,943G-4,9255G-4,9175G-4,9225G-4,9275G-4,912G-4,91G-4,895G-4,901G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPVW94	iShsII-MSCI Europe SRI U.ETF	1	6,54 G	6,543G-6,535G-6,539G-6,543G-6,542G-6,529G-6,522G-6,522G-6,528G-6,518G-6,494G-6,494G-6,478G-6,488G	7,65	5,62
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,42 G	7,391G-7,409G-7,39G-7,405G-7,405G-7,389G-7,359G-7,361G-7,364G-7,369G-7,34G-7,332G-7,312G-7,316G	8,33	6,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI USA ESG ETF	1	7,08 G	7,051G-7,067G-7,047G-7,062G-7,062G-7,047G-7,016G-7,023G-7,023G-7,027G-6,998G-6,99G-6,97G-6,973G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,68 G	6,703-6,666G-6,679G-6,663G-6,674G-6,679G-6,666G-6,641G-6,641G-6,643G-6,644G-6,615G-6,609G-6,592G-6,597G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,31 G	6,294G-6,298G-6,291G-6,302G-6,303G-6,29G-6,267G-6,272G-6,272G-6,273G-6,254G-6,246G-6,225G-6,242-6,23G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,02 G	4,9715G-4,946G-4,9815G-4,977G-4,9675G-4,969G-4,956G-4,9475G-4,9555G-4,9545G-4,935G-4,934G-4,918G-4,923G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,71 G	4,663G-4,6805G-4,669G-4,6655G-4,6635G-4,6575G-4,6465G-4,6395G-4,6485G-4,647G-4,628G-4,6255G-4,612G-4,6155G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,31 G	5,338G-5,346G-5,337G-5,345G-5,337G-5,321G-5,306G-5,307G-5,278G-5,286G-5,271G-5,272G-5,262G-5,27G	6,23	4,81
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,95 G	4,977G-5,001G-4,983G-4,983G-4,986G-4,983G-4,9595G-4,959G-4,933G-4,9385G-4,913G-4,915G-4,906G-4,914G	5,87	4,49
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,41 G	7,389G-7,396G-7,397G-7,406G-7,403G-7,403G-7,391G-7,375G-7,356G-7,352G-7,314G-7,309G-7,267G-7,271G	10,59	6,54
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,52 G	6,513G-6,502G-6,499G-6,505G-6,504G-6,501G-6,494G-6,49G-6,489G-6,493G-6,473G-6,47G-6,453G-6,462G	7,3	5,41
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,94 G	5,933G-5,915G-5,919G-5,924G-5,929G-5,918G-5,915G-5,912G-5,915G-5,912G-5,895G-5,893G-5,878G-5,886G	6,81	4,93
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,77 G	6,77G-6,761G-6,757G-6,766G-6,769G-6,754G-6,75G-6,748G-6,753G-6,746G-6,729G-6,727G-6,715G-6,72G	7,44	5,8
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,15 G	6,147G-6,129G-6,137G-6,146G-6,145G-6,135G-6,131G-6,131G-6,134G-6,127G-6,113G-6,111G-6,095G-6,1G	6,9	5,27
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,22 G	5,207G-5,22G-5,203G-5,209G-5,209G-5,2G-5,172G-5,18G-5,108G-5,055G-5,017G-5,005G-4,983G-4,992G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,31 G	35,355G-5,46G-5,435G-5,495G-5,46G-5,26G-5,25G-5,28G-5,16G-5,21G-5,065G-5,08G-4,965G-5,025G	40,66	31,79
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,59 G	4,583G-4,5898G-4,581G-4,5863G-4,5882G-4,5812G-4,5701G-4,5757G-4,5842G-4,5931G-4,5965G-4,5962G-4,584G-4,5847G	4,98	4,52
11					A2JKTJ	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,91 G	4,9G-4,89G-4,9G-4,89G-4,89G-4,87G-4,87G-4,86G-4,9G-4,7775G-4,7765G-4,7765G-4,7765G	4,98	4,75
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,55 G	6,539G-6,537G-6,523G-6,532G-6,544G-6,524G-6,501G-6,497G-6,465G-6,463G-6,435G-6,421G-6,399G-6,405G	8,15	6,02
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,7 G	6,8G-6,8G-6,81G-6,82G-6,81G-6,8G-6,82G-6,8G-6,77G-6,616G-6,616G-6,616G-6,616G	6,97	6,62
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,32 G	5,299G-5,308G-5,303G-5,309G-5,323G-5,308G-5,281G-5,288G-5,323G-5,32G-5,29G-5,283G-5,265G-5,259G	7,69	4,92
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,9 G	3,882G-3,8909G-3,899G-3,9017G-3,9067G-3,8911G-3,8851G-3,8859G-3,8833G-3,8997G-3,872G-3,872G-3,87G-3,868G	4,6	3,74
6	US\$ 0,12	US\$ 0,15	16.12.21		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,54 G	4,532G-4,52G-4,51G-4,52G-4,51G-4,51G-4,5G-4,5G-4,5G-4,4965G-4,4925G-4,479G-4,4845G	4,63	4,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2JE39	IE00BDFK1573	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	4,72 G	4,706G-4,7302G-4,7343G-4,7347G-4,735G-4,7366G-4,7352G-4,7352G-4,7322G-4,7321G-4,7092G-4,709G-4,7065G-4,705G	5,01	4,67
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,02 G	4,0361G-4,0384G-4,0316G-4,0407G-4,0371G-4,024G-4,0107G-4,0146G-3,9932G-3,9985G-3,9879G-3,9876G-3,9764G-3,9822G	4,83	3,65
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,19 G	5,1704G-5,2198G-5,2216G-5,2224G-5,2262G-5,2244G-5,2214G-5,2026G-5,1894G-5,1874G-5,184G-5,178G-5,176G-5,182G	5,96	4,95
6	US\$ 0,01	US\$ 0,02	16.12.21		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	6 G	5,97G-6,03G-6,04G-6,03G-6,03G-6,01G-6,01G-5,94G-5,98G	6,08	5,81
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,86 G	5,914-5,824G-5,851G-5,837G-5,852G-5,857G-5,842G-5,82G-5,816G-5,79G-5,785G-5,753G-5,74G-5,72G-5,732G	7,29	5,38
7		US\$ 0,07	14.07.22		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,41 G	4,402G-4,4183G-4,3987G-4,394G-4,4066G-4,3942G-4,4014G-4,4026G-4,4145G-4,4234G-4,407G-4,406G-4,409G-4,41G	4,63	4,34
7		Euro 0,05	14.07.22		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,68 G	4,674G-4,6794G-4,6701G-4,6701G-4,6701G-4,6701G-4,6915G-4,6889G-4,6857G-4,6889G-4,669G-4,669G-4,669G-4,669G	4,71	4,36
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.475 G	1469,2G-79,2G-7,6G-80G-77,6G-7,2G-4,8G-3,6G-63,8G-4,4G-57G-5,2G-0,6G-1,8G	1.806,4	1.259,4
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,76 G	3,7285G-3,7911G-3,7918G-3,8025G-3,802G-3,8064G-3,794G-3,7716G-3,7551G-3,7664G-3,698G-3,6934G-3,6892G-3,692G	5,37	3,26
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,98 G	6,975-6,96G-6,969G-6,955G-6,961G-6,966G-6,945G-6,939-6,923G-6,923G-6,915G-6,925G-6,901G-6,89G-6,867G-6,875G	7,98	6,27
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,45 G	6,423G-6,44G-6,423G-6,434G-6,437G-6,421G-6,397G-6,395G-6,368G-6,387G-6,358G-6,35G-6,321G-6,328G	8,73	5,54
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,97 G	4,966G-4,9764G-4,9753G-4,9756-4,9957-4,9752G-4,9728G-4,9734G-4,9894-4,9851G-4,9851G-4,9875G-4,9876G-4,9715G-4,971G-4,969G-4,968G	5,02	4,91
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,63 G	4,614G-4,6343G-4,6387G-4,6401G-4,6335G-4,6431G-4,6372G-4,6336G-4,6301G-4,6317G-4,628G-4,625G-4,622G-4,622G	5,25	4,39
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	96,28 G	96,138G-6,296G-6,3G-6,438G-6,47G-6,492G-6,454G-6,438G-6,356G-6,394G-6,35G-6,29G-6,246G-6,24G	109,83	90,64
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	86,69 G	86,492G-7,012G-7,004G-7,124G-7,022G-7,018G-7,052G-6,94G-6,698G-6,788G-6,68G-6,62G-6,59G-6,59G	104,29	80,84
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	97,24 G	97,14G-6,66G-6,69G-6,66G-6,96G-6,85G-6,77G-6,83G-6,52G	114	88,04
4	Euro 3,55	Euro 1,98	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,94 G	67,76G-7,984G-8,138G-8,18G-8,19G-8,102G-8,042G-7,9G-7,502G-7,7G-7,56G-7,56G-7,56G-7,736-7,554G	87,81	59,08
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	91,79 G	91,79G-1,922G-1,574G-1,704G-1,754G-1,45G-1,468G-1,732G-1,904G-2,126G-1,622G-1,622G-1,622G-1,622G	96,54	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	45,23 G	45,18G-5,025G-5,075G-5,095G-5,12G-5,035G-5,005G-5,015G-4,985G-5,035G-4,92G-4,885G-4,785G-4,84G	49,87	37,4
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	77,52 G	77,23G-7,486G-7,434G-7,51G-7,508G-7,404G-7,346G-7,342G-7,39G-7,478G-7,196G-7,206G-7,23G-7,23G	84,76	73,8
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	82,76 G	82,71G-2,604G-2,4G-2,486G-2,582G-2,406G-2,368G-2,476G-2,646G-2,726G-2,42G-2,43G-2,41G-2,41G	89,72	79,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	BlackRock Asset Management Ireland Ltd. iShsV-France Govt Bond U.ETF	1	131,24 G	130,42G-3,5G-3,51G-3,72G-3,84G-3,96G-3,73G-3,65G-3,47G-3,58G-1,03G-1,02G-1,02G-1,02G	156,22	124,4
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	125,22 G	124,895G-5,19G-5,235G-5,425G-5,605G-5,595G-5,38G-5,285G-5G-5,16G-5,07G-5G-4,92G-4,93G	144,93	118,87
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	146,81 G	146,46G-6,77G-6,945G-6,96G-7,12G-7,385G-7,235G-7,05G-6,865G-6,96G-6,78G-6,7G-6,64G-6,64G	169,67	137,33
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	150,8 G	150,6G-0,765G-0,815G-1,02G-1,13G-1,255G-1,015G-0,81G-0,62G-0,705G-0,75G-0,73G-0,7G-0,7G	175,46	143,06
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	44,94 G	44,925G-4,54G-4,58G-4,6G-4,62G-4,52G-4,37G-4,49G-4,62G-4,8G-4,925G-4,88G-4,805G-4,82G	48,21	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	116,61 G	116,29G-6,24G-6,22G-6,05G-6,11G-6,17G-5,99G-5,85G-5,76G-4,36G-4,36G-4,36G-4,36G	120,42	107,45
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	45,41 G	45,35G-5,24G-5,315G-5,4G-5,42G-5,355G-5,32G-5,25G-5,21G-5,21G-5,075G-5,055G-4,96G-4,995G	52,47	38,25
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,9 G	91,348G-1,908G-1,634G-1,702G-1,83G-1,574G-1,42G-1,638G-1,9G-2,06G-1,93G-1,93G-2,05G-2,07G	99,24	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	82,2 G	82,09G-2,162G-1,96G-2,116G-2,19G-2,204G-2,112G-1,996G-1,838G-1,824G-1,93G-2,096G-2,02G-2,04G-2,13G-2,14G	86,53	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	94,94 G	94,4G-4,862G-4,646G-4,604G-4,912G-4,592G-4,566G-4,734G-5,122G-5,216G-4,98G-4,95G-5,04G-5,04G	104,17	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,35 G	99,196G-9,4G-9,434G-9,424G-9,398G-9,402G-9,454G-9,458G-9,466G-9,472G-9,37G-9,35G-9,266G-9,26G	99,93	97,96
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,09 G	13,178G-3,016G-2,984G-3,026G-3,076G-3,056G-3,078-3,074-3,036G-3,022G-2,992G-2,922G-2,954G-2,96G-2,926G-2,942G	19,54	12,23
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,91 G	3,9271G-3,9441G-3,8946G-3,8953G-3,8971G-3,8951G-3,9441G-3,9441G-3,9441G-3,9421G-3,912G-3,9115G-3,9115G-3,9115G	4,9	3,59
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,04 G	80,08G-0,232G-0,202G-0,192G-0,266G-0,158G-0,098G-0,204G-0,348G-0,454G-0,24G-0,24G-0,24G-0,24G	85,4	76,86
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	61,43 G	61,33G-1,39G-1,25G-1,34G-1,32G-1,21G-1,02G-1G-1G-0,99G-0,83G-0,79G-0,59G-0,67G	67,57	55,9
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	88,91 G	88,65G-9,03G-8,684G-8,77G-8,876G-8,682G-8,582G-8,654G-8,734G-8,876G-8,63G-8,63G-8,57G-8,586G	97,36	87,37
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,13 G	12,066G-2,116G-2,132G-2,132G-2,122G-2,086G-2,086G-2,056G-1,916G-1,96G-1,888G-1,876G-1,828G-1,83G	16,07	9,61
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	50 G	49,64G-9,69G-9,7G-50,3-49,65G-9,55G-9,58G-9,22G-9,15G-9,49G-9,19G-9,11G-9,175G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	25,35 G	25,08G-5,42G-5,46G-5,545G-5,635G-5,62G-5,51G-5,65G-5,49G-5,085G-4,865G-4,735G-4,55G-4,685G	28,79	15,84
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,14 G	41,138G-1,201G-1,201G-1,183G-1,185G-1,168G-1,077G-1,134G-1,04G-1,012G-0,988G-0,988G-0,988G-0,988G	45,7	39,17
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,26 G	81,258G-1,38G-1,278G-1,4G-1,434G-1,354G-1,178G-1,214G-1,232G-1,45G-1,256G-1,244G-1,244G-1,244G	91,22	78,44
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	84,1 G	83,64G-3,66G-3,65G-3,48G-3,42G-3,27G-3,31G-3,34G-3,32G-2,39G-2,39G-2,39G-2,39G	89,04	73,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	BlackRock Asset Management Ireland Ltd. iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	74,37 G	74,16G-3,826G-4,464G-4,604G-4,602G-4,428G-4,496G-4,454G-4,33G-4,39G-4,2G-4,23G-4,31G-4,33G	85,31	71,36
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92,27 G	92,22G-2,418G-2,42G-2,516G-2,46G-2,424G-2,48G-2,514G-2,462G-2,488G-2,35G-2,37G-2,3G-2,3G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	54,01 G	53,91G-3,96G-3,81G-3,87G-3,86G-3,76G-3,62G-3,63G-3,66G-3,75G-3,56G-3,52G-3,44G-3,48G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,07 G	28,15G-8,025G-7,965G-7,98G-7,995G-7,92G-7,855G-7,865G-7,815G-7,84G-7,805G-7,805G-7,725G-7,775G	31	26,83
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,05 G	50,97G-0,84G-0,8G-0,78G-0,79G-0,69G-0,68G-0,65G-0,75G-0,7G-0,59G-0,6G-0,5G-0,54G	57,03	44,95
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	73,67 G	73,48G-3,73G-3,52G-3,57G-3,64G-3,47G-3,22G-3,28G-3,27G-3,41G-3,16G-3,02G-2,81G-2,86G	79,39	65,55
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,96 G	9,035-8,938G-8,951G-8,934G-8,945G-8,944G-8,927G-8,897G-8,897G-8,883G-8,893G-8,865G-8,852G-8,826G-8,834G	10,19	8,01
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,4 G	6,37G-6,39G-6,376G-6,384G-6,391G-6,373G-6,36G-6,356G-6,355G-6,359G-6,336G-6,335G-6,324G-6,323G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	6 G	5,987G-6G-5,991G-5,995G-6,001G-5,991G-5,971G-5,971G-5,941G-5,945G-5,92G-5,913G-5,905G-5,894G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6 G	5,98G-5,993G-5,98G-5,994G-5,993G-5,98G-5,962G-5,96G-5,928G-5,922G-5,9G-5,89G-5,863G-5,869G	6,65	5,36
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,48 G	5,479G-5,44G-5,45G-5,45G-5,45G-5,45G-5,44G-5,43G-5,42G-5,43G-5,438G-5,437G-5,425G-5,43G	6,69	4,6
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,23 G	6,132G-5,966G-6,15G-6,16G-6,17G-6,16G-6,15G-6,14G-6,14G-6,13G-6,183G-6,182G-6,171G-6,178G	7,63	5,15
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,27 G	5,269G-5,258G-5,262G-5,268G-5,273G-5,26G-5,257G-5,254G-5,262G-5,252G-5,24G-5,238G-5,23G-5,236G	5,59	4,61
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,52 G	5,51G-5,526G-5,52G-5,528G-5,529G-5,516G-5,505G-5,507G-5,513G-5,51G-5,488G-5,478G-5,462G-5,503-5,467G	5,88	5,05
7	£ 0,11	£ 0,03	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,95 G	8,08G-8,08G-8,07G-8,06G-8,07G-8,05G-8,03G-7,96G-8,01G	10,09	6,85
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,7 G	4,688G-4,6959G-4,6878G-4,6918G-4,6951G-4,6864G-4,6771G-4,6868G-4,7034G-4,7105G-4,705G-4,704G-4,71G-4,711G	5,21	4,32
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,64 G	4,631G-4,6375G-4,6316G-4,6384G-4,6342G-4,6317G-4,6248G-4,6337G-4,6507G-4,6559G-4,65G-4,6505G-4,656G-4,656G	5,11	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,64 G	4,632G-4,649G-4,6471G-4,6508G-4,6445G-4,6501G-4,651G-4,6551G-4,6421G-4,642G-4,6385G-4,6375G-4,6335G-4,6345G	5,47	4,37
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,88 G	4,95G-4,94G-4,95G-4,95G-4,94G-4,94G-4,94G-4,95G-4,96G-4,875G-4,875G-4,875G-4,875G	5,3	4,77
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,44 G	4,439G-4,4583G-4,4484G-4,445G-4,447G-4,447G-4,4606G-4,4508G-4,4599G-4,4587G-4,4373G-4,4373G-4,4373G-4,4373G	4,61	4,35
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4 G	3,998G-4,0097G-4,0115G-4,013G-4,0091G-4,0047G-4,0082G-4,0001G-3,9883G-3,9922G-3,9875G-3,9875G-3,9875G-3,9875G	4,68	3,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AUE8	IE00BYX8XD24	BlackRock Asset Management Ireland Ltd. iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,97 G	7,961G-7,973G-7,966G-7,969G-7,955G-7,953G-7,94G-7,945G-7,914G-7,92G-7,879G-7,869G-7,829G-7,845G	8,99	6,95
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,78 G	5,733G-5,753G-5,741G-5,736G-5,735G-5,728G-5,71G-5,702G-5,712G-5,714G-5,691G-5,688G-5,672G-5,676G	6,6	5,3
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,82 G	6,877-6,752G-6,823G-6,833-6,831G-6,855G-6,842G-6,814G-6,801G-6,801G-6,789G-6,763G-6,689G-6,675G-6,676G-6,668G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,46 G	4,448G-4,4582G-4,4355G-4,4362G-4,4454G-4,4294G-4,4385G-4,4447G-4,4575G-4,4707G-4,4575G-4,4575G-4,453G-4,455G	4,77	4,37
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,85 G	4,821G-4,8164G-4,8352G-4,843G-4,843G-4,8401G-4,8244G-4,8334G-4,848G-4,85G-4,849G-4,846G-4,84G-4,841G	5,27	4,5
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,73 G	6,723G-6,721G-6,719G-6,709G-6,709G-6,703G-6,698G-6,698G-6,687G-6,689G-6,664G-6,653G-6,622G-6,633G	7,24	5,97
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,9 G	6,873G-6,837G-6,862G-6,874G-6,872G-6,875G-6,862G-6,857G-6,827G-6,815G-6,788G-6,782G-6,75G-6,757G	7,85	5,99
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,64 G	4,64G-4,64G-4,64G-4,65G-4,63G-4,62G-4,62G-4,63G-4,63G-4,579G-4,579G-4,579G-4,579G	5,06	4,51
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,68 G	4,6726G-4,7146G-4,7195G-4,7236G-4,7276G-4,7141G-4,705G-4,705G-4,6937G-4,717G-4,652G-4,6524G-4,652G-4,6524G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,07 G	5,066G-5,07G-5,04G-5,04G-5,05G-5,03G-5,04G-5,05G-5,06G-5,07G-5,097G-5,096G-5,104G-5,102G	5,51	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,82 G	4,815G-4,82G-4,79G-4,8G-4,81G-4,79G-4,8G-4,8G-4,81G-4,81G-4,843G-4,845G-4,851G-4,851G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,13 G	5,14G-5,11G-5,12G-5,13G-5,11G-5,12G-5,11G-5,11G-5,13G-5,022G-5,022G-5,022G-5,022G	5,68	4,87
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,49 G	5,47G-5,44G-5,45G-5,45G-5,43G-5,44G-5,44G-5,44G-5,46G-5,35G-5,349G-5,349G-5,349G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,91 G	4,898G-4,88G-4,87-4,87G-4,87G-4,88G-4,87G-4,86G-4,87G-4,88G-4,89G-4,921G-4,918G-4,923G-4,923G	5,42	4,51
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,56 G	11,528G-1,544G-1,516G-1,532G-1,528G-1,498G-1,452G-1,468G-1,432G-1,458-1,46G-1,406G-1,394G-1,358G-1,368G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,75 G	7,729G-7,754G-7,768G-7,764G-7,761G-7,758G-7,747G-7,754G-7,759G-7,77G-7,739G-7,736G-7,711G-7,714G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,85 G	4,832G-4,8388G-4,8288G-4,8426G-4,8429G-4,8338G-4,8302G-4,8356G-4,841G-4,8482G-4,834G-4,835G-4,834G-4,834G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,23 G	7,19-7,112G-7,147G-7,141G-7,158G-7,154G-7,123G-7,131G-7,12G-7,131G-7,141G-7,137G-7,137G-7,137G-7,137G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,6 G	6,59G-6,638G-6,625G-6,635G-6,648G-6,623G-6,59G-6,599G-6,549G-6,552G-6,54G-6,54G-6,527G-6,54G	7,6	6,01
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,96 G	3,9356G-3,973G-3,9702G-3,9717G-3,9845G-3,9693G-3,9691G-3,9671G-3,9645G-3,9674G-3,957G-3,956G-3,9576G-3,958G	4,34	3,91
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,52 G	9,482G-9,521G-9,488G-9,5G-9,505G-9,483G-9,452G-9,442G-9,41G-9,428G-9,38G-9,366G-9,328G-9,335G	12,85	8,18



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2ANH1	IE00BYZK4669	BlackRock Asset Management Ireland Ltd. iShsIV-Ageing Population U.ETF	1	6,34 G	6,326G-6,344G-6,335G-6,347G-6,343G-6,332G-6,31G-6,308G-6,283G-6,282G-6,261G-6,251G-6,232G-6,238G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,34 G	7,346G-7,356G-7,329G-7,343G-7,344G-7,327G-7,303G-7,31G-7,258G-7,267G-7,24G-7,234G-7,228G-7,221G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,62 G	6,605G-6,614G-6,599G-6,614G-6,614G-6,602G-6,563G-6,561G-6,548G-6,542G-6,507G-6,497G-6,469G-6,471G	9,01	5,99
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,68 G	8,644G-8,652G-8,624G-8,644G-8,645G-8,627G-8,587G-8,597G-8,551G-8,557G-8,517G-8,503G-8,474G-8,485G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,31 G	9,278G-9,311G-9,281G-9,303G-9,312G-9,295G-9,257G-9,264G-9,264G-9,26G-9,225G-9,214G-9,182G-9,191G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,11 G	8,08G-8,093G-8,069G-8,085G-8,082G-8,065G-8,036G-8,046G-8,061G-8,048G-8,012G-7,999G-7,974G-7,983G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	10,09 G	10,042G-0,064G-0,042G-0,068G-0,068G-0,054G-0,026G-0,042G-0,034G-0,032G-9,98G-9,966G-9,932G-9,946G	11,1	8,58
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	91,98 G	91,95G-2G-1,89G-1,93G-1,88G-1,8G-1,66G-1,79G-1,83G	97,38	83,89
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	272,65 G	271,7G-1,1G-0,6G-0,85G-0,15G-69,45G-8,75G-9,15G-9,05G	350	239,55
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,34 G	101,64G-1,66G-1,6G-1,48G-1,5G-1,02G-0,85G-0,87G-0,63G	112,05	91,29
6	sfrs 3,44	sfrs 0,1	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	117,42 G	117,38G-7,12G-7,02G-6,92G-6,74G-6,56G-6,44G-6,94G-6,88G-6,68G-6,76G	118,44	115,08
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	133,95 G	133,62G-3,6G-3,45G-4,34G-4,14G-3,95G-6,07-3,57G-2,48G-2,42G	154,5	120,65
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	137,84 G	137,72G-7,6G-7,38G-7,44G-6,98G-6,78G-6,6G-7,08G-7,02G	158,04	124,1
1		Th.			A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,78 G	11,754G-1,746G-1,744G-1,716G-1,752G-1,734G-1,724G-1,726G-1,72G-1,734G-1,702G-1,696G-1,668G-1,686G	12,59	9,6
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,95 G	9,928G-9,926G-9,917G-9,895G-9,926G-9,907G-9,904G-9,907G-9,899G-9,91G-9,883G-9,881G-9,856G-9,866G	10,93	8,1
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	10,43 G	10,324G-0,38G-0,37G-0,36G-0,36G-0,34G-0,33G-0,32G-0,33G-0,34G-0,352G-0,348G-0,318G-0,332G	11,91	9,06
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,62 G	13,601G-3,592G-3,592G-3,599G-3,5945G-3,5955G-3,5705G-3,557G-3,505G-3,492G-3,4335G-3,425G-3,3555G-3,375G	16,37	11,75
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,17 G	13,144G-3,158G-3,148G-3,126G-3,166G-3,14G-3,136G-3,132G-3,134G-3,128G-3,082G-3,082G-3,04G-3,056G	14,32	11,26
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,8 G	18,74G-8,7805G-8,732G-8,7645G-8,7695G-8,7325G-8,657G-8,6725G-8,6815G-8,6925G-8,622G-8,61G-8,532G-8,55G	20,62	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,12 G	12,106G-2,112G-2,1G-1,996G-2,12G-2,092G-2,086G-2,082G-2,082G-2,076G-2,04G-2,04G-2,012G-2,022G	13,3	10,36
1		Th.			A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,45 G	7,446G-7,496G-7,532G-7,552G-7,569G-7,545G-7,533G-7,506G-7,5G-7,511G-7,48G-7,481G-7,462G-7,469G	11,03	6,28
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	213,9 G	213,6G-3,7G-3,45G-3,65G-3,65G-3,2G-3G-2,95G-3,3G-3,3G-2,4G-2,4G-1,9G-2,15G	231,85	182,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Low Vol Europe	1	128,32 G	128,32G-7,9G-7,98G-7,98G-8,06G-7,74G-7,66G-7,54G-7,8G-7,74G-7,24G-7,2G-6,94G-7,08G	146,76	112,34
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	144,08 G	143,5G-3,7G-3,4G-3,62G-3,66G-3,3G-2,8G-2,88G-2,76G-3,1G-2,66G-2,58G-2,24G-2,38G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	112,32 G	112,3G-9,3G-12,04G-2,14G-2,14G-2G-1,96G-1,86G-1,86G-1,78G-1,44G-1,36G-1,12G-1,3G	133,86	97,89
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	89,31 G	89,26G-8,97G-9,25G-9,34G-9,34G-9,18G-9,08G-8,96G-8,92G-8,91G-8,54G-8,51G-8,32G-8,42G	112,38	74,07
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	116,94 G	116,86G-6,76G-6,76G-6,82G-6,96G-6,7G-6,58G-6,48G-6,54G-6,48G-6,04G-5,96G-5,72G-5,84G	140,8	98,86
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,06 G	12,04G-2,024G-2,08G-2,076G-2,072G-2,058G-2,05G-2,054G-2,07G-2,078G-2,044G-2,034G-1,994G-1,992G	12,73	10,69
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,15 G	9,168G-9,1812G-9,1788G-9,1918G-9,1978G-9,2078G-9,1918G-9,182G-9,17G-9,1758G-9,1406G-9,1406G-9,134G-9,136G	10,67	8,58
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlrd SRI S-Ser.5%C.	1	17 G	17,062-6,962G-6,95G-6,96G-6,918G-6,948G-6,944G-6,918G-6,87G-6,86G-6,828G-6,846G-6,8G-6,774G-6,696G-6,714G	19,09	15,04
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	105,76 G	105,78G-2,84G-5,82G-5,94G-5,98G-5,72G-5,62G-5,48G-5,52G-5,46G-5,06G-5,06G-4,68G-4,84G	119,18	88,76
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,43 G	12,338G-2,4G-2,44G-2,422G-2,408G-2,412G-2,414G-2,396G-2,33G-2,258G-2,112G-2,09G-2,164G-2,164G	14,55	10,3
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,9 G	9,949G-9,97G-9,942G-9,942G-9,94G-9,904G-9,902G-9,915G-9,9G-9,909G-9,902G-9,903G-9,885G-9,899G	11,75	8,9
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	253,65 G	253,1G-46,75G-54,1G-4,8G-5,15G-4,5G-4,15G-3,5G-3,5G-3,3G-2,05G-2,1G-1,55G-1,8G	322,65	212,7
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,82 G	12,798G-2,798G-2,8G-2,814G-2,818G-2,796G-2,79G-2,79G-2,792G-2,784G-2,734G-2,724G-2,692G-2,708G	14,13	10,99
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,91 G	11,882G-1,6G-1,894G-1,904G-1,912G-1,888G-1,88G-1,88G-1,88G-1,884G-1,828G-1,828G-1,8G-1,816G	13,37	9,89
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	134,16 G	134,14G-0,56G-3,78G-3,9G-3,94G-3,74G-3,68G-3,56G-3,6G-3,48G-3,1G-3G-2,74G-2,88G	156,34	116,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	140,2 G	139,94G-40,12G-39,9G-9,94G-40,08G-39,8G-9,64G-9,54G-9,68G-9,58G-9,16G-9,12G-8,7G-8,88G	163,9	118,48
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	119,56 G	119,46G-9,4G-9,6G-9,66G-9,72G-9,52G-9,36G-9,2G-9,22G-9,18G-8,78G-8,72G-8,38G-8,54G	145,46	99,27
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	151,32 G	151,06G-1,06G-0,96G-0,96G-0,96G-0,64G-0,56G-0,46G-0,8G-0,7G-0,1G-0G-49,68G-9,9G	168,72	132,46
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	174,1 G	173,44G-3,8G-3,44G-3,72G-3,84G-3,34G-2,74G-2,78G-2,6G-3,06G-2,42G-2,32G-1,88G-1,98G	186,5	153,84
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,58 G	66,42G-6,47G-6,34G-6,43G-6,47G-6,34G-6,21G-6,18G-6,21G-6,3G-6,03G-5,98G-5,88G-5,87G	73,85	59,84
1	Euro 0,32	Euro 0,19	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,09 G	7,096G-7,127G-7,168G-7,194G-7,213G-7,185G-7,179G-7,155G-7,141G-7,142G-7,111G-7,11G-7,095G-7,102G	11,21	5,94
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,79 G	17,732G-7,618G-7,718G-7,752G-7,754G-7,714G-7,646G-7,65G-7,636G-7,656G-7,584G-7,558G-7,498G-7,52G	19,69	15,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2ADB6	LU1291102447	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW	1	11,79 G	11,684G-1,646G-1,704G-1,698G-1,692G-1,68G-1,648G-1,636G-1,654G-1,656G-1,608G-1,602G-1,562G-1,574G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,78 G	12,69G-2,87G-2,86G-2,89G-2,878G-2,85G-2,824G-2,822G-2,782G-2,76G-2,672G-2,672G-2,648G-2,644G	13,5	11,49
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,03 G	15,904G-5,88G-5,898G-5,886G-5,87G-5,852G-5,826G-5,838G-5,808G-5,738G-5,552G-5,518G-5,62G-5,622G	18,05	11,95
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	24,34 G	24,095G-4,15G-4,27G-4,24G-4,22G-4,2G-4,135G-4,09G-4,13G-4,135G-3,97G-3,955G-3,89G-3,905G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,64 G	17,588G-7,588G-7,618G-7,656G-7,658G-7,608G-7,542G-7,546G-7,498G-7,542G-7,418G-7,392G-7,332G-7,348G	19,22	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,73 G	27,555G-7,475G-7,63G-7,635G-7,66G-7,605G-7,58G-7,555G-7,6G-7,555G-7,35G-7,325G-7,27G-7,305G	30,61	23,45
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,44 G	15,404G-5,402G-5,398G-5,41G-5,414G-5,39G-5,34G-5,34G-5,322G-5,334G-5,262G-5,242G-5,196G-5,214G	16,93	13,5
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,43 G	9,421G-9,4214G-9,42G-9,4406G-9,437G-9,4426G-9,4336G-9,4284G-9,4154G-9,424G-9,428G-9,43G-9,412G-9,414G	10,79	8,82
1	Euro 0,32	Euro 0,19	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,12 G	7,109G-7,099G-7,197G-7,224G-7,246G-7,22G-7,217G-7,194G-7,181G-7,183G-7,113G-7,104G-7,053G-7,065G	11,12	6
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,56 G	12,63G-2,614G-2,732G-2,766G-2,778G-2,744G-2,694G-2,696G-2,626G-2,636G-2,48G-2,486G-2,46G-2,478G	14,2	11,61
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,81 G	25,78G-5,715G-5,7G-5,71G-5,72G-5,67G-5,65G-5,63G-5,655G-5,63G-5,57G-5,55G-5,495G-5,53G	30,85	21,83
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	21,59 G	21,335G-1,445G-1,49G-1,455G-1,445G-1,42G-1,36G-1,33G-1,36G-1,365G-1,275G-1,26G-1,2G-1,22G	25,62	19,86
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,23 G	17,156G-7,176G-7,124G-7,166G-7,166G-7,126G-7,052G-7,052G-7,008G-7,052G-6,98G-6,964G-6,912G-6,922G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	103,8 G	104,36G-2,18G-4,52G-4,8G-4,72G-4,6G-4,16G-4,2G-3,62G-3,7G-3,14G-3,16G-2,86G-3,02G	119,44	95,93
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,36 G	9,346G-9,32G-9,378G-9,375G-9,39G-9,363G-9,356G-9,365G-9,364G-9,367G-9,293G-9,288G-9,263G-9,276G	10,68	7,94
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,85 G	13,794G-3,85G-3,816G-3,84G-3,848G-3,832G-3,81G-3,796G-3,796G-3,812G-3,728G-3,724G-3,64G-3,654G	15,54	12,14
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,4 G	9,3432G-9,393G-9,3942G-9,4044G-9,4054G-9,4098G-9,4052G-9,404G-9,4146G-9,4102G-9,4028G-9,4004G-9,3954G-9,3964G	9,98	9,19
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,85 G	8,8026G-8,8626G-8,856G-8,8736G-8,8718G-8,8742G-8,8656G-8,863G-8,8568G-8,861G-8,8536G-8,8536G-8,8536G-8,8536G	9,96	8,48
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,19 G	12,178G-2,144G-2,162G-2,168G-2,166G-2,15G-2,136G-2,136G-2,144G-2,142G-2,096G-2,092G-2,056G-2,074G	13,89	10,22
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,65 G	6,61G-6,663G-6,682G-6,712G-6,741G-6,714G-6,702G-6,675G-6,672G-6,674G-6,612G-6,609G-6,594G-6,596G	10,88	5,36
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,12 G	9,116G-9,1198G-9,12G-9,13G-9,133G-9,137G-9,1252G-9,1234G-9,1164G-9,1176G-9,11G-9,11G-9,11G-9,11G	9,89	8,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EUR HY SRI FsslFree	1	8,73 G	8,7254G-8,7608G-8,7628G-8,7728G-8,7712G-8,7716G-8,7634G-8,7566G-8,7638G-8,7588G-8,7302G-8,7302G-8,7302G-8,7302G	10,15	8,09
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	8,04 G	8,0504G-8,0672G-8,064G-8,0648G-8,062G-8,0628G-8,055G-8,0474G-7,99G-8,0328G-8,0128G-8,008G-8,0016G-8,0034G	9,87	7,08
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,07 G	9,0126G-9,0868G-9,0922G-9,1008G-9,1028G-9,1014G-9,0926G-9,0858G-9,0914G-9,0858G-9,0636G-9,0658G-9,0636G-9,0612G	10,15	7,92
1	Euro 0,38	Euro 0,21	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,33 G	6,31G-6,366G-6,391G-6,404G-6,416G-6,397G-6,386G-6,366G-6,361G-6,366G-6,349G-6,347G-6,337G-6,338G	9,62	5,33
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,92 G	9,909G-9,85G-9,921G-9,93G-9,936G-9,915G-9,904G-9,894G-9,9G-9,883G-9,848G-9,849G-9,824G-9,835G	11,64	8,44
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,34 G	11,308G-1,234G-1,306G-1,312G-1,318G-1,296G-1,268G-1,264G-1,284G-1,292G-1,236G-1,226G-1,19G-1,204G	12,14	9,89
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,2 G	8,193G-8,227G-8,28G-8,295G-8,299G-8,28G-8,256G-8,251G-8,253G-8,29G-8,219G-8,209G-8,147G-8,159G	10,35	7,75
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,92 G	7,8734G-7,9392G-7,936G-7,9488G-7,9528G-7,9616G-7,9462G-7,9354G-7,9238G-7,9312G-7,8942G-7,8942G-7,8882G-7,8902G	8,89	7,32
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,73 G	8,726G-8,709G-8,726G-8,733G-8,737G-8,72G-8,69G-8,687G-8,653G-8,665G-8,568G-8,559G-8,518G-8,53G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,92 G	7,8794G-7,9394G-7,9362G-7,9488G-7,9486G-7,9624G-7,9436G-7,9326G-7,9192G-7,9212G-7,8932G-7,8922G-7,8872G-7,8872G	8,89	7,29
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,34 G	6,441G-6,438G-6,485G-6,49G-6,482G-6,453G-6,422G-6,436G-6,371G-6,385G-6,38G-6,376G-6,37G-6,369G	8,67	5,01
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,35 G	9,722G-10,424G-0,444G-0,446G-0,438G-0,43G-0,42G-0,398G-0,41G-0,286G-0,262G-0,238G-0,244G	11,93	9,45
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,06 G	8,967G-9,08G-9,0852G-9,096G-9,0954G-9,105G-9,0954G-9,0854G-9,0752G-9,0802G-9,044G-9,0414G-9,0332G-9,0348G	9,76	8,53
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	10,87 G	10,864G-0,864G-0,854G-0,852G-0,86G-0,844G-0,834G-0,826G-0,828G-0,83G-0,768G-0,76G-0,706G-0,722G	10,95	9,04
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	133,95 G	134,34G-4,31G-4,75G-4,41G-4,41G-4,7G-4,18G-4,09G-4,24G-4,89G-4,8G-4,95G-5,17G-5,16G-4,82G-5,01G	148,82	127,06
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,78 G	101,95G-2,06G-2,27G-2,04G-2,05G-2,22G-1,85G-1,76G-1,87G-2,41G-2,3G-2,43G-2,46G-2,57G-2,57G-2,71G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	57,81 G	57,771G-7,811G-7,7G-7,652G-7,727G-7,693G-7,659G-7,565G-7,565G-7,598G-7,591G-7,469G-7,459G-7,353G-7,251G-7,271G	65,56	49,02
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.594,8 G	1598,38G-7,65G-8,09G-5,27G-7,49G-5,87G-3,34G-89,9G-8,8G-9,95G-93,06G-0,75G-86,75G-7,66G-5,31G-6,33G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	386,02 G	405,32G-5G-4,74G-5,63G-4,13G-3,61G-4,24G-5,75G-5,9G-6,39G-6,36G-6,89G-7,4G-7,4G	529,9	312,21
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	64,3 G	64,02G-3,984G-4,085G-3,909G-4,054G-4,093G-3,897G-3,669G-3,695G-3,697G-3,736G-3,573G-3,467G-3,32G-3,114G-3,234G	81,36	57,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0YCX4	LU0406802339	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Impact	1	257,31 G	258,03G-8,05G-8,05G-7,89G-7,89G-8,07G-7,79G-8,05G-8,05G-5,53G-5,55G-4,95G-4,27G-4,61G-3,72G-3,92G	309,92	234,65
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	127,22 G	127,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	153,04	117,04
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	140,17 G	140,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	167,93	128,89
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	77,49 G	76,902G-6,924G-7,046G-6,719G-6,651G-6,769G-6,426G-6,11G-6,033G-5,887G-5,825G-5,827G-5,779G-5,611G-5,305G-5,403G	97,86	64,38
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	281,63 G	279,04G-8,89G-9,14G-8,29G-8,83G-8,92G-8,21G-7,26G-7,75G-6,1G-5,43G-5,17G-4,65G-4,32G-3,94G-3,94G	298,29	231,13
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	99,29 G	99,152G-9,116G-9,12G-9,217G-9,287G-9,287G-9,356G-9,252G-9,256G-9,053G-9,129G-9,144G-9,108G-9,125G-9,092G-9,069G	114,68	94,16
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	194,89 G	194,63G-4,63G-4,76G-4,69G-4,83G-4,89G-4,96G-5,04G-4,69G-4,51G-4,59G-4,62G-4,54G-4,58G-4,52G-4,47G	225,29	184,83
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	98,2 G	98,17G-8,17G-8,12G-8,11G-8,11G-8,09G-8,11G-8,06G-8,04G-8,04G-8,05G-8,12G-8,07G-8,04G-8,03G-8,03G	120,09	91,3
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	238,14 G	238,14G-8,14G-8,06G-8,07G-8,06G-8,06G-8,06G-7,92G-7,89G-7,89G-7,89G-8,78G-7,79G-7,96G-7,83G	279,48	224,07
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	237,15 G	235,82G-5,82G-6,86G-4,73G-5,02G-5,75G-4,08G-1,73G-1,41G-2,07G-0,95G-1,64G-0,99G-0,75G-0,55G-0,32G	282,66	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	445,65 G	443,34G-3,34G-5,29G-2,06G-2,22G-3,22G-0,24G-35,65G-4,78G-6,29G-4,18G-5,58G-4,01G-3,83G-3,54G-3,02G	530,89	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	98,16 G	98,08G-8,06G-8,062G-8,118G-8,096G-8,158G-8,178G-8,2G-8,138G-8,049G-8,054G-8,053G-8,053G-8,005G-7,988G-7,974G	106,66	95,51
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	168,58 G	168,35G-8,35G-8,31G-8,48G-8,43G-8,58G-8,58G-8,5G-8,49G-8,44G-8,42G-8,34G-8,28G-8,42G-8,26G-8,2G	183,19	164,17
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	44,6 G	44,323G-4,337G-4,382G-4,261G-4,266G-4,226G-4,177G-4,092G-3,981G-4,048G-4,002G-4,007G-3,888G-3,901G-3,774G-3,804G	48,86	40,76
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	440,85 G	436,67G-7,13G-7,13G-7,9G-7,06G-8,38G-6,47G-6,02G-6,74G-7,76G-7,22G-7,98G-7,87G-8,13G-41,28G-1,63G	478,23	414,08
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	115,74 G	115,67G-5,67G-5,7G-5,73G-5,7G-5,8G-5,8G-5,8G-5,74G-5,73G-5,69G-5,7G-5,67G-5,52G-5,53G-5,49G	127,17	112,6
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	103,21 G	103,11G-3,12G-3,08G-2,82G-2,93G-2,97G-2,97G-2,81G-2,77G-2,79G-2,84G-2,73G-2,7G-2,41G-2,37G-2,27G	113,47	87,79
1		Th.			937839	LU0111493325	BNP Paribas Europe Dividend	1	87,44 G	87,147G-7,147G-6,977G-6,982G-7,083G-7,063G-6,951G-6,931G-6,85G-6,936G-6,865G-6,843G-6,698G-6,673G-6,571G-6,622G	96,57	76,14
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	360,7 G	359,88G-9,82G-60,4G-0,24G-0,13G-0,45G-0,69G-0,85G-0,4G-0,21G-0,12G-0G-0,34G-0,09G-0,17G-59,83G	413,63	341,79
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	279,14 G	280,04G-0,04G-0,04G-79,93G-9,93G-80,07G-79,89G-80,07G-0,09G-77,2G-7,43G-6,34G-5,74G-6,13G-5,2G-5,34G	323,11	239,85
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	231,4 G	230,89G-0,89G-0,39G-0,76G-1,18G-1,3G-1,06G-0,65G-0,3G-0,25G-29,95G-9,76G-9,62G-9,52G-9,02G-9,07G	292,41	193,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap	1	185,74 G	185,32G-5,32G-5,13G-5,21G-5,61G-5,65G- 5,74G-5,13G-4,86G-4,81G-4,77G-4,37G-4,31G- 4,23G-3,83G-3,87G	239,87	155,68
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	170,02 G	170,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-69,93G-9,93G	196,33	161,41
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	101,01 G	101,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-0,96G-0,96G	117,42	95,9
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	53,7 G	53,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	56,5	53
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,36 G	1,364G-1,364G-1,364G-1,364G-1,364G-1,364G- 1,364G-1,364G-1,364G-1,364G-1,369G-1,369G- 1,369G-1,369G-1,369G-1,369G	1,55	1,31
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,49 G	1,481G-1,482G-1,485G-1,482G-1,483G-1,484G- 1,481G-1,478G-1,481G-1,486G-1,492G-1,495G- 1,497G-1,496G-1,499G-1,498G	1,62	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,89 G	1,885G-1,886G-1,889G-1,885G-1,886G-1,888G- 1,884G-1,886G-1,89G-1,897G-1,896G-1,901G- 1,902G-1,902G-1,904G-1,905G	2,14	1,75
1		Th.			693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,43 G	3,436G-3,439G-3,436G-3,43G-3,432G-3,429G- 3,418G-3,408G-3,411G-3,395G-3,396G-3,396G- 3,394G-3,394G-3,389G-3,394G	4,03	3,05
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolnd Fd	1	6,17 G	6,164G-6,167G-6,154G-6,155G-6,169G-6,169G- 6,159G-6,155G-6,146G-6,145G-6,144G-6,134G- 6,128G-6,128G-6,114G-6,12G	7,17	5,08
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,68 G	1,688G-1,689G-1,69G-1,689G-1,689G-1,689G- 1,688G-1,687G-1,688G-1,69G-1,688G-1,689G- 1,69G-1,689G-1,683G-1,684G	1,85	1,65
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,46 G	2,449G-2,45G-2,444G-2,448G-2,448G-2,443G- 2,435G-2,437G-2,44G-2,44G-2,438G-2,433G- 2,431G-2,432G-2,434G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,92 G	2,91G-2,912G-2,912G-2,906G-2,911G-2,91G- 2,904G-2,895G-2,897G-2,899G-2,894G-2,891G- 2,885G-2,882G-2,874G-2,877G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,89 G	3,903G-3,903G-3,905G-3,888G-3,895G-3,899G- 3,884G-3,873G-3,876G-3,857G-3,859G-3,856G- 3,851G-3,853G-3,849G-3,854G	4,58	3,46
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,89 G	1,892G-1,894G-1,897G-1,893G-1,894G-1,895G- 1,891G-1,887G-1,891G-1,898G-1,898G-1,902G- 1,904G-1,903G-1,898G-1,899G	2,09	1,81
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,71 G	1,712G-1,712G-1,713G-1,713G-1,715G-1,715G- 1,717G-1,715G-1,714G-1,712G-1,714G-1,714G- 1,714G-1,714G-1,714G-1,714G	1,98	1,62
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,28 G	1,264G-1,265G-1,268G-1,26G-1,26G-1,262G- 1,256G-1,254G-1,25G-1,247G-1,247G-1,246G- 1,246G-1,243G-1,237G-1,239G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,92 G	0,914G-0,915G-0,916G-0,911G-0,911G-0,912G- 0,908G-0,901G-0,894G-0,892G-0,892G-0,891G- 0,891G-0,889G-0,889G-0,89G	1,14	0,76
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,89 G	1,889G-1,89G-1,892G-1,889G-1,89G-1,891G- 1,888G-1,891G-1,894G-1,899G-1,898G-1,901G- 1,902G-1,902G-1,903G-1,904G	2,14	1,75
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1 G	1,003G-1,003G-1,003G-1,003G-1,003G-1,003G- 1,003G-1,003G-1,003G-1,003G-1,003G-1,003G- 1,003G-1,003G-1G	1,21	0,92
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,81 G	1,803G-1,804G-1,805G-1,8G-1,804G-1,804G- 1,8G-1,794G-1,794G-1,796G-1,804G-1,801G- 1,796G-1,794G-1,787G-1,789G	2,25	1,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	49,43 G	49,341G-9,341G-9,261G-9,261G-9,271G-9,271G-9,261G-9,201G-9,191G-9,201G-9,191G-9,011G-8,912G-8,912G-8,842G-8,842G	59,18	43,21
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	49,56 G	49,47G-9,47G-9,47G-9,47G-9,51G-9,53G-9,52G-9,5G-9,48G-9,47G-9,46G-9,4G-9,4G-9,39G-9,39G-9,39G	55,29	48,19
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,39 G	52,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,256G-2,256G-2,256G-2,256G	58,9	49,4
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	165,58 G	165,54G-5,6G-5,57G-5,35G-5,56G-5,55G-5,28G-5,28G-5,28G-5,3G-5,31G-4,86G-4,72G-4,66G-4,57G-4,57G	189,67	149,7
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	201,62 G	201,89G-1,88G-1,88G-1,79G-1,95G-2,05G-1,89G-2,03G-2,05G-0,53G-0,74G-0,21G-199,98G-9,83G-9,4G-9,29G	221,17	183,57
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	150,9 G	151,08G-1,08G-1,08G-1,02G-1,02G-1,07G-1G-1,08G-1,09G-0,01G-0,05G-49,69G-9,24G-9,19G-8,65G-8,87G	161,88	137,29
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	29,06 G	29,142G-9,164G-9,173G-9,111G-9,151G-9,16G-9,095G-9,012G-9,01G-9,038G-9,045G-8,989G-8,936G-8,913G-8,831G-8,97G	34,92	26,63
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	33,85 G	34,31G-4,32G-4,325G-4,305G-4,32G-4,161G-4,117G-4,087G-4,077G-3,809G-3,829G-3,819G-3,784G-3,779G-3,705G-3,486G	43,82	30,26
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	307,23 G	307,64G-7,64G-7,21G-6,56G-7,23G-7,27G-6,39G-6,11G-5,11G-4,19G-3,67G-3,52G-2,95G-2,72G-2,18G-1,98G	332,24	264,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	788,28 G	790,5G-0,5G-0,9G-1,11G-1,68G-2,48G-89,64G-7,1G-8,73G-5,5G-5,21G-4,67G-2,43G-2,77G-1,6G-3,12G	1.020,9	735,38
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.026,86 G	1026,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	1.192,06	974,62
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.050,24 G	1050,12G-0,12G-0,12G-49,93G-51,25G-1,56G-1,66G-1,21G-0,88G-0,82G-1,1G-1,04G-0,73G-0,4G-0,42G-49,89G	1.152,51	981,76
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.124,85 G	2116,91G-7,02G-23,51G-17,36G-7,92G-22,5G-17,13G-3G-5,79G-33,19G-1,06G-4,09G-5,32G-7,57G-40,37G-0,48G	2.347,73	1.951,14
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.161,42 G	1164,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,5G-4,5G-4,5G-4,5G-4,5G	1.273,82	1.084,19
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	871,01 G	882,09G-2,15G-2G-1,93G-1,82G-3,66G-0,29G-78,53G-9,26G-5,71G-4,83G-5,19G-5,73G-5,18G-4,16G-4,59G	1.126,96	821,81
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	586,14 G	587,78G-8,38G-9,65G-8,14G-8,35G-8,65G-7,04G-5,65G-6,13G-3,76G-3,17G-3,42G-3,77G-3,41G-2,73G-3,02G	772,58	548,39
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.228,03 G	1228G-7,95G-32,99G-2,14G-5,24G-5,34G-0,86G-27,81G-2,51G-15,79G-2,14G-3,12G-7,8G-7,03G-4,98G-4,93G	1.349,13	1.054,49
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.050,26 G	1049,52G-9,49G-51,77G-0,51G-0,23G-1,21G-1,85G-2,69G-1,46G-49,24G-9,8G-50,04G-49,8G-50,04G-49,94G-9,66G	1.220,71	992,57
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	924,69 G	924,27G-4,25G-4,16G-4,83G-4,67G-5,23G-5,58G-6,06G-5,37G-5,05G-4,33G-4,47G-4,33G-4,47G-4,41G-4,25G	1.022,9	887,79
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	750,83 G	761,575G-1,575G-2,473G-3,331G-2,294G-3,301G-1,024G-0,051G-59,555G-7,674G-8,245G-9,654G-8,374G-7,972G-8,686G-9,381G	768,78	573

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology	1	685 G	704,97G-5,38G-4,37G-5,43G-3,96G-1,67G-5,3G-698,85G-8,86G-8,18G-7,75G-6,97G-6,04G-5,54G	711,58	527,6
1		Th.			806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	33,8 G	33,896G-3,896G-3,861G-3,795G-3,876G-3,879G-3,87G-3,82G-3,812G-3,791G-3,85G-3,778G-3,73G-3,73G-3,73G-3,694G	36,06	29,21
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,23 G	15,136G-5,133G-5,158G-5,107G-5,116G-5,104G-5,085G-5,054G-5,024G-5,038G-5,03G-5,036G-5,004G-5,006G-4,976G-4,974G	17,67	13,31
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,4 G	37,372G-7,392G-7,459G-7,38G-7,398G-7,447G-7,376G-7,295G-7,382G-7,52G-7,469G-7,548G-7,601G-7,591G-7,605G-7,652G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37,49 G	37,375G-7,37G-7,419G-7,404G-7,385G-7,413G-7,37G-7,351G-7,37G-7,45G-7,442G-7,471G-7,469G-7,486G-7,511G-7,51G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,44 G	33,598G-3,605G-3,567G-3,567G-3,578G-3,566G-3,564G-3,553G-3,524G-3,448G-3,469G-3,439G-3,364G-3,364G-3,267G-3,271G	36,84	30,32
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carm.Ptf-Climate Transition	1	300,51 G	301,32G-1,29G-0,75G-299,91G-300,48G-2,29G-1,17G-0,47G-0,62G-0,58G-0,47G-0,67G-0,27G-0G-299,97G-9,95G	343,32	267,03
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	278,34 G	277,94G-7,78G-7,63G-7,61G-7,71G-8,34G-8,4G-8,4G-7,52G-7,05G-7,16G-6,41G-5,6G-5,21G-6,23G-6,12G	338,97	236,8
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	94,45 G	94,728G-4,728G-5,14G-5,117G-5,161G-5,6G-5,6G-5,592G-5,572G-5,388G-5,38G-5,374G-5,396G-5,359G-5,37G-5,321G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	126,67 G	125,93G-5,92G-6,67G-6,67G-6,59G-6,94G-6,91G-6,82G-6,74G-7,02G-6,95G-6,93G-7,05G-7,04G-7,05G-7,04G	140,88	118,22
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	126,61 G	127,25G-7,25G-6,57G-6,56G-6,49G-6,78G-6,75G-6,69G-6,67G-6,6G-6,65G-6,7G-6,64G-6,62G-6,62G-6,62G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	116,26 G	116,46G-6,46G-5,59G-5,56G-6,43G-6,99G-6,81G-6,62G-6,66G-6,75G-6,74G-6,84G-6,87G-6,75G-6,27G-6,3G	129,41	104,15
1	Euro 4,07	Euro 4,22	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	73,06 G	73,313G-3,3G-3,126G-3,121G-3,131G-3,283G-3,307G-3,312G-3,332G-2,804G-2,822G-2,64G-2,513G-2,455G-2,289G-2,27G	84,14	67,99
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	149,43 G	149,36G-9,36G-9,24G-8,89G-9,18G-8,92G-8,8G-8,73G-8,67G-8,55G-8,83G-8,67G-8,45G-8,45G-8,22G-8,17G	153,16	127,17
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.465,28 G	1461,61G-7,46G-7,46G-8,05G-8,09G-71,25G-0,9G-0,81G-0,8G-0,76G-0,77G-0,75G-69,78G-9,78G-9,78G-7,94G	1.531,86	1.429,39
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.541,79 G	1545,87G-5,76G-55,96G-5,26G-9,03G-60,41G-55,72G-2,76G-3,4G-2,59G-0,71G-44,43G-4,85G-4,49G-4,45G-4,23G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.210,96 G	1210,37G-0,37G-0,96G-0,96G-0,96G-0,96G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	1.300,48	1.125,88
1		Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	156,39 G	156,39G-6,39G-6,39G-6,39G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	173,45	146,77
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	214,32 G	214,99G-5,02G-5,43G-6,47G-6,5G-6,59G-6,39G-6,3G-6,08G-6,07G-5,96G-5,22G-4,45G-4,45G-3,62G-3,88G	257,76	195,4



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	108,86 G	108,92G-8,92G-8,92G-8,92G-8,92G-8,66G-8,66G-8,67G-8,67G-8,54G-8,54G-8,53G-8,51G-8,48G-8,48G-8,42G	119,42	101,82
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	93,91 G	93,913G-3,913G-3,96G-3,96G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,953G	99,45	90,94
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	225,28 G	225,53G-5,54G-5,54G-5,43G-5,43G-5,99G-5,99G-6,09G-6,09G-4,6G-4,77G-4,47G-3,93G-3,92G-3,47G-3,24G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	237,41 G	237,7G-7,7G-7,7G-7,68G-7,67G-7,7G-7,77G-7,8G-7,82G-7,39G-7,23G-7,29G-7,06G-7G-7,01G-6,82G	269,19	223,27
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	185,33 G	185,13G-5,13G-5,13G-5,13G-5,13G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,54G-5,54G	205,85	175,14
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.531,04 G	1524,6G-4,61G-5,34G-32,36G-2,21G-5,18G-1,23G-0,8G-0,04G-1,97G-1,73G-29,71G-7,83G-4,09G-0,01G-3,26G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	408,17 G	408,3G-8,3G-8,29G-8,31G-8,36G-6,78G-6,79G-6,79G-6,81G-6,72G-6,29G-6,38G-6,19G-6,13G-6,13G-5,99G	434,83	404,8
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.705,7 G	1705,69G-5,69G-5,61G-5,69G-5,73G-5,86G-7,15G-7,35G-7,18G-7,05G-6,85G-6,92G-6,84G-6,92G-6,91G-6,9G	1.793	1.657,95
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.657,55 G	3657,55G-7,55G-7,55G-60,83G-0,83G-0,83G-1G-1G-1G-1G-1G-57,72G-7,72G-7,72G-7,72G	3.673,08	3.639,6
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	644,26 G	644,772G-4,855G-5,241G-5,308G-7,051G-6,937G-6,953G-7G-7,007G-6,944G-6,916G-6,982G-6,94G-6,758G-5,769G-4,745G-4,941G-4,945G-4,137G-4,087G-4,102G-4,038G-3,061G-3,036G	710,24	602,26
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.085,73 G	1089,91G-90,46G-6,51G-100,56G-96,46G-9,47G-7,77G-3,81G-4,54G-1,83G-3,72G-88,12G-5,83G-6,3G-4,97G-5,78G	1.264,49	930,84
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,16 G	11,41G-1,426G-1,426G-1,426G-1,366G-1,366G-1,364G-1,364G-1,19G-1,242G-1,192G-1,19G-1,138G-1,162G	14,35	9,62
7					A3C7FZ	IE0003Z9E2Y3	Carne Global Fund Managers [Ireland] Ltd. Gibl X ETFS-GI X COPPER MINERS	1	24,88 G	24,765G-5,055G-5,275G-5,35G-5,34G-5,175G-5,205G-5,11G-5,03G-5,005G-4,855G-4,85G-4,835G-4,815G	30,33	18,6
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	12,28 G	12,206G-1,554G-2,302G-2,31G-2,316G-2,316G-2,346G-2,358G-2,35G-2,33G-2,248G-2,244G-2,248G-2,254G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	17,26 G	15,412G-6,702G-6,712G-6,706G-6,676G-6,708G-6,67G-6,61G-6,648G-6,396G-6,356G-6,324G-6,33G	20,48	12,08
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	13 G	12,944G-3,034G-3,09G-3,116G-3,122G-3,106G-3,04G-3,042G-3,1G-3,086G-2,888G-2,876G-2,81G-2,814G	19,73	11,81
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,83 G	7,806G-7,873G-7,852G-7,862G-7,869G-7,854G-7,815G-7,82G-7,839G-7,841G-7,76G-7,751G-7,714G-7,717G	9,68	7,26
7	US\$ 0,42	US\$ 0,34	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,96 G	9,981G-9,938G-9,99G-10,014G-0,008G-9,978G-9,968G-9,968G-9,921G-9,921G-9,901G-9,872G-9,853G-9,854G	13,21	9,41
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	13,01 G	12,854G-2,89G-2,922G-2,972G-2,984G-2,962G-2,964G-2,868G-2,704G-2,662G-2,606G-2,556G-2,508G-2,5G	13,97	9,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DC8S	IE000NDWFGA5	Carne Global Fund Managers [Ireland] Ltd. Gibl X-Gibl X URANIUM ETF	1	10,78 G	10,72G-0,764G-0,832G-0,868G-0,832G-0,832G-0,802G-0,802G-0,53G-0,592G-0,496G-0,474G-0,458G-0,458G	13,12	9,2
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	20,59 G	20,415G-0,525G-0,55G-0,575G-0,575G-0,545G-0,51G-0,5G-0,37G-0,43G-0,365G-0,365G-0,315G-0,325G	23,26	17,52
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,21 G	9,169G-9,131G-9,143G-9,107G-9,164G-9,153G-9,113G-9,103G-9,123G-9,109G-9,141G-9,14G-9,124G-9,134G	10,62	7,53
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	15,81 G	15,802G-5,97G-5,96G-5,93G-5,904G-5,834G-5,782G-5,76G-5,76G-5,76G-5,76G	16,51	14,09
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,27 G	12,224G-2,4G-2,42G-2,414G-2,458G-2,428G-2,408G-2,402G-2,196G-2,254G-2,112G-2,086G-2,058G-2,06G	18,82	10,58
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,01 G	2,993G-2,961G-3,1075G-3,106G-3,1105G-3,0995G-3,0765G-3,0735G-3,0125G-3,031G-2,948G-3,01G-3,003G-3,0045G	13,6	2,84
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,03 G	12,086G-2,09G-2,162G-2,164G-2,164G-2,164G-2,078G-2,086G-2,096G-2,08G-2,086G-2,04G-1,958G-1,964G	14,78	11,49
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,53 G	9,525G-9,712G-9,695G-9,732G-9,723G-9,723G-9,684G-9,692G-9,629G-9,681G-9,652G-9,617G-9,598G-9,579G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,95 G	8,944G-8,978G-8,994G-9,01G-9,012G-9,002G-8,963G-8,949G-8,86G-8,839G-8,786G-8,779G-8,726G-8,727G	12,46	8,2
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	11,03 G	11,008G-1,002G-1,026G-1,054G-1,058G-1,054G-1,038G-1,042G-0,946G-1,054G-1,006G-0,988G-0,934G-0,944G	14,09	9,83
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,99 G	11,134-0,956G-0,962G-1,01G-1,026G-1,034G-1,014G-0,978G-0,978G-0,978G-1,008G-0,906G-0,9G-0,862G-0,87G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,66 G	9,626G-9,633G-9,671G-9,687G-9,687G-9,658G-9,616G-9,613G-9,55G-9,541G-9,468G-9,418G-9,375G-9,417G	12,97	9,23
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,64 G	11,888-1,65G-1,502G-1,526-1,522G-1,522G-1,532G-1,528-1,502G-1,454G-1,476G-1,332G-1,316G-1,208G-1,2G-1,168G-1,16G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,47 G	10,414G-9,991G-10,428G-0,442G-0,444G-0,434G-0,428G-0,434G-0,326G-0,394G-0,402G-0,38G-0,366G-0,352G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	24,26 G	24,14G-4,145G-4,15G-4,19G-4,205G-3,705G-4,085G-4,095G-3,92G-3,93G-3,835G-3,825G-3,805G-3,805G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,53 G	13,514G-3,008G-3,54G-3,544G-3,546G-3,524G-3,498G-3,484G-3,446G-3,462G-3,4G-3,396G-3,324G-3,334G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,89 G	7,85G-7,848G-7,92G-7,907G-7,935G-7,912G-7,869G-7,861G-7,818G-7,808G-7,712G-7,699G-7,668G-7,669G	11,52	7,06
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	13,39 G	13,39G-3,384G-3,444G-3,45G-3,45G-3,428G-3,402G-3,402G-3,342G-3,362G-3,282G-3,254G-3,206G-3,218G	20,89	11,71
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,79 G	7,783G-7,721G-7,884G-7,887G-7,889G-7,863G-7,833G-7,829G-7,744G-7,754G-7,699G-7,682G-7,634G-7,638G	11,37	6,6
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,52 G	10,5G-0,416G-0,5G-0,502G-0,5G-0,486G-0,452G-0,45G-0,382G-0,392G-0,368G-0,352G-0,288G-0,296G	13,33	9,47
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,09 G	6,052G-6,082G-6,128G-6,13G-6,132G-6,117G-6,088G-6,088G-6,033G-6,036G-5,967G-5,949G-5,924G-5,925G	11,13	5,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QR39	IE00BM8R0J59	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Nas.100 Cov.Call	1	14,57 G	14,498G-4,498G-4,522G-4,522G-4,486G-4,434G-4,454G-4,502G-4,528G	14,73	14,31
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	9,06 G	9,081G-8,944G-9,104G-9,128G-9,121G-9,096G-9,07G-9,052G-8,852G-8,887G-8,848G-8,838G-8,793G-8,774G	12,5	7,1
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	145,92 G	145,42G-5,76G-5,36G-5,56G-5,52G-5,22G-4,62G-4,76G-4,58G-4,88G-4,34G-4,16G-3,66G-3,9G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	142,56 G	142,14G-1,36G-2G-2,18G-2,18G-1,94G-1,38G-1,46G-1,34G-1,5G-1,02G-0,84G-0,42G-0,6G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	146,6 G	146,78G-5,86G-6,8G-6,94G-7G-6,92G-6,5G-6,38G-5,88G-5,94G-5,44G-5,26G-4,82G-5,02G	173,76	126,66
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	146,59 G	146,14G-6,315G-5,915G-6,205G-6,27G-6,01G-5,32G-5,49G-5,48G-5,53G-5,065G-4,85G-4,36G-4,58G	162,89	131,08
4	US\$ 1,84	US\$ 2,01	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	104,3 G	104,1G-4,2G-4,18G-4,36G-4,38G-4,1G-3,84G-3,82G-3,8G-4,18G-3,3G-3,18G-2,62G-2,7G	131,52	98,26
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	142,34 G	141,78G-2,12G-1,74G-2,02G-2,02G-1,68G-1,22G-1,34G-39,98G-9,74G-9,44G-9,14G-8,8G-9,12G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	106,52 G	106,2G-6,22G-5,94G-6,04G-6,42G-6,22G-5,92G-5,9G-5,74G-5,86G-5,48G-5,32G-5G-5,1G	111	96,1
1		Th.			A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1		54,652G-4,652G-4,652G-4,652G-4,652G-4,672G-4,672G-4,672G-4,672G-4,672G-4,672G-4,672G	54,67	54,65
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Asset Management International Ltd. Comgest Growth - Europe S	1	32 G	32,041G-2,048G-2,123G-1,998G-2,017G-2,055G-2,048G-1,999G-1,949G-1,948G-2,056G-1,889G-1,847G-1,837G-1,795G-1,796G	34,76	27,68
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,9 G	19,214G-9,225G-9,363G-9,32G-9,327G-9,335G-9,306G-9,256G-9,261G-9,316G-9,421G-9,349G-9,314G-9,312G-9,302G-9,307G	22,57	17,02
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,85 G	25,945G-5,975G-6,116G-6,052G-6,086G-6,066G-5,96G-5,889G-5,889G-5,788G-5,876G-5,74G-5,708G-5,722G-5,665G-5,704G	29,34	23,42
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,74 G	44,859G-4,859G-4,773G-4,568G-4,631G-4,595G-4,532G-4,449G-4,403G-4,539G-4,355G-4,247G-4,162G-4,168G-4,083G-4,136G	62	37,49
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,14 G	9,162G-9,162G-9,123G-9,143G-9,143G-9,145G-9,123G-9,096G-9,066G-8,98G-8,964G-8,932G-8,907G-8,907G-8,859G-8,848G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,4 G	6,358G-6,366G-6,389G-6,351G-6,358G-6,368G-6,35G-6,319G-6,319G-6,336G-6,259G-6,26G-6,253G-6,252G-6,243G-6,241G	7,58	5,53
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	46,05 G	45,696G-5,856G-5,877G-5,748G-5,856G-5,856G-5,845G-5,748G-5,645G-5,554G-5,438G-5,369G-5,327G-5,317G-5,226G-5,251G	54,48	37,76
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	36,56 G	36,652G-6,671G-6,509G-6,381G-6,422G-6,434G-6,428G-6,365G-6,365G-6,368G-6,452G-6,345G-6,284G-6,284G-6,229G-6,266G	43,81	31,31
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,33 G	28,377G-8,736G-8,325G-8,57G-8,541G-8,537G-8,441G-8,439G-8,323G-8,242G-8,187G-8,126G-8,093G-8,029G-8,011G	34,32	25,51
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	32,95 G	32,837G-2,847G-2,958G-2,892G-2,923G-2,942G-2,891G-2,78G-2,793G-2,771G-2,749G-2,637G-2,58G-2,563G-2,515G-2,512G	36,33	30,2
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	53,55 G	53,09G-3,063G-3,354G-3,241G-3,408G-3,306G-3,301G-3,176G-3,217G-3,276G-3,421G-3,681G-3,19G-3,153G-3,167G-3,216G	57,43	47,3



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			989878	LU0093571148	Conventum TPS (Third Party Solutions) BL-Corporate Bd Opportunities	1	83,06 G	83,061G-3,061G-3,061G-3,061G-3,061G- 3,061G-2,961G-2,961G-2,961G-2,961G- 2,961G-2,961G-2,961G-2,961G-2,961G	94,88	80,04
10	Th.	Euro 2,04	04.02.20	A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	143,87 G	143,87G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,69G-3,69G-3,69G-3,69G-3,69G- 3,69G-3,69G-3,69G	154,76	132,75	
10		Th.		A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	199,57 G	199,85G-9,85G-9,85G-9,82G-9,82G-9,86G- 9,83G-9,85G-9,85G-9,5G-9,32G-9,37G-9,2G- 9,05G-8,85G-8,87G	214,7	183,97	
10		Th.		577995	LU0117287580	BL - BL Global Equities	1	103,88 G	103,73G-3,73G-3,66G-3,61G-3,65G-3,66G- 3,64G-3,62G-3,39G-3,26G-3,26G-3,07G-2,77G- 2,71G-2,29G-2,48G	116,55	94,59	
10		Th.		762210	LU0135980968	BL Fund Selection - Equities	1	257,99 G	258,26G-8,2G-8,24G-8,22G-7,88G-5,47G-5,4G- 4,81G-4,67G-4,68G-4,53G-4,27G-3,77G-3,83G- 2,07G-2,15G	291,74	235,22	
10		Th.		762211	LU0135981693	BL Fund Selection - 50-100	1	214,79 G	214,59G-4,58G-4,69G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G	238,62	206,37	
10	Euro 1,45	Euro 1,64	08.02.22	A0MWCV	LU0309191491	BL - Equities Dividend	1	172,05 G	171,79G-1,77G-1,79G-1,4G-1,76G-1,75G- 2,54G-2,12G-2,13G-1,78G-1,98G-1,73G-1,4G- 1,12G-0,65G-0,93G	183,55	154,53	
10		Th.		A0MWCW	LU0309191657	BL - Equities Dividend	1	240 G	239,32G-9,32G-9,41G-9,02G-9,15G-9,34G- 9,94G-9,32G-9,19G-9,05G-9,17G-8,72G-8,42G- 8,15G-7,62G-7,85G	251,16	216,1	
10	Euro 0,53	Euro 0,6	08.02.22	A0MWCX	LU0309191905	BL - Emerging Markets	1	128,33 G	128,46G-8,46G-8,63G-8,29G-8,42G-8,52G- 8,79G-8,52G-8,52G-8,27G-8,26G-8,3G-8,38G- 8,25G-8,21G-8,21G	135,39	117,29	
10		Th.		A0MWCY	LU0309192036	BL - Emerging Markets	1	166,21 G	166,42G-6,42G-6,71G-6,25G-6,33G-6,66G- 6,96G-6,63G-6,62G-6,29G-6,2G-6,18G-6,3G- 6,19G-6,21G-6,09G	175,32	151,92	
10	Euro 1,07	Euro 0,42	23.06.22	980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,63 G	2,633-2,625G-2,626G-2,626G-2,626G-2,626- 2,626G-2,626G-2,626G-2,631G-2,631G-2,631G- 2,631G-2,631G-2,631G-2,646G-2,646G	2,95	2,42	
10	sfrs 1,75	sfrs 0,68	23.06.22	975140	DE0009751404	CS EUROREAL	1	4,11	4,14G-4,17bB-4,17-4,2bB-4,2bG	4,3	3,65	
6		Th.		A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	35,57 G	35,653G-5,651G-5,631G-5,584G-5,631G- 5,636G-5,581G-5,465G-5,233G-5,257G-5,245G- 5,209G-5,092G-5,071G-4,959G-4,984G	91	30,72	
4		Th.		800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	121,78 G	121,84G-1,84G-1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G-1,73G-1,74G-1,71G- 1,69G-1,68G-1,65G	130	119,5	
4	sfrs 0,6	sfrs 0,6	21.05.19	972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	111,53 G	111,36G-1,59G-1,59G-1,68G-1,67G-1,57G- 1,67G-1,36G-1,36G-0,83G-1,03G-0,8G-0,7G- 0,68G-0,55G-0,55G	121,35	105,91	
4		Th.		972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	168,06 G	167,9G-7,92G-8,1G-8,05G-8,02G-7,89G-7,66G- 7,38G-7,22G-7,45G-7,5G-7,52G-7,39G-7,34G- 7,31G-7,25G	183,13	159,82	
4		Th.		972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	204,08 G	204,03G-4,29G-4,47G-4,62G-4,62G-4,45G- 4,63G-4,07G-3,75G-2,78G-2,81G-2,64G-2,55G- 2,33G-1,96G-1,95G	225,55	193,44	
4		Th.		972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	290,75 G	290,16G-0,16G-0,75G-0,38G-0,38G-0,7G- 89,85G-9,82G-90,02G-89,19G-9,09G-8,9G- 8,9G-8,88G-8,75G-8,52G	315,42	280,08	
4		Th.		972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	222,15 G	221,518G-1,979G-1,94G-1,896G-1,685G- 1,935G-1,54G-1,092G-0,807G-0,199G-0,576G- 0,249G-0,158G-0,194G-0,143G-0,143G	249,49	205,66	
4		Th.		974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	490,08 G	488,81G-9,86G-9,86G-90,57G-0,17G-89,74G- 9,58G-8,25G-8,16G-7,71G-8,06G-7,84G-7,82G- 8,81G-8,75G-8,67G	508,86	456,1	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	175,32 G	175,52G-5,52G-5,5G-5,49G-5,49G-5,51G-5,47G-5,48G-5,51G-4,81G-4,91G-4,93G-4,7G-4,55G-4,28G-4,32G	197,34	166,21
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	189,87 G	189,95G-9,95G-9,94G-9,89G-9,95G-9,85G-9,94G-9,94G-9,86G-8,88G-9,05G-8,74G-8,67G-8,5G-8,16G-8,08G	213,94	177,58
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	198,85 G	198,94G-8,94G-8,86G-8,86G-8,94G-8,85G-8,9G-8,93G-8,85G-7,81G-8,01G-7,73G-7,31G-7,31G-6,92G-6,72G	224,67	183,95
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	58,13 G	58,031G-8,013G-8,22G-8,18G-8,299G-8,401G-8,298G-8,063G-7,966G-8,077G-8,051G-8,22G-8,068G-7,989G-7,826G-7,921G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,87 G	37,936G-7,994G-8,178G-8,084G-8,129G-8,35G-8,093G-7,954G-8,311G-8,228G-8,176G-8,136G-8,05G-8,026G-7,928G-7,98G	43,82	34,25
1					A2PX6U	IE00BJXRZ273	Davy Global Fund Management Ltd. Rize Medical Cann. & Life Sc.	1	3,04 G	3,023G-3,033G-3,033G-3,0405G-3,0405G-3,0295G-3,0125G-3,016G-3,023G-3,0575G-3,038G-3,043G-3,041G-3,022G	5,1	2,83
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,19 G	5,175G-5,178G-5,155G-5,161G-5,17G-5,161G-5,133G-5,134G-5,096G-5,094G-5,069G-5,052G-5,032G-5,045G	6,64	4,96
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,11 G	4,1055G-4,109G-4,1015G-4,106G-4,108G-4,099G-4,085G-4,0815G-4,059G-4,0545G-4,036G-4,034G-4,035G-4,032G	5,1	3,75
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,87 G	1,8598G-1,8618G-1,8554G-1,8618G-1,8658G-1,8544G-1,8496G-1,852G-1,8286G-1,8408G-1,8342G-1,8328G-1,8262G-1,828G	2,21	1,6
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,78 G	3,761G-3,751G-3,7525G-3,7595G-3,7595G-3,7555G-3,74G-3,736G-3,722G-3,7455G-3,718G-3,706G-3,695G-3,6985G	4,59	3,45
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,88 G	3,8325G-3,925G-3,9535G-3,9665G-3,9665G-3,95G-3,9125G-3,908G-3,8395G-3,866G-3,8355G-3,8355G-3,8275G-3,834G	4,81	3,32
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,07 G	3,051G-3,053G-3,0515G-3,0585G-3,0585G-3,053G-3,04G-3,038G-3,0145G-3,033G-3,016G-3,01G-3,001G-2,999G	4,09	2,74
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	244,23 G	244,26G-4,19G-3,39G-3,23G-3,88G-3,79G-3,42G-3,42G-3,33G-3,33G-3,31G-2,94G-2,81G-2,81G-1,89G-1,96G	289,26	206,26
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.164,81 G	1163,31G-2,9G-2,97G-4,45G-3,65G-4,81G-5,2G-5,59G-4,45G-4,04G-4,27G-4,44G-4,04G-4,23G-4,19G-3,8G	1.315,21	1.113,39
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	50 G	50,271G-0,291G-0,271G-0,253G-0,276G-0,276G-0,277G-0,281G-0,281G-0,431G-0,2-0,11G-0,11-0,01G-0,02G-0,02G-0,01G-0,01G-49,99G-9,99G-9,99G-9,99G-9,99G-9,99G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,23 G	44,261G-4,554G-4,497G-4,483G-4,518G-4,513G-4,489G-4,665-4,502G-4,576G-4,576-4,57G-4,543G-4,488G-4,473G-4,471G-4,471G-4,471G-4,45G-4,4G-4,4G-4,4G-4,4G-4,4G	47,8	42,87
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	47,1 G	47,001G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	47,51 G	47,501G-7,501G-7,501G-8,01-8bG	51,25	43,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			DK0EA4	LU0263138561	Deka International S.A. Deka-Commodities	1	46,23 G	46,047G-6,067G-6,045G-6,174G-6,242G-6,142G-6,071G-6,068G-6,025G-5,808G-5,726G-5,585G-5,384G-5,272G-5,182G-5,215G	74,37	44,11
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	409,64 G	410,05G-0,05G-0,05G-9,77G-9,77G-9,68G-9,55G-9,57G-9,57G-7,03G-7,63G-7,52G-5,98G-5,87G-5,31G-5,37G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	517,22 G	517,79G-7,79G-7,79G-7,68G-7,68G-7,68G-7,27G-7,27G-7,17G-3,3G-4,19G-3,43G-6,81G-7,19G-6,11G-6,28G	534,86	401,29
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	164,31 G	164,77G-4,881G-4,579G-4,518G-4,412-3,659G-3,64G-3,63G-3,608G-3,369G-2,5G-2,58G-2,08G-2,009G-1,77G-1,269G-1,471G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	156,94 G	156,33G-6,32G-6,31G-5,89G-6,25G-6,3G-6,07G-5,46G-5,44G-5,45G-5,43G-5,27G-4,71G-4,59G-3,8G-4,13G	206,6	139,34
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	818,87 G	822,19G-2,02G-0,58G-0,07G-0,45G-0,47G-17,32G-5,29G-5,21G-9,81G-9,59G-9,09G-10,43G-0,77G-0,26G-0,88G	944,61	702,95
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	782 G	774,57G-5,03G-4,78G-1,97G-2,8G-3,8G-1,66G-0,68G-68,59G-9,58G-9,39G-8,83G-7,4G-7,13G-5,14G-6,45G	909,25	726,93
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	59,92 G	59,79G-9,79G-9,9G-9,81G-9,9G-9,95G-9,98G-9,93G-9,87G-9,77G-9,78G-9,78G-9,79G-9,78G-9,76G-9,75G	72,82	54,79
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	854,97 G	854,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,61G-4,61G-4,61G	886,2	850,79
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.198,91 G	1198,91G-8,91G-200,93G-0,93G-0,93G-0,93G-0,93G-0,93G-8,91G-8,4G-8,4G-8,4G	1.228,79	1.191,09
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)	187,3	151,1
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.010,66 G	1010,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-9,88G-9,88G-9,88G	1.059,33	999,13
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	54,81 G	54,675G-4,675G-4,615G-4,484G-4,616G-4,616G-4,523G-4,523G-4,487G-4,487G-4,53G-4,419G-4,486G-4,438G-4,354G-4,366G	61,58	48,08
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	53,46 G	53,42G-3,44G-3,32G-3,29G-3,37G-3,35G-3,28G-3,23G-3,22G-3,24G-3,31G-3,24G-3,34G-3,34G-3,25G-3,32G	60,3	46,69
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	100,23 G	100,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,22G-0,21G-0,22G-0,21G-0,2G-0,2G-0,19G	102,55	97,81
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	58,55 G	58,825G-8,813G-8,789G-8,72G-8,756G-8,704G-8,732G-8,823G-8,716G-8,48G-8,452G-8,381G-8,094G-8,046G-7,961G-7,963G	66,24	53,68
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,32 G	47,317G-7,317G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,307G	56,68	44,49
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,17 G	40,17G-0,17G-0,16G-0,16G-0,15G-0,15G-0,15G-0,13G-0,13G-0,11G-0,13G-0,15G-0,23G-0,22G-0,21G-0,2G	45	37,78
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	43,14 G	43,1G-3,1G-3,08G-3,08G-3,09G-3,08G-3,08G-3,04G-3,04G-3,05G-3,05G-3,04G-3,08G-3,07G-3,04G-3,06G	47,86	40,36
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	87,23 G	87,56G-7,56G-7,44G-7,47G-7,48G-7,43G-7,5G-7,48G-7,4G-7,17G-7,15G-7,01G-6,85G-6,8G-6,82G-6,7G	93,1	80,67
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	127,64 G	127,49G-7,68G-7,8G-7,54G-7,5G-7,81G-7,59G-7,25G-7,34G-7,52G-7,51G-7,48G-6,86G-6,78G-6,58G-6,77G	144,96	117,56





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	Deka Investment GmbH AriDeka	1	77,81 G	77,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	86,91	67,08
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,55 G	21,53G-1,53G-1,56G-1,55G-1,57G-1,59G-1,61G-1,58G-1,56G-1,53G-1,54G-1,53G-1,53G-1,53G-1,52G-1,53G	25,45	20,28
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,01 G	16,976G-7,022G-7,01G-7,018G-7,027G-7,027G-7,01G-6,925G-6,925G-6,925G-6,925G-6,925G-6,96G-6,96G-6,96G-6,96G	19,57	16,33
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	493,33 G	491,94G-1,94G-1,95G-1,39G-1,54G-1,83G-1,25G-0,3G-89,75G-9,47G-9,34G-8,7G-6,98G-7,01G-4,84G-5,6G	556,17	452,88
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,61 G	81,365G-1,589G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,521G-1,521G-1,521G-1,521G	86,29	79,92
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	581,19 G	580,77G-0,77G-0,76G-0,05G-79,87G-9,68G-9,91G-9,34G-9,55G-9,34G-9,46G-80G-74,45G-4,61G-4,54G-4,09G	689,23	516,67
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	90,66 G	90,64G-0,64G-0,54G-0,54G-0,54G-0,54G-0,4G-0,32G-0,33G-0,35G-0,38G-0,3G-0,12G-0,11G-0G-0,02G	102,79	78,58
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	82,25 G	82,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	91,61	73
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	65,56 G	65,743G-5,753G-5,839G-5,797G-5,818G-5,858G-5,838G-5,704G-5,644G-5,384G-5,475G-5,344G-5,262G-5,138G-4,926G-4,96G	74,23	60,89
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	136,9 G	136,59G-6,59G-6,41G-6,32G-6,38G-6,44G-6,3G-6,21G-6,27G-6,25G-6,21G-6,11G-6,33G-6,34G-6,04G-6,04G	201,49	119,96
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-VarioInvest	1	62,46 G	62,458G-2,458G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,458G-2,458G-2,438G-2,438G-2,438G	64,78	61,5
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	42,79 G	42,76G-2,77G-2,67G-2,66G-2,7G-2,68G-2,61G-2,6G-2,59G-2,59G-2,66G-2,57G-2,44G-2,44G-2,37G-2,4G	54,18	36,45
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	83,05 G	83,36G-3,32G-3,24G-3,28G-3,28G-3,24G-3,27G-3,32G-3,24G-2,9G-2,89G-2,87G-2,81G-2,82G-2,81G-2,72G	100,45	78,84
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	35,03 G	34,99G-4,99G-5,03G-5,01G-5,05G-5,1G-5,14G-5,07G-5,05G-4,98G-5,01G-5G-4,97G-4,97G-4,96G-4,95G	42,63	31,46
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,04 G	20,35-0,25G-0,191G-0,091G-0,092G-0,093G-0,091G-0,093G-0,093G-0,058G-0,062G-0,053G-19,998G-9,995G-9,985G-9,979G	22,25	19,72
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	183,36 G	182,57G-2,649G-2,81G-2,799G-2,791G-2,673G-2,788G-2,632G-2,382G-2,382G-1,588G-1,205G-1,332G-1,387G-1,51G-1,572G-1,594G-1,534G-1,588G-2,929G-2,885G-2,902G-2,569G-2,601G	191,22	167,58
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	270,17 G	269,59G-9,59G-8,96G-8,64G-8,64G-8,47G-8,13G-8,13G-8,19G-8,28G-8,64G-8,25G-8,78G-8,78G-8,39G-8,82G	322,68	222,15
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	179,14 G	179,66G-9,66G-9,64G-9,56G-9,67G-9,56G-9,65G-9,66G-9,53G-8,11G-8,1G-7,62G-6,95G-6,83G-8,02G-8,23G	221,9	161,55
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	129,74 G	129,58G-9,14G-9,1G-9G-9,1G-8,88G-8,94G-8,82G-8,84G-9,1G-8,88G-8,88G-8,62G-8,82G	145,98	106
2	Euro 0,96	Euro 0,87	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	40,07 G	39,995G-9,895G-9,915G-9,925G-9,94G-9,87G-9,835G-9,855G-9,835G-9,87G-9,785G-9,775G-9,68G-9,72G	44,1	32,65
2	Th.	Euro 1,9	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,96 G	43,925G-3,985G-3,86G-4,005-3,9G-3,985G-4,01G-3,935G-3,83G-3,9G-3,795G-3,685G-3,66G-3,545G-3,6G	68,88	35,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka Investment GmbH Deka STOXX Eu.Str.Val.20 U.ETF	1	19,67 G	19,662G-9,728G-9,824G-9,894G-9,886G-9,898G-9,85G-9,814G-9,816G-9,75G-9,702G-9,69G-9,624G-9,652G	25,23	16,34
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,37 G	31,3G-1,395G-1,415G-1,485G-1,505G-1,525G-1,465G-1,395G-1,41G-1,34G-1,25G-1,235G-1,14G-1,18G	43,79	25,72
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	59,51 G	59,39G-9,21G-9,19G-9,17G-9,21G-9,09G-9,13G-9,09G-9,09G-9,1-9,19G-9,1G-9,1G-8,98G-9,07G	68,76	48,63
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,71 G	16,688G-6,634G-6,694G-6,722G-6,706G-6,678G-6,676G-6,658G-6,646G-6,636G-6,584G-6,58G-6,538G-6,56G	20,25	14,55
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	106,6 G	106,56G-6,54G-6,5G-6,64G-6,66G-6,4G-6,38G-6,38G-6,44G-6,38G-5,98G-5,92G-5,7G-5,82G	114,62	91,96
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	252,7 G	251,9G-1,75G-1,9G-2,2G-2,35G-1,9G-0,85G-1,1G-1,2G-1,25G-0,1G-49,8G-8,9G-9,1G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	75,9 G	75,04G-5,5G-5,32G-5,32G-5,25G-5,17G-4,96G-4,84G-4,97G-5G-4,67G-4,64G-4,42G-4,46G	87,32	69,86
3	Euro 0,64	Euro 0,28	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	100,74 G	100,08G-0,805G-0,71G-0,84G-0,91G-1G-0,825G-0,715G-0,605G-0,635G-0,61G-0,61G-0,57G-0,57G	117,7	95,41
3	Euro 0,32	Euro 0,16	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	90,12 G	90,018G-0,068G-0,032G-0,124G-0,124G-0,14G-0,144G-0,124G-0,082G-0,084G-0,082G-0,1G-0G-89,996G	95,25	88,97
3	Euro 0,81	Euro 0,13	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,72 G	94,64G-4,668G-4,636G-4,74G-4,76G-4,826G-4,784G-4,67G-4,648G-4,628G-4,628G-4,646G-4,546G-4,546G	104,08	91,78
3	Euro 0,77	Euro 0,4	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	101,65 G	100,99G-1,695G-1,605G-1,77G-1,82G-1,86G-1,74G-1,67G-1,535G-1,59G-1,52G-1,55G-1,49G-1,49G	116,41	96,95
3	Euro 0,63	Euro 0,18	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	111 G	110,82G-1,005G-0,93G-1,145G-1,215G-1,35G-1,105G-1,01G-0,815G-0,85G-0,88G-0,88G-0,72G-0,71G	131,49	104,16
3	Euro 1,61	Euro 0,69	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	111,25 G	111,05G-1,505G-1,405G-1,72G-1,99G-2,26G-1,875G-1,645G-1,085G-1,335G-1,31G-1,31G-1,12G-1,13G	153,45	94,34
3	Euro 0,22	Euro 0,05	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	88,9 G	88,36G-8,918G-8,856G-8,95G-8,978G-9,04G-8,944G-8,896G-8,8G-8,804G-8,826G-8,826G-8,766G-8,766G	99,67	86,12
3	Euro 0,8	Euro 0,3	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	74,08 G	73,966G-4,048G-4,042G-4,082G-4,09G-4,096G-4,098G-4,074G-4,064G-4,06G-4,068G-4,066G-3,976G-3,986G	77,64	73,18
3	Euro 0,34	Euro 0,08	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	88,29 G	88,224G-8,234G-8,16G-8,302G-8,334G-8,374G-8,272G-8,222G-8,21G-8,218G-8,23G-8,226G-8,196G-8,196G	95,86	86,51
3	Euro 1,55	Euro 0,45	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	107,9 G	107,64G-7,955G-7,81G-8,055G-8,055G-8,165G-8G-7,89G-7,755G-7,815G-7,8G-7,79G-7,64G-7,66G	124,74	103,71
3	Euro 2,98	Euro 1,3	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	123,92 G	123,03G-4,235G-4,15G-4,38G-4,645G-4,88G-4,44G-4,24G-3,615G-3,925G-3,95G-3,98G-3,84G-3,94G	166,76	108,17
3	Euro 0,3	Euro 0,13	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,44 G	68,09G-8,47G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,46G-8,46G-8,46G-8,45G-8,45G-8,45G-8,45G	69,3	67,71
3	Euro 2,83	Euro 3,38	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	49,05 G	48,98G-8,75G-8,825G-8,795G-8,82-8,8G-8,75G-8,775G-8,765G-8,71G-8,8G-8,715G-8,705G-8,6G-8,665G	66,78	40,95
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	38,34 G	38,325G-8,29G-8,265G-8,285G-8,29G-8,215G-8,215G-8,225G-8,265G-8,25G-8,165G-8,14G-8,045G-8,095G	38,82	33,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka Investment GmbH Deka MSCI USA UCITS ETF	1	36,45 G	36,29G-6,381G-6,266G-6,36G-6,371G-6,298G-6,152G-6,152G-6,183G-6,185G-6,03G-5,985G-5,878G-5,925G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25,05 G	24,965G-4,995G-4,925G-4,965G-4,97G-4,91G-4,81G-4,845G-4,7G-4,705G-4,615G-4,575G-4,49G-4,535G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15 G	14,988G-4,996G-4,988G-5,006G-5,01G-4,982G-4,972G-4,968G-4,972G-4,964G-4,912G-4,9G-4,868G-4,888G	16,51	12,91
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,5 G	11,49G-1,482G-1,488G-1,502G-1,506G-1,488G-1,476G-1,45G-1,454G-1,44G-1,404G-1,394G-1,372G-1,39G	14,09	9,66
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,52 G	8,456G-8,4804G-8,4604G-8,455G-8,4502G-8,444G-8,4176G-8,4062G-8,4212G-8,4212G-8,39G-8,385G-8,362G-8,37G	9,76	7,86
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,03 G	7,973G-7,997G-7,981G-7,97G-7,966G-7,959G-7,938G-7,928G-7,943G-7,944G-7,902G-7,899G-7,872G-7,879G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,34 G	7,464G-7,521G-7,513G-7,513G-7,501G-7,468G-7,443G-7,439G-7,319G-7,331G-7,331G-7,328G-7,321G-7,321G	9,48	5,59
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	41,28 G	41,345G-1,566G-1,449G-1,524G-1,458G-1,275G-1,216G-1,254G-1,056G-1,108G-1,068G-1,08G-0,953G-1,025G	48,79	37,23
3	Euro 0,17	Euro 0,11	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	98,86 G	98,172G-8,834G-8,734G-8,816G-8,884G-8,916G-8,794G-8,78G-8,668G-8,65G-8,686G-8,7G-8,6G-8,6G	112,69	94,54
3	Euro 0,72	Euro 0,43	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	99,58 G	98,936G-9,658G-9,612G-9,784G-9,828G-9,808G-9,732G-9,66G-9,606G-9,596G-9,56G-9,56G-9,446G-9,446G	113,13	94,16
3	Euro 1,02	Euro 0,64	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	97,14 G	96,488G-7,13G-7,066G-7,306G-7,284G-7,324G-7,2G-7,132G-7,038G-7,08G-7,03G-7,02G-6,89G-6,89G	112,15	90,8
3	Euro 1,44	Euro 0,77	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	83,39 G	83,176G-3,336G-3,304G-3,406G-3,428G-3,49G-3,404G-3,36G-3,33G-3,35G-3,38G-3,366G-3,278G-3,3G	93,76	81,06
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	24,88 G	24,82G-4,765G-4,725G-4,71G-4,725G-4,71G-4,725G-4,7G-4,71G-4,755G-4,695G-4,695G-4,64G-4,68G	30,28	20,43
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	247,6 G	246,7G-6,85G-6,65G-7,35G-7,7G-7,35G-6,8G-5,8G-5,5G-5,3G-4,85G-4,9G-4,55G-4,5G	339,35	203,15
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	160,26 G	160,06G-59,86G-9,8G-60,04G-0,02G-59,68G-9,6G-9,58G-9,7G-9,48G-9,02G-9G-8,54G-8,78G	170,48	141,12
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	88,58 G	88,42G-8,2G-8,21G-8,25G-8,29G-8,1G-8,04G-7,98G-8,01G-8,04G-7,84G-7,84G-7,6G-7,73G	97,33	72,12
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	15,86 G	15,822G-5,78G-5,81G-5,818G-5,828G-5,8G-5,79G-5,788G-5,768G-5,78G-5,726G-5,722G-5,684G-5,734-5,71G	18,96	12,84
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,32 G	22,275G-2,225G-2,26G-2,28G-2,305G-2,28G-2,275G-2,275G-2,265G-2,285G-2,195G-2,19G-2,13G-2,165G	23,25	18,58
3	Euro 2,01	Euro 1,07	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	82,19 G	81,638G-2,154G-2,104G-2,216G-2,27G-2,32G-2,216G-2,192G-2,114G-2,114G-2,114G-2,12G-2G-1,996G	94,72	78,62
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,54 G	26,465G-6,49G-6,44G-6,483G-6,476G-6,43G-6,339G-6,361G-6,357G-6,356G-6,277G-6,239G-6,149G-6,178G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.451,2 G	1448,8G-5G-4,4G-3,8G-5,2G-3G-3,6G-2,6G-3,2G-5,4G-1,6G-1,4G-39G-40,2G	1.708,8	1.182
3	US\$ 17,38	US\$ 8,05	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	874,46 G	872,38G-4,28G-2,28G-3,84G-4,38G-3,38G-0,36G-0,62G-1,46G-3,78G-1G-0,22G-1,42G-0,9G	969,5	826,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro14,08	Euro 6,53	11.07.22		ETFL53	DE000ETFL532	Deka Investment GmbH Deka Euro Corpor.0-3 Liq.U.ETF	1	922,92 G	922,92G-3,26G-3,18G-3,18G-3,18G-3,32G-3,32G-3,12G-3,12G-3,12G-2,56G-2,56G-2,56G	965,02	874,6
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	11,15 G	11,174-1,12G-1,12G-1,102G-1,102G-1,116G-1,094G-1,098G-1,078G-1,092G-1,088G-1,068G-1,062G-1,04G-1,054G	14,37	9,01
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	14,08 G	14,064G-4,038G-4,024G-4,03G-4,038G-4,016G-4,012G-4,012G-4,004G-4,006G-3,984G-3,982G-3,948G-3,964G	16,65	11,64
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,7 G	13,696G-3,668G-3,654G-3,664G-3,674G-3,642G-3,642G-3,642G-3,646G-3,632G-3,622G-3,618G-3,568G-3,586G	15,72	11,68
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	32,99 G	32,865G-2,91G-2,835G-2,89G-2,875G-2,81G-2,665G-2,695G-2,685G-2,72G-2,585G-2,55G-2,435G-2,47G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,86 G	23,795G-3,845G-3,785G-3,805G-3,805G-3,765G-3,665G-3,685G-3,685G-3,705G-3,59G-3,57G-3,495G-3,525G	28	21,76
3	Euro 0,25	Euro 0,43	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	86,54 G	86,566G-6,964G-6,828G-7,052G-7,054G-7,088G-7,01G-6,924G-6,816G-6,868G-6,69G-6,69G-6,486G-6,486G	99,59	81,6
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	107,34 G	106,76G-7,96G-7,82G-8,02G-8,04G-7,96G-7,76G-7,7G-6,9G-7,76G-6,68G-6,26G-6,02G-6,1G	125,66	95,46
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST	1	27,53 G	27,53G-7,558G-7,53G-7,554G-7,558G-7,558G-7,558G-7,558G-7,558G-7,53G-7,53G-7,49G-7,49G-7,49G	30,91	26,61
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,88 G	89,923G-9,92G-9,921G-9,915G-9,914G-9,916G-9,916G-9,913G-9,913G-9,911G-9,834G-9,84G-9,013G-0,013G-0,004G-89,975G	100,38	84,52
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	184,05 G	184,32G-4,32G-4,29G-4,27G-4,25G-4,28G-4,25G-4,26G-4,3G-3,25G-3,38G-3,13G-2,49G-2,4G-2,09G-1,96G	197,4	171,74
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	120,26 G	119,81G-9,81G-9,76G-9,74G-9,77G-9,75G-9,66G-9,54G-9,32G-9,09G-9,22G-9,02G-9,52G-9,39G-9,03G-9,04G	129,39	105,84
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,07 G	45,07G-5,07G-5,04G-5,04G-5,04G-5,05G-5,03G-5,01G-5,01G-4,98G-5G-5,03G-4,85G-4,85G-4,84G-4,83G	50,37	42,14
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,71 G	38,83G-8,87G-8,883G-8,799G-8,824G-8,815G-8,676G-8,555G-8,571G-8,46G-8,454G-8,456G-8,19G-8,188G-8,163G-8,196G	44,93	34,87
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,45 G	33,54G-3,54G-3,51G-3,52G-3,53G-3,51G-3,52G-3,53G-3,48G-3,42G-3,42G-3,38G-3,47G-3,47G-3,45G-3,45G	37,46	31,3
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	39,21 G	39,107G-9,105G-9,074G-9,06G-9,076G-9,077G-9,059G-8,984G-8,981G-8,922G-8,919G-8,903G-8,903G-8,873G-8,751G-8,77G	40,83	35,15
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	65,25 G	65,016G-5,056G-5,222G-5,36G-5,42G-5,36G-5,29G-5,26G-5,24G-5,25G-5,33G-5,21G-5,33G-5,3G-5,18G-5,23G	72,8	54,83
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	95,92 G	96,058G-6,607G-6,58G-6,598G-6,591G-6,353G-6,119G-6,088G-5,956G-5,94G-5,55G-5,205G-5,213G-5,036G-5,028G	107,42	87
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,74 G	42,77G-2,78G-2,77G-2,77G-2,77G-2,77G-2,76G-2,76G-2,77G-2,68G-2,68G-2,67G-2,76G-2,74G-2,71G-2,69G	47,49	41,34
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	107,9 G	107,23G-7,61G-7,06G-7,05G-7,06G-7,05G-7,06G-7,05G-7,06G-7,05G-7,03G-6,61G-6,69G-6,76G-6,39G-6,39G-6,39G-6,39G	134,12	99,73



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MWAL	LU0302296149	DnB Asset Management S.A. DNB Fd-DNB Renewable Energy	1	253,16 G	254,53G-3,93G-4,06G-3,98G-4,1G-4,1G-4,41G-4,43G-2,55G-3,38G-3,38G-2,87G-3,06G-2,1G-2,52G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	782,05 G	801,85-779,74G-85,84G-4,76G-6,51G-7,42G-5,79G-2,58G-3,07G-0,27G-1,32G-0,09G-79,04G-7,66G-2,8G-3,98G	882,73	716,39
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	247,79 G	245G-4,88G-5,88G-5,31G-5,83G-6,08G-5,41G-5,06G-5,13G-5,72G-5,71G-7,93G-6,11G-6,07G-5,91G-6,15G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,34 G	6,328G-6,327G-6,337G-6,332G-6,341G-6,337G-6,333G-6,323G-6,32G-6,305G-6,309G-6,291G-6,272G-6,268G-6,242G-6,249G	7,72	5,66
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,71 G	7,785G-7,795G-7,909G-7,897G-7,95G-7,953G-7,932G-7,915G-7,917G-7,868G-7,877G-7,842G-7,832G-7,837G-7,821G-7,832G	9,56	6,95
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	6,08 G	6,075G-6,075G-6,064G-6,061G-6,081G-6,092G-6,077G-6,073G-6,072G-6,085G-6,072G-6,064G-6,049G-6,051G-6,044G-6,049G	7,59	5,33
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,66 G	2,672G-2,675G-2,714G-2,707G-2,71G-2,708G-2,697G-2,689G-2,69G-2,675G-2,676G-2,657G-2,653G-2,654G-2,648G-2,652G	3,23	2,41
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	134,95 G	134,94G-4,94G-4,96G-4,86G-4,87G-4,9G-4,88G-4,83G-4,81G-4,7G-4,8G-4,85G-4,78G-4,77G-4,67G-4,69G	143,69	127,27
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	159,97 G	159,96G-9,96G-9,96G-9,85G-9,87G-9,89G-9,87G-9,81G-9,81G-9,76G-9,78G-9,87G-9,76G-9,71G-9,71G-9,63G	167,74	150,96
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	164,3 G	164,29G-4,29G-4,15G-4,15G-4,15G-4,15G-4,12G-4,07G-4,04G-3,96G-4,15G-4,1G-3,91G-3,91G-3,91G-3,79G	187,3	153,47
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	47,9 G	47,88G-7,901G-7,901G-7,901G-8,14bB-8,13	51,32	46,78
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50,13 G	49,641G	53,1	48
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,63 G	37,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,65G-7,641G-7,641G-7,631G-7,631G-7,601G-7,601G-7,621G-7,551G-7,541G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G	39,06	18,64
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS Dynamik	1	185,18 G	185,13G-5,13G-5,12G-5,08G-5,09G-5,1G-5,08G-5,1G-5,12G-4,35G-4,44G-4,32G-3,79G-3,74G-3,48G-3,47G	208,52	171,31
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	108,54 G	108,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,4G-8,4G-8,4G	113,11	106,2
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	169,47 G	169,12G-9,09G-9,18G-9,27G-9,08G-9,19G-9,21G-8,78G-8,77G-9,22G-9,06G-9,09G-8,8G-8,74G-8,7G-8,63G	184,68	165,49
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	130,59 G	131G-1,02G-0,96G-0,91G-0,91G-0,93G-0,86G-0,9G-0,79G-0,56G-0,56G-0,41G-0,4G-29,81G-9,85G-9,73G	140,3	122,39
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	114,15 G	114,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G-4,16G	123,3	110,52
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	164,97 G	164,88G-4,94G-4,88G-4,81G-4,76G-4,73G-4,79G-4,6G-4,66G-4,59G-4,64G-4,5G-4,86G-4,86G-4,86G-4,69G	192,44	147,39
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,86 G	106,77G-6,77G-6,78G-6,9G-6,79G-6,91G-6,85G-6,79G-6,81G-6,65G-6,61G-6,29G-5,99G-5,97G-5,82G-5,82G	115,06	104,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS Investment GmbH DWS TRC ESG Top Asien	1	125,46 G	125,73G-5,8G-6,4G-6,28G-6,28G-6,38G-6,15G-5,91G-6G-6,37G-6,32G-5,96G-5,79G-5,83G-5,85G-5,86G	146,87	121,63
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	86,98 G	86,789G-6,971G-6,874G-6,905G-6,875G-6,964G-6,736G-6,531G-6,425G-6,461G-6,656G-6,493G-6,432G-6,12G-6,12G-6,105G	100	77,04
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	64,3 G	63,755G-3,734G-3,827G-3,684G-3,73G-3,807G-3,664G-3,464G-3,539G-3,593G-3,621G-3,594G-3,496G-3,594G-3,596G-3,612G	77,43	54,05
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	232,65 G	232,47G-2,47G-1,95G-2,05G-2,36G-2,21G-1,81G-1,81G-1,65G-1,65G-1,84G-1,36G-0,75G-0,67G-0,31G-0,36G	266,18	199,65
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	32,15 G	32,15G-2,15G-2,14G-2,14G-2,13G-2,13G-2,14G-2,12G-2,12G-2,12G-2,12G-2,13G-2,11G-2,04G-2,04G-2,03G	37,32	29,88
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	86,18 G	85,955G-5,959G-5,842G-5,811G-5,857G-5,827G-5,739G-5,616G-5,471G-4,993G-4,968G-4,836G-4,581G-4,447G-4,221G-4,27G	100,82	79,24
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	15,42 G	15,4G-5,4G-5,42G-5,49G-5,51G-5,52G-5,53G-5,52G-5,5G-5,49G-5,49G-5,49G-5,49G-5,41G-5,4G-5,4G	18,17	14,77
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	236,08 G	234,969G-5,326G-6,029G-5,949G-4,65G-4,718G-4,71G-4,799G-4,64G-4,67G-4,669G-4,328G-4,331G-4,299G-4,293G-3,707G-3,818G-3,98G-3,553G-4,133G-4,066G-3,771G-3,536G-3,555G	256,99	215,97
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	47,89 G	47,77G-7,77G-7,8G-7,78G-7,82G-7,84G-7,85G-7,84G-7,82G-7,81G-7,81G-7,79G-7,83G-7,87G-7,84G-7,83G	53,76	46,27
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	176,57 G	176,42G-6,31G-6,05G-5,58G-5,57G-5,67G-5,43G-5,26G-5,13G-5,43G-5,64G-5,4G-5,84G-5,9G-5,59G-5,93G	221,07	143,35
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.594,79 G	1592,609G-2,77G-3,411G-2,304G-2,626G-1,607G-0,947G-2,068G-0,42G-0,589G-0,148G-89,04G-7,84G-7,721G-6,725G-4,527G-4,981G-6,369G-4,669G-2,023G-3,201G-2,463G-78,928G-9,218G	1.769,09	1.476,74
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,29 G	29,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G-9,28G-9,28G-9,27G-9,23G-9,23G-9,22G	32,17	28,58
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	72,72 G	72,505G-2,783G-2,687G-2,568G-2,732G-2,738G-2,727G-2,636G-2,621G-2,473G-2,474G-2,463G-1,787G-1,777G-1,779G-1,734G	85,25	61,55
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,91 G	20,866G-0,872G-0,908G-0,803G-0,803G-0,803G-0,803G-0,803G-0,803G-0,803G-0,838G-0,838G-0,838G-0,838G	24,67	19,68
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	83,28 G	82,64G-2,64G-2,59G-2,68G-2,76G-2,81G-2,77G-2,78G-2,63G-1,84G-1,98G-1,898G-2,123G-1,973G-1,745G-1,873G	88,32	66,78
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	270,79 G	269,677-9,61G-9,611G-70,42G-0,548G-0,542G-0,258G-0,258G-0,342-0,314G-0,192G-0,263G-0,231G-69,763G-9,817G-9,785G-9,36G-8,731G-8,736G-9,208G-8,291G-7,904G-7,568G-6,233G-5,214G-4,589G	371,95	243,33
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	395,29 G	395,1G-5,1G-4,43G-4,04G-4,71G-4,24G-3,76G-3,47G-3,38G-3,57G-3,38G-3,28G-3,09G-3,4G-2,73G-2,64G	506,06	340,66
10		Th.	02.01.18		847419	DE0008474198	DWS Balance	1	116,18 G	116,18G-6,18G-6,18G-6,15G-6,15G-6,19G-6,13G-6,18G-6,18G-5,64G-5,71G-5,56G-5,56G-5,22G-5,02G-5,01G	127,89	109,64
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	181,73 G	181,97G-1,97G-1,97G-1,88G-1,88G-1,98G-1,82G-0,7G-1,81G-0,3G-0,53G-0,19G-79,8G-8,86G-8,49G-8,54G	209	172,53





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS Investment GmbH DWS ESG Stiftungsfonds	1	44,63 G	44,629G-4,627G-4,623G-4,623G-4,623G-4,621G-4,623G-4,614G-4,612G-4,61G-4,612G-4,618G-4,61G-4,624G-4,624G-4,616G	51,82	43,41
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	79,65 G	79,446G-9,446G-9,398G-9,347G-9,392G-9,419G-9,364G-9,198G-9,151G-9,089G-9,086G-9,032G-8,751G-8,711G-8,586G-8,615G	89,32	72,11
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	136,85 G	138,034-7,134-6,973G-6,981G-7,091G-6,779G-6,672G-6,781G-6,722G-6,739G-6,741G-6,753G-6,721G-6,076G-6,3G-6,55G-6,629G-6,44G-6,446G-6,338G-6,291G-6,292G-6,153G-6,144G-5,99-5,828G-5,938G	147,4	129,6
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	380,85 G	379,98G-9,98G-80,01G-79,62G-9,61G-9,76G-9,54G-8,95G-8,51G-8,29G-8,21G-7,73G-7,66G-7,24G-6,31G-6,27G	451,13	363,23
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	118,34 G	118,2G-8,2G-7,91G-7,9G-8,03G-7,92G-7,87G-7,76G-7,65G-7,65G-7,9G-7,65G-7,59G-7,74G-7,59G-7,63G	128,88	97,8
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	110,75 G	112,17G-2,44G-2,43G-2,45G-2,49G-2,47G-2,46G-2,36G-2,19G-2,14G-2,17G-0,37G-0,35G-0,35G-0,27G	129,41	99,55
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,16 G	43,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,14G-3,12G-3,1G-3,1G-3,15G-3,15G-3,13G	53,04	39,62
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	116,94 G	116,58G-6,58G-6,58G-6,63G-6,58G-6,63G-6,63G-6,67G-6,62G-6,31G-6,36G-6,31G-6,3G-5,99G-5,96G-6,05G	130,54	113,72
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	170,91 G	170,65G-0,65G-0,25G-0,33G-0,57G-0,53G-0,13G-0,13G-69,94G-70,01G-0,09G-69,84G-9,55G-9,49G-9,2G-9,24G	194,35	149,4
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	184,72 G	186,26G-6,47G-6,47G-6,38G-6,41G-6,58G-6,05G-5,85G-6,18G-6,89G-6,87G-7,24G-6,4G-6,57G-6,87G-6,81G	229,43	167,54
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	151,47 G	151,08G-1,07G-1,16G-0,87G-0,97G-1,08G-0,89G-0,59G-0,42G-0,4G-0,41G-0,31G-0,02G-49,86G-9,49G-9,6G	166,62	139,24
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	351,66 G	350,7G-0,71G-0,76G-0,63G-0,23G-0,67G-0,48G-49,61G-9,5G-8,62G-9,02G-8,47G-7,2G-6,9G-5,53G-6,19G	377,94	315,96
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	367,7 G	367,57G-7,57G-7,57G-7,62G-7,54G-7,5G-7,33G-7,27G-7,41G-4,87G-5,7G-5,04G-4,29G-3,73G-4,22G-4,15G	389,54	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	460,84 G	460,094G-0,391G-59,238G-8,918G-9,099G-8,733G-8,494G-8,963G-8,319G-8,312G-8,3G-8,343G-8,662G-7,831G-8,813G-8,325G-8,373G-8,708G-8,274G-7,826G-7,772G-7,781G-7,173G-7,178G	578,66	371,54
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	142,5 G	142,44G-2,44G-2,45G-2,22G-2,22G-2,22G-2,18G-2,11G-2,15G-2,15G-2,23G-2,15G-2,15G-2,23G-2,18G-2,21G	159,13	130,69
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	138,8 G	138,79G-8,79G-8,79G-8,74G-8,75G-8,77G-8,74G-8,76G-8,78G-8,01G-8,11G-7,97G-7,83G-7,44G-7,18G-7,2G	154,26	127,56
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktief.DWS	1	100,49 G	100,43G-0,4G-0,43G-0,33G-0,33G-0,36G-0,33G-0,26G-0,23G-0,25G-0,25G-0,22G-0,03G-0G-99,991G-9,931G	106,13	91,59
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	84,19 G	84,33G-4,33G-4,36G-4,27G-4,38G-4,42G-4,38G-4,41G-4,42G-3,56G-3,49G-3,23G-3,04G-2,57G-2,32G-2,34G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	250,6 G	250,56G-0,56G-0,56G-0,57G-0,53G-0,49G-0,37G-0,32G-0,45G-48,52G-8,93G-8,51G-7,94G-51,51G-1,06G-0,74G	257,29	188,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte							02.12.2022	05.12.2022	seit 03.01.2022	
10		Th.	02.01.18		976999	DE0009769992	DWS Investment GmbH LEA-Fonds DWS	1	68,9 G	68,858G-8,858G-8,735G-8,497G-8,651G-8,651G-8,521G-8,487G-8,404G-8,524G-8,518G-8,478G-8,668G-8,668G-8,668G-8,594G	73,26	59,94
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	71,18 G	71,171G-1,167G-1,17G-1,159G-1,138G-1,131G-1,136G-1,12G-1,125G-1,12G-1,123G-1,143G-1,126G-1,055G-1,054G-1,038G	80,13	69,35
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	94,97 G	94,858G-4,859G-4,797G-4,59G-4,783G-4,8G-4,776G-4,679G-4,512G-4,349G-4,354G-4,338G-4,328G-4,241G-4,057G-4,055G	105,81	85,13
1					DWS26Y	LU2114851830	DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig	1	121,95 G	122,12G-2,148G-2,207G-2,32G-2,351G-2,368G-2,319G-2,347G-2,281G-2,309G-2,222G-2,284G-2,306G-2,172G-2,016G-1,62G-1,7G-1,749G-1,511G-1,12G-1,12G-1,083G-0,833G-0,838G	132,33	114,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	153,85 G	153,62G-3,63G-3,55G-3,6G-3,48G-3,59G-3,61G-3,46G-3,29G-2,67G-2,7G-2,88G-2,67G-2,54G-2,02G-2,04G	162,76	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	158,21 G	160,89-58,64G-8,64G-8,56G-8,66G-8,72G-8,66G-8,66G-8,7G-8,35G-8,4G-8,36G-8,26G-8,22G-9,03G-9G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	153,85 G	153,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,28G-3,28G-3,22G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146,89 G	146,91G-6,91G-6,91G-6,89G-6,89G-6,91G-6,88G-6,91G-6,91G-6,67G-6,58G-6,6G-6,48G-6,38G-6,33G-6,22G	153,1	143,2
1					DWSK62	LU1865032954	DWS Concept - Platow	1	386,67 G	387,038G-7,357G-5,201G-6,135G-5,788G-5,715G-5,765G-6,035G-6,253G-6,106G-6,106G-5,676G-6,142G-5,467G-5,482G-5,105G-4,702G-4,916G-4,551G-4,117G-4,116G-4,141G-4,416G-4,737G	458,15	321,42
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	110,5 G	110,47G-0,44G-0,44G-0,53G-0,49G-0,59G-0,62G-0,65G-0,56G-0,53G-0,45G-0,46G-0,43G-0,45G-0,44G-0,41G	128,4	104,41
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	257,69 G	256,97G-7G-7G-7,09G-7,03G-7,05G-7,03G-6,87G-6,92G-6,21G-6,15G-5,97G-5,44G-5,35G-4,85G-5,04G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	185,9 G	185,32G-5,33G-5,22G-5,15G-5,24G-5,32G-5,19G-5,09G-4,86G-4,85G-4,72G-4,72G-4,39G-4,5G-4,02G-4,09G	192,98	173,04
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	124,71 G	124,7G-4,7G-4,7G-4,64G-4,61G-4,67G-4,67G-4,1G-4,08G-4,08G-4,11G-4,09G-3,83G-3,8G-3,8G-3,76G	132,84	115,26
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	185,41 G	185,16G-5,16G-4,75G-4,77G-4,77G-4,62G-4,39G-4,33G-4,2G-4,39G-4,97G-4,05G-3,79G-3,78G-3,45G-3,71G	235,41	145,92
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	183,71 G	183,41G-3,49G-3,26G-3,45G-3,56G-3,52G-3,45G-3,23G-3,18G-3,04G-3,14G-2,74G-2,56G-2,37G-2,04G-2,1G	199,11	159,21
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	136,85 G	136,76G-6,82G-6,43G-6,37G-6,62G-6,58G-6,31G-6,29G-6,26G-6,29G-6,08G-6,23G-6,03G-6,04G-5,91G-5,74G	154,04	118,72
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	273,28 G	273,07G-3,07G-3,07G-2,97G-2,97G-3,07G-2,91G-1,33G-3,06G-1,44G-1,72G-1,35G-1,1G-0,83G-0,25G-0,26G	278,27	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	93,02 G	92,955G-2,946G-2,925G-2,889G-2,856G-2,937G-2,961G-2,881G-2,75G-2,617G-2,602G-2,584G-2,551G-2,433G-2,446G-2,458G	102,94	84,48
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	137,68 G	137,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,33G-7,33G-7,33G-7,33G	159,06	134,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0Q2	LU0329760770	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	197,38 G	196,67G-6,67G-7,38G-7,11G-7,09G-7,16G-7,02G-7,02G-6,97G-7G-7,01G-6,47G-6,07G-6G-5,32G-5,54G	224,69	178,52
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	80,32 G	80,902G-0,939G-1,726G-1,675G-1,994G-2,14G-1,935G-1,641G-1,627G-0,945G-0,951G-1,549G-1,649G-1,646G-1,64G-1,711G	95,26	75,85
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	74,28 G	74,872G-4,879G-5,009G-5,099G-5,352G-5,347G-5,277G-5,148G-5,206G-5,322G-5,341G-5,311G-5,406G-5,438G-5,287G-5,339G	87,87	69,59
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	53,67 G	54,054G-4,041G-4,209G-4,182G-4,379G-4,391G-4,345G-4,219G-4,241G-4,381G-4,368G-4,388G-4,428G-4,451G-4,246G-4,276G	63,29	50,22
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	114,07 G	115,03G-5,03G-5,12G-5,13G-5,21G-5,28G-5,27G-5,08G-5,11G-4,77G-4,78G-4,79G-4,78G-4,66G-4,21G-4,07G	135,57	104,83
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	245,12 G	244,8G-4,785G-5,581G-5,509G-5,541G-4,411G-4,278G-4,267G-4,265G-4,233G-3,899G-3,565G-3,501G-3,589G-3,631G-3,691G-3,786G-3,658G-3,701G-3,701G	262,95	232,68
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	194,12 G	195,85G-5,85G-5,56G-5,4G-5,09G-5,56G-5,02G-4,75G-4,81G-3,18G-3,23G-3,25G-3,2G-2,86G-1,95G-2,06G	218,7	169
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	78,08 G	78,694G-8,701G-9,105G-9,102G-9,387G-9,429G-9,369G-9,111G-9,033G-9,033G-8,962G-9,235G-9,258G-9,299G-9,124G-9,178G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	191,9 G	192,39G-2,39G-2,31G-2,32G-2,34G-2,32G-2,31G-2,33G-2,29G-0,84G-1,09G-0,59G-0,38G-0,27G-89,87G-9,66G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	166,23 G	165,61G-5,55G-5,67G-5,35G-5,51G-5,63G-5,35G-4,97G-4,99G-5,01G-6,42-5,14G-5,1G-4,81G-4,69G-4,58G-4,65G	190,19	152,22
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	94,32 G	94,045G-4,101G-4,14G-4,126G-4,144G-4,133G-3,857G-3,668G-3,539G-2,636G-3,024G-2,588G-2,353G-2,165G-1,075G-1,109G	119,73	73,39
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	176,36 G	175,85G-5,85G-6,18G-5,16G-5,1G-5,37G-5,03G-3,38G-2,74G-2,8G-2,4G-2,29G-2G-1,77G-1,55G-1,44G	203,71	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	147,26 G	148,42G-8,36G-8,69G-8,93G-9,27G-9,55G-9,29G-8,93G-8,91G-9,35G-9,39G-9,33G-9,5G-9,54G-9,56G-9,52G	173,91	137,15
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	101,5 G	103,36G-3,8G-3,81G-3,76G-3,79G-3,88G-3,58G-3,47G-3,46G-2,58G-2,88G-2,65G-2,36G-2,16G-1,81G-1,8G	133,16	82,37
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	81,04 G	80,753G-1,036G-1,078G-1,126G-1,001G-1,258G-0,881G-0,834G-0,767G-0,114G-0,374G-0,115G-79,839G-9,854G-9,326G-9,405G	103,82	63,57
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	212,22 G	219,08G-9,21G-9,42G-9,41G-9,44G-8,9G-8,86G-7,33G-7,42G-7,74G-7,6G-7,52G-8,33G-8,43G	274,12	177,15
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	161,69 G	168,52G-8,67G-8,61G-8,81G-8,45G-8,51G-8,32G-8,92G-8,86G-8,9G-9,03G-9,11G-8,12G-8,1G	210,09	136,18
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	212,71 G	213,23G-3,23G-3,23G-3,1G-3,11G-3,19G-3,12G-3,18G-3,18G-1,48G-1,76G-1,26G-1,1G-0,85G-0,15G-0,15G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	191,85 G	192,1G-2,1G-2,19G-2,32G-2,32G-2,32G-2,32G-2,34G-2,23G-0,64G-0,74G-0,37G-0,02G-0,08G-89,84G-9,84G	212,91	166,38
1		Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	243,86 G	243,59G-3,52G-3,51G-3,45G-3,34G-3,51G-3,43G-3,4G-3,18G-2,37G-2,58G-2,24G-1,88G-1,85G-0,98G-0,67G	261,35	224,72



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Investment S.A. DWS Inv.-Asian Small/Mid Cap	1	264,12 G	265,74G-5,68G-5,81G-5,58G-5,44G-5,69G-4,86G-4,68G-5,16G-6,04G-6,1G-6,67G-6,7G-6,77G-7,18G-7,56G	305,54	245,85
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.039,4 G	11039,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,61G	11.117,98	10.982,13
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,97 G	98,972G-8,972G-9,112G-9,112G-9,112G-9,112G-9,112G-9,112G-9,112G-9,112G-9,112G-8,982G-8,982G-8,982G	99,6	98,6
1		Th.			940505	LU0116291054	Multi Opportunities	1	153,84 G	153,71G-3,71G-3,71G-3,55G-3,59G-3,62G-3,52G-3,49G-3,49G-3,52G-3,56G-3,49G-3,46G-3G-3,01G-2,9G	170,69	139,48
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	340,11 G	339,1G-9,1G-9,12G-8,93G-9G-8,98G-8,73G-8,04G-7,87G-7,38G-7,72G-7,24G-6,27G-6,25G-5,6G-5,76G	347,9	305,18
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)	347,77	250
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	47,51 G	47,49G-7,49G-7,55G-7,55G-7,59G-7,65G-7,7G-7,64G-7,61G-7,51G-7,55G-7,54G-7,55G-7,37G-7,37G-7,36G	56,37	44,26
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,43 G	82,434G-2,434G-2,558G-2,495G-2,495G-2,495G-2,495G-2,475G-2,495G-2,475G-2,495G-2,475G-2,475G-2,434G-2,434G-2,434G	83,49	82,04
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.756,45 G	1753,9G-3,9G-4,11G-5,49G-5,38G-6,61G-7,4G-8,2G-6,87G-5,28G-5,01G-5,07G-3,68G-5,07G-4,4G-3,66G	1.960,61	1.705,43
1		Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,11 G	130,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G	131,56	128,43
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	181,46 G	180,83G-0,98G-0,98G-0,9G-0,96G-1,28G-0,87G-0,32G-0,75G-1,52G-1,42G-1,65G-1,84G-1,89G-2,2G-2,2G	198,92	166,18
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.566,93 G	1565,37G-5,3G-7,15G-6,41G-7,82G-8,93G-70,26G-69,22G-7,74G-5,89G-5,37G-6,11G-5,59G-6,11G-4,52G-3,93G	1.872,71	1.472,82
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.260,89 G	2256,711G-9,336G-70,661G-64,081G-4,081G-8,77G-1,684G-55,585G-5,585G-46,623G-7,784G-1,541G-34,296G-6,698G-4,325G-4,043G	2.539,54	2.134,06
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	129,16 G	129,24G-9,24G-9,24G-9,22G-9,22G-9,23G-9,21G-9,23G-9,23G-9,02G-9,06G-9,06G-8,99G-8,94G-9,04G-8,96G	137,9	126,09
1		Th.			974527	LU0062756647	DWS Osteuropa	1		(ausg)	641,85	523,73
1		Th.			974879	LU0068770873	DWS India	1	3.485,3 G	3481,34G-91,31G-3,51G-502,84G-2,43G-482,35G-5,07G-5,07G-5,07G-5,07G-5,07G-61,05G-1,05G-1,05G-1,05G	3.676,09	3.051,4
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	90,08 G	89,881G-9,923G-9,728G-9,716G-9,821G-9,778G-9,66G-9,642G-9,555G-9,555G-9,542G-9,509G-9,405G-9,312G-9,26G-9,26G	108,48	77,73
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	212,19 G	211,93G-1,93G-1,56G-1,72G-1,56G-1,72G-1,64G-1,28G-1,2G-1,24G-1,36G-1,24G-1,16G-0,96G-0,63G-0,75G	242,14	184,22
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	202,04 G	201,47G-2G-1,78G-1,36G-1,91G-1,67G-1,34G-1,36G-1,35G-1,32G-1,37G-1,17G-0,81G-0,81G-199,98G-200,31G	230,96	175,49
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	183,16 G	183,11G-3,23G-3,06G-3,41G-3,57G-3,52G-3,43G-3,35G-2,98G-2,89G-2,86G-2,32G-2,02G-1,99G-1G-1,03G	210,69	159,92
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	171,14 G	170,92G-0,85G-0,86G-1,07G-0,99G-1,21G-1,37G-1,37G-1,14G-0,77G-0,76G-0,91G-0,82G-0,87G-0,86G-0,78G	201,25	161,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	93,67 G	93,37G-3,37G-3,38G-3,38G-3,46G-3,53G- 3,53G-3,6G-3,39G-3,42G-3,4G-3,4G-3,3G- 3,35G-3,58G-3,57G	112,03	88,52
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	153,39 G	153,21G-3,14G-3,15G-3,34G-3,27G-3,47G- 3,54G-3,6G-3,4G-3,14G-3,13G-3,09G-3,2G- 3,16G-3,07G-3,08G	181,36	145,12
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	182,53 G	182,22G-2,23G-2,3G-2,29G-2,36G-2,61G- 2,68G-2,76G-2,53G-2,16G-2,28G-2,22G-2,24G- 2,22G-2,23G-2,15G	214,13	172,52
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	140,2 G	140,16G-0,16G-0,15G-0,14G-0,11G-0,19G- 0,19G-0,19G-0,17G-0,17G-0,17G-0,18G-0,14G- 0,16G-0,15G-0,14G	145,97	137,43
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,6 G	86,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G-6,6G- 6,6G-6,57G-6,55G-6,56G-6,54G-6,53G-6,53G- 6,5G	90,88	84,84
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	128,41 G	128,45G-8,45G-8,44G-8,42G-8,4G-8,46G- 8,48G-8,47G-8,47G-8,46G-8,46G-8,46G-8,43G- 8,45G-8,44G-8,43G	134,15	126
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	236,34 G	235,98G-5,98G-5,67G-5,15G-5,18G-5,15G- 4,81G-4,73G-4,45G-4,82G-5,17G-4,95G-4,9G- 4,65G-4,34G-4,75G	283,65	197,95
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	207,63 G	207,06G-7,06G-6,8G-6,34G-6,36G-6,34G- 6,21G-5,97G-5,91G-5,87G-6,4G-6,28G-6,12G- 5,9G-5,68G-5,99G	249,15	173,7
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	203,97 G	203,6G-3,6G-3,03G-2,65G-3,18G-3,18G-3,08G- 2,83G-2,75G-2,57G-2,62G-2,51G-2,16G-2,16G- 1,02G-1,48G	245,7	169,66
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	280,2 G	279,61G-9,61G-8,94G-8,65G-8,69G-8,63G- 8,2G-8,13G-7,8G-8,22G-8,66G-8,46G-8,33G- 8,04G-7,72G-7,83G	333,95	234,31
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	303,74 G	303,54G-4,1G-5,95G-5,98G-5,82G-5,95G- 5,89G-5,12G-5,1G-3,52G-3,56G-3,79G-3,75G- 3,63G-3,63G-3,43G	348,68	267,31
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	277,78 G	280,95G-1,45G-1,39G-1,36G-1,43G-1,33G- 1,25G-1,52G-79,37G-9,44G-9,45G-9,28G- 9,16G-8,94G-8,88G	321,88	248,08
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	261,97 G	264,26G-5,33G-5,39G-5,33G-5,37G-5,29G- 5,4G-5,46G-4,78G-4,85G-3,37G-3,41G-3,32G- 4,57G-4,46G	305,48	234,29
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	280,15 G	279,98G-9,98G-9,98G-9,93G-9,93G-9,99G- 9,91G-9,98G-9,98G-8,79G-8,95G-9,02G-8,61G- 7,19G-6,91G-6,91G	296,13	259,39
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	170,4 G	170,75G-0,7G-0,7G-0,66G-0,6G-0,71G-0,59G- 0,7G-0,7G-0,17G-0,25G-0,24G-0,07G-69,97G- 9,97G-9,85G	201,68	161,39
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,43 G	31,31G-1,42G-1,325G-1,385G-1,385G-1,32G- 1,195G-1,225G-1,225G-1,245G-1,075G-1,03G- 0,965G-0,97G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	257,3 G	256,4G-6,5G-5,8G-6,3G-6,3G-5,65G-4,85G- 5,15G-3,05G-2,45G-2,15G-1,35G-0,8G-0,75G	287	223,4
1	US\$ 0,15	US\$ 0,15	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,83 G	14,7865G-4,763G-4,775G-4,8255G-4,8225G- 4,792G-4,7305G-4,7495G-4,746G-4,759G- 4,682G-4,656G-4,61G-4,62G	16,63	13,36
1	US\$ 1,13	US\$ 1	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	69,55 G	69,492-9,322G-9,376G-9,24G-9,33G-9,352G- 9,194G-8,99G-9,026G-9,004G-9,018G-8,786G- 8,72G-8,66-8,496G-8,58G	77,52	63,38
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	52,9 G	52,74G-2,75G-2,74G-2,83G-2,77G-2,59G- 2,31G-2,36G-2,09G-2,09G-1,87G-1,82G-1,65G- 1,59G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	40,38 G	40,25G-0,305G-0,2G-0,25G-0,255G-0,17G- 0,005G-0,04G-39,985G-40,115G-0,085G- 0,055G-0,015G-0,05G	42,19	35,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	DWS Investment S.A. Xtr.(IE)-MSCI USA Inform.Tech.	1	55,95 G	55,79G-5,95G-5,81G-5,93G-5,98G-5,9G-5,64G-5,69G-5,81G-5,72G-5,4G-5,29G-5,07G-5,17G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	45,63 G	45,48G-5,53G-5,42G-5,43G-5,485G-5,395G-5,24G-5,295G-5,315G-5,35G-5,105G-5,07G-4,92G-4,96G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	79,77 G	79,56G-9,552G-9,394G-9,512-9,528G-9,574-9,508G-9,498-9,366G-9,098G-9,252-9,132G-9,28-9,146G-9,166G-8,93G-8,85G-8,89-8,72-8,59G-8,69-8,682G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	108,87 G	108,48G-8,53G-8,415G-8,65G-8,67G-8,5G-8,015G-8,12G-8,125G-8,15G-7,64G-7,54G-7,18G-7,34G	120,79	97,45
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,72 G	28,675G-8,685G-8,64G-8,655-8,665G-8,655G-8,62G-8,515G-8,53G-8,495G-8,51G-8,435G-8,395G-8,365-8,305G-8,34G	32,16	26,23
1	US\$ 0,58	US\$ 0,24	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,86 G	16,812G-6,856G-6,81G-6,834G-6,83G-6,802G-6,756G-6,766G-6,75G-6,76G-6,696G-6,668G-6,616G-6,632G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	44,33 G	44,14G-4,135G-4,28G-4,515G-4,565G-4,59G-4,485G-4,635G-4,325G-3,895G-3,58G-3,25G-3,005G-3,12G	48,95	25,7
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	24,28 G	24,215G-4,205G-4,135G-4,22G-4,2G-4,16G-4,045G-4,06G-4,04G-3,985G-3,885G-3,81G-3,735G-3,775G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	61,21 G	60,84G-1,05G-0,94G-1,05G-1,05G-0,92G-0,71G-0,8G-0,64G-0,79G-0,33G-0,34G-0,33G-0,33G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	53,09 G	52,94G-3,08G-2,95G-3G-3,02G-2,92G-2,75G-2,81G-2,9G-3,05G-2,84G-2,87G-2,77G-2,81G	53,97	44,7
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,27 G	45,22G-5,24G-5,28G-5,405G-5,465G-5,365G-5,345G-5,345G-5,385G-5,24G-5,195G-5,17G-5,045G-5,125G	52,56	38,24
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,63 G	22,56G-2,53G-2,585G-2,64G-2,69G-2,66G-2,605G-2,51G-2,49G-2,45G-2,38G-2,385G-2,35G-2,38G	31,7	18,69
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	25,99 G	25,96G-5,87G-5,9G-5,92G-5,935G-5,9G-5,87G-5,86G-5,86G-5,86G-5,8G-5,785G-5,73G-5,765G	30,58	21,57
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,5 G	28,495-8,425G-8,465G-8,4G-8,44G-8,445G-8,385G-8,285G-8,285G-8,265G-8,305G-8,22G-8,18G-8,1G-8,125G	32,2	25,72
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,06 G	14,061G-4,071G-4,073G-4,0945G-4,0865G-4,102G-4,083G-4,0685G-4,07G-4,062G-4,049G-4,049G-4,049G-4,049G	16,66	13,1
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	61,25 G	60,85G-1,18G-1,06G-1,08G-1,03G-0,95G-0,8G-0,67G-0,69G-0,74G-0,46G-0,43G-0,24G-0,29G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,17 G	6,1628G-6,1474G-6,1458G-6,1484G-6,1496G-6,1438G-6,1502G-6,1434G-6,1236G-6,1194G-6,0928G-6,086G-6,0566G-6,063G	7,46	5,34
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	36,09 G	36,053G-6,564G-6,484G-6,585G-6,606G-6,485G-6,443G-6,434G-6,413G-6,531G-6,046G-6,012G-6,028G-6,042G	40,58	33,91
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,92 G	30,874G-1,309G-1,306G-1,333G-1,328G-1,34G-1,348G-1,283G-1,141G-1,204G-0,79G-0,75G-0,75G-0,74G	38,34	27,85
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	50,43 G	50,39G-0,6G-0,57G-0,58G-0,55G-0,54G-0,46G-0,42G-0,22G-0,25G-0G-49,975G-9,81G-9,885G	61,21	43,73
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,27 G	42,065G-2,43G-2,409G-2,442G-2,472G-2,481G-2,462G-2,437G-2,418G-2,452G-2,291G-2,269G-2,289G-2,299G	45,08	41,07
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	66,53 G	66,41G-6,49G-6,36G-6,51G-6,53G-6,39G-6,06G-6,06G-6,01G-6,02G-5,7G-5,62G-5,3G-5,38G	90,31	61,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6LL	IE00BGV5VR99	DWS Investment S.A. Xtr.(IE)-Future Mobility U.ETF	1	55,13 G	55,07G-5,11G-5,03G-5,1G-5,1G-5G-4,85G-4,84G-4,79G-4,91G-4,45G-4,4G-4,07G-4,12G	70,83	49,61
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,05 G	50,80G-1,068G-1,02G-1,07G-1,088G-0,99G-0,892G-0,994G-1,174G-1,264G-1,25G-1,224G-1,304G-1,328G	56,1	46,49
1	Euro 1,29	Euro 1,46	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	60,15 G	60,09G-59,95G-60G-0,12G-0,09G-59,99G-9,96G-9,93G-60G-59,9G-9,72G-9,69G-9,54G-9,63G	70,51	51,25
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,49 G	16,46G-6,5415G-6,513G-6,5245G-6,54G-6,507G-6,467G-6,504G-6,5465G-6,5735G-6,548G-6,551G-6,5695G-6,5775G	17,88	16,43
1	US\$ 0,77	US\$ 0,55	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,64 G	11,621G-1,6975G-1,6825G-1,6925G-1,691G-1,6565G-1,645G-1,6515G-1,662G-1,6905G-1,6615G-1,659G-1,6775G-1,68G	12,9	11,24
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,55 G	13,513G-3,559G-3,5385G-3,5535G-3,525G-3,5195G-3,568G-3,533G-3,5035G-3,5125G-3,352G-3,362G-3,305G-3,305G	15,47	12,58
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	83,95 G	83,81G-3,856G-3,81G-3,9G-3,896G-3,862G-3,69G-3,618G-3,292G-3,19G-2,78G-2,698G-2,29G-2,41G	103,01	72,9
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,28 G	17,132G-7,202G-7,174G-7,162G-7,158G-7,144G-7,086G-7,066G-7,086G-7,102G-7,026G-7,018G-6,972G-6,992G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	40,27 G	40,765-0,42G-0,675G-0,555G-0,59G-0,57G-0,435G-0,28G-0,28G-0,03G-0,09G-39,975G-9,975G-9,86G-9,92G	48,54	35,1
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,94 G	24,92G-4,885G-4,87G-4,89G-4,895G-4,855G-4,83G-4,81G-4,855G-4,825G-4,775G-4,77G-4,705G-4,735G	27,78	21,27
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,66 G	39,725-9,525G-9,635G-9,545G-9,605G-9,6G-9,515G-9,36-9,325G-9,365G-9,33G-9,41G-9,235G-9,195G-9,06G-9,115G	44,96	35,88
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	56,41 G	56,342G-6,242G-6,36G-6,37G-6,358G-6,382G-6,268G-6,25G-5,984G-5,986G-5,648G-5,58G-5,318G-5,412G	69,55	48,87
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,5 G	17,688G-7,7885G-7,7565G-7,759G-7,7595G-7,763G-7,789G-7,784G-7,7575G-7,7505G-7,536G-7,535G-7,55G-7,553G	19,76	17,06
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	120,62 G	120,52G-0G-0,48G-0,58G-0,76G-0,8G-0,98G-0,9G-1,08G-1,2G-0,82G-0,84G-0,62G-0,7G	130,52	98,6
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	97,4 G	97,28G-6,63G-6,56G-6,62G-6,75G-6,7G-6,58G-6,42G-6,56G-6,58G-6,3G-6,28G-5,96G-6,16G	123,36	76,02
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	15,42 G	15,466G-5,534G-5,59G-5,592G-5,576G-5,54G-5,492G-5,5G-5,342G-5,452G-5,372G-5,37G-5,342G-5,368G	18,24	13,34
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	25,88 G	25,805G-5,845G-5,815G-5,865G-5,89G-5,845G-5,705G-5,725G-5,745G-5,76G-5,66G-5,64G-5,515G-5,54G	33,32	23,98
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	58,54 G	58,47G-8,11G-8,45G-8,54G-8,49G-8,42G-8,4G-8,38G-8,35G-8,37G-8,14G-8,09G-7,95G-8,03G	67,38	48
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	34,6 G	34,445G-4,29G-4,505G-4,56G-4,61G-4,55G-4,355G-4,375G-4,56G-4,545G-4,37G-4,335G-4,19G-4,16G	51,02	32,09
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	249,71 G	244,92G-50,27G-48,85G-51,45G-1,64G-0,04G-1,16G-0,89G-0,01G-0,56G-49,99G-9,99G-9,82G-9,85G	324,32	213,12
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,84 G	11,79G-1,776G-1,914-1,77G-1,814G-1,77G-1,77G-1,81G-1,814G-1,902G-1,912G-1,806G-1,804G-1,792G-1,794G	13,49	10,92
1	Euro 0,48	Euro 0,37	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,06 G	11,054G-1,1385G-1,131G-1,153G-1,1485G-1,153G-1,1565G-1,1355G-1,0515G-1,117G-1,014G-1,012G-1G-1,004G	14,52	10,17



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,52	US\$ 0,38	08.06.22		A14XH5	IE00BZ036H21	DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF	1	12,2 G	12,171G-2,223G-2,2005G-2,2255G-2,2545G-2,2255G-2,189G-2,188G-2,179G-2,237G-2,182G-2,184G-2,183G-2,183G	14,03	11,72
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,76 G	60,31G-0,452G-0,368G-0,484G-0,546G-0,526G-0,272G-0,338G-0,48G-0,606G-0,578G-0,562G-0,538G-0,542G	66,13	58,35
1		US\$ 0,03	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,38 G	8,3494G-8,3974G-8,376G-8,3194G-8,3922G-8,3046G-8,3426G-8,3478G-8,3524G-8,3564G-8,2936G-8,2826G-8,2522G-8,2646G	9,23	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	172,17 G	171,85G-2,24G-1,8G-1,96G-2,05G-1,76G-1,45G-1,79G-2,46G-2,72G-2,53G-2,5G-2,77G-2,8G	188,84	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	212,22 G	212,15G-2,08G-2,26G-2,28G-2,16G-2,12G-1,97G-1,89G-1,72G-1,59G-1,16G-1,24G-1,22G-1,2G	220,15	199,39
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,21 G	125,98G-6,29G-6,3G-6,22G-6,25G-6,25G-6,25G-6,3G-6,3G-6,06G-6,02G-5,99G-5,99G	126,47	124,3
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	206,21 G	206,21G-7,31G-7,11G-7,36G-7,39G-7,38G-7,38G-7,15G-6,79G-7G-6,61G-6,61G-6,61G-6,61G	237,02	196,47
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,47 G	10,418G-0,41G-0,43G-0,454G-0,548G-0,44G-0,526G-0,53G-0,534G-0,486G-0,366G-0,338G-0,338G-0,338G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	53,14 G	53,21G-3G-3,21G-3,28G-3,26G-3,26G-3,1G-3,12G-3,05G-3,16G-3G-2,72G-2,63G-2,68G	63,61	44,07
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	214 G	213,75G-4,06G-4,15G-4,4G-4,62G-4,78G-4,47G-4,28G-3,8G-4,07G-3,78G-3,78G-3,78G-3,78G	250,86	201,98
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,44 G	159,615G-60,805G-0,74G-0,82G-0,85G-0,89G-0,895G-0,86G-0,75G-0,815G-0,44G-0,44G-0,44G-0,44G	167,22	157,96
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	190,98 G	190,66G-0,985G-1,035G-1,16G-1,195G-1,305G-1,17G-1,025G-0,975G-0,945G-0,75G-0,63G-0,55G-0,55G	207,74	185,95
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	218,54 G	218,05G-8,76G-8,76G-8,98G-9,1G-9,27G-9,01G-8,7G-8,59G-8,7G-8,3G-8,24G-8,18G-8,18G	246,79	210,18
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	239,1 G	238,58G-9,14G-9,09G-9,53G-9,61G-40,05G-39,6G-9,34G-8,9G-9,13G-8,62G-8,56G-8,5G-8,5G	281,89	224,63
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	297,8 G	296,48G-7,4G-7,79G-8,37G-8,95G-9,79G-8,76G-8,27G-7,01G-7,65G-7,46G-7,4G-7,12G-7,12G	399,96	256,23
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	307,9 G	307,3G-8,98G-9,08G-9,94G-10,68G-2,12G-0,71G-9,87G-8,05G-8,96G-8,62G-8,42G-8,3G-8,28G	438,71	252,75
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	218,94 G	217,7G-21,46G-2,13G-2,59G-2,53G-0,56G-2,76G-2,41G-1,78G-1,62G-18,34G-8,14G-8,26G-8,32G	267,36	199,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	239,1 G	238,93G-40,01G-39,71G-9,99G-40,38G-0,76G-0,55G-0,27G-39,47G-9,32G-8,9G-8,9G-8,9G-8,9G	264,18	216,2
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,91 G	134,87G-4,95G-4,96G-4,94G-4,94G-4,95G-4,95G-4,96G-4,94G-4,94G-4,94G-4,86G-4,86G-4,86G-4,86G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	118,83 G	118,83G-9,29G-8,62G-9,605G-9,585G-8,7G-9,55G-9,55G-9,52G-9,525G-8,83G-8,83G-8,83G-8,83G	121,07	115,11
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,97 G	196,965G-7,725G-8,005G-7,975G-7,775G-7,63G-7,935G-7,91G-7,56G-7,55G-6,355G-6,355G-6,355G-6,355G	207,44	177,7

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AU	LU0321462870	DWS Investment S.A. Xtr.II iTraxx Cross.Sh.Da.Swap	1	34,95 G	34,946G-5,108G-5,029G-5,037G-5,09G-5,092G-5,163G-5,161G-5,19G-5,177G-4,998G-4,998G-4,998G-4,998G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	263,16 G	262,83G-4,45G-5,72G-5,43G-5,2G-4,82G-4,96G-4,74G-2,7G-3,37G-1,58G-1,53G-1,37G-1,4G	330,16	229,44
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,38 G	75,376G-6,002G-6,118G-6,008G-5,926G-5,842G-5,986G-6,05G-6,196G-6,242G-5,36G-5,36G-5,36G	80,76	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	176,63 G	176,24G-6,98G-6,415G-6,615G-6,62G-6,81G-7,125G-7,005G-6,865G-6,9G-6,13G-6,15G-6,01G-6,03G	198,96	169,68
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	117,2 G	116,7G-6,64G-6,3G-6,6G-6,58G-6,4G-5,74G-5,66G-5,36G-5,36G-4,48G-4,1G-3,18G-3,44G	161,62	95,86
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,43 G	0,4264G-0,4309G-0,4309G-0,4301G-0,4312G-0,4308G-0,4311G-0,4329G-0,4377G-0,4394-0,4389G-0,4421G-0,443G-0,4477G-0,4467G	0,65	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	255,1 G	253,95G-2,65G-3,05G-3,05G-4,45G-4,6G-3,35G-3,35G-3,95G-3,95G-3,15G-3,15G-2,9G-3,05G	287,15	234,75
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,34 G	1,3464G-1,3552G-1,3564G-1,3582G-1,3562G-1,361G-1,3598G-1,361G-1,361G-1,3562G-1,3606G-1,361G-1,366G-1,3624G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	121,82 G	121,4G-0,72G-0,62G-0,36G-0,64G-0,26G-0,34G-0,2G-0,2G-0,66G-0,22G-0,12G-19,68G-20G	162,38	82,24
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	175,67 G	175,105G-5,755G-5,745G-5,965G-6,09G-6,24G-6,06G-5,915G-5,58G-5,74G-5,26G-5,26G-5,15G-5,15G	206,74	166,85
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	134,13 G	133,86G-4,155G-4,135G-4,245G-4,245G-4,275G-4,245G-4,245G-4,215G-4,24G-4,05G-3,96G-3,91G-3,89G	141,66	132,87
1	US\$ 3,91	US\$ 2,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	186,23 G	185,55G-6,36G-5,955G-6,295G-6,355G-6,09G-5,54G-5,67G-5,93G-6,395G-5,925G-5,775G-6,06G-6,005G	203,88	183,92
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	151,24 G	150,95G-1,08G-0,785G-0,96G-1,065G-0,825G-0,56G-0,835G-1,26G-1,51G-1,31G-1,27G-1,52G-1,5G	165,58	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,18 G	21,25G-0,995G-0,645G-0,68G-1,33G-1,365G-1,38G-1,37G-1,265G-1,16G-0,885G-0,83G-0,805G-0,81G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	37,16 G	36,955G-7,1G-7,18G-7,285G-7,49G-7,45G-7,51G-7,53G-7,48G-7,33G-6,665G-6,56G-6,58G-6,56G	42,62	31,42
1	Euro 1,83	Euro 1,31	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	136,5 G	136,36G-6,465G-6,525G-6,755G-6,74G-6,775G-6,735G-6,565G-6,415G-6,51G-6,39G-6,38G-6,38G-6,38G	155,67	129,45
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,32 G	6,322G-6,3386G-6,3304G-6,3414G-6,3434G-6,349G-6,3414G-6,3434G-6,335G-6,3372G-6,325G-6,325G-6,325G-6,325G	7,14	5,94
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,2 G	5,187G-5,2G-5,165G-5,163G-5,159G-5,155G-5,123G-5,103G-5,108G-5,085G-5,057G-5,067G-5,053G-5,052G	5,58	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	65,92 G	65,66G-5,91G-5,88G-6,04G-6,03G-5,88G-5,74G-5,69G-5,43G-5,16G-4,99G-4,98G-4,75G-4,75G	73,13	60,11
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	15,22 G	15,038G-5,106G-5,092G-5,154G-5,154G-5,082G-5,034G-5,054G-5,048G-5,078G-5,032G-5,03G-5,03G-5,03G	16,7	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	143,71 G	143,42G-3,705G-3,68G-3,89G-3,91G-3,97G-3,855G-3,845G-3,6G-3,72G-3,5G-3,46G-3,39G-3,39G	162,12	135,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,08	08.06.22		DBX0EZ	LU0478205965	DWS Investment S.A. Xtrackers II EUR Corporate Bd	1	7,7 G	7,645G-7,7284G-7,725G-7,7356G-7,7338G-7,7404G-7,736G-7,7338G-7,7256G-7,7274G-7,6924G-7,6918G-7,6882G-7,6888G	8,81	7,27
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	21,03 G	21,02G-1,135G-1,24G-1,3G-1,37G-1,295G-1,265G-1,195G-1,145G-1,125G-1,07G-1,065G-1,01G-1,04G	32,5	17,6
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	74,48 G	74,256G-4,352G-4,168G-4,298G-4,302G-4,168G-3,856G-3,952G-3,96G-4,012G-3,77G-3,65G-3,42G-3,52G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	199,49 G	199,08G-9,935G-200,08G-0,4G-0,5G-0,61G-0,4G-0,19G-199,8G-9,975G-9,11G-8,96G-8,86G-8,89G	232,66	189,1
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	26,71 G	26,63G-6,605G-6,71G-6,735G-6,725G-6,675G-6,665G-6,69G-6,65G-6,65G-6,57G-6,55G-6,51G-6,53G	28,72	22,8
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,74 G	15,552G-5,668G-5,628G-5,644G-5,636G-5,602G-5,602G-5,606G-5,622G-5,65G-5,562G-5,562G-5,562G-5,584G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	13,69 G	13,948G-4,066G-4,068G-4,076G-4,09G-4,004G-3,952G-3,954G-3,75G-3,776G-3,738G-3,73G-3,716G-3,712G	17,5	10,62
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	147,75 G	148G-8,185G-8,465G-8,365G-8,425G-8,175G-7,945G-7,365G-7,195G-6,4G-6,445G-6,33G-6,32G	167,86	137,91
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	43,29 G	43,235G-3,205G-3,185G-3,23G-3,255G-3,195G-3,15G-3,15G-3,15G-3,155G-3,015G-2,99G-2,88G-2,945G	50,42	35,96
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,89 G	9,799G-9,835G-9,854G-9,858G-9,858G-9,834G-9,808G-9,809G-9,804G-9,799G-9,804G-9,81G-9,818G-9,831G	10,63	9,14
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	22,36 G	22,145G-2,435G-2,435G-2,435G-2,26G-2,285G-2,21G-2,22G-2,01G-2,12G-2,105G-2,115G-2,115G-2,115G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,42 G	1,3906G-1,4052G-1,4002G-1,4002G-1,4002G-1,4002G-1,4002G-1,4026G-1,4002G-1,4002G-1,3946G-1,3946G-1,3946G-1,3948G	1,66	1,27
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,95 G	30,947G-0,982G-1,014G-1,011G-1,011G-1,011G-1,012G-1,015G-1,015G-1,015G-0,947G-0,947G-0,947G-0,947G	31,21	30,44
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	166,46 G	166,35G-6,585G-6,735G-6,83G-6,975G-7,23G-7,02G-6,87G-6,63G-6,755G-6,5G-6,49G-6,49G-6,49G	192,17	157,05
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	24,01 G	23,985G-3,92G-3,99G-4,035G-4,04G-4,035G-4,035G-4,025G-4,015G-4,005G-3,905G-3,905G-3,845G-3,875G	25,4	20,49
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,41 G	6,489G-6,539G-6,539G-6,553G-6,553G-6,506G-6,514G-6,517G-6,487G-6,456G-6,433G-6,43G-6,431G-6,433G	7,61	5,9
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,5 G	151,44G-1,785G-1,775G-1,845G-1,825G-1,86G-1,875G-1,835G-1,745G-1,775G-1,42G-1,42G-1,42G-1,42G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	178,8 G	178,82G-8,86G-8,895G-9,025G-9,1G-9,165G-8,975G-8,875G-8,85G-8,855G-8,64G-8,68G-8,68G-8,68G	195,36	173,53
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138 G	137,77G-7,97G-8,08G-8,1G-8,125G-8,18G-8,145G-8,09G-8,135G-8,125G-7,91G-7,82G-7,78G-7,78G	143,42	135,02
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	19,27 G	19,232G-9,194G-9,282G-9,302G-9,322G-9,316G-9,316G-9,3G-9,298G-9,288G-9,198G-9,188G-9,144G-9,168G	20,88	16,45
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	176,83 G	176,32G-6,865G-6,815G-7,18G-7,215G-7,43G-7,145G-7G-6,69G-6,87G-6,67G-6,56G-6,46G-6,46G	204,82	167,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	DWS Investment S.A. Xtr.II Eurozone Gov.Bond	1	175,96 G	175,485G-6,03G-6,075G-6,22G-6,395G-6,575G-6,335G-6,165G-5,85G-5,98G-5,8G-5,84G-5,84G-5,84G	210,37	166,07
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,33 G	22,514G-2,652G-2,653G-2,63G-2,634G-2,619G-2,674G-2,646G-2,59G-2,617G-2,328G-2,32G-2,23G-2,23G	26,37	20,91
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,3 G	1,3014G-1,3102G-1,3096G-1,3028G-1,3118G-1,3106G-1,3068G-1,3082G-1,3042G-1,304G-1,2954G-1,2944G-1,2926G-1,2952G	1,39	1,17
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	57,84 G	57,8G-7,65G-7,9G-8,07G-8,13G-8,07G-8,09G-8,06G-8,01G-7,95G-7,68G-7,67G-7,55G-7,61G	71,03	47,27
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,68 G	0,6797G-0,6841G-0,6712G-0,6653G-0,6711G-0,6711G-0,6711G-0,6711G-0,6675G-0,6659G-0,6659G-0,6659G-0,6659G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,66 G	29,631G-9,568G-9,568G-9,583G-9,583G-9,567G-9,53G-9,498G-9,422G-9,409G-9,275G-9,264G-9,129G-9,161G	34,77	25,82
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	25,25 G	25,14G-5,185G-5,212G-5,184G-5,178G-5,159G-5,148G-5,157G-5,185G-5,196G-5,093G-5,088G-4,997G-5,016G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,87 G	24,82G-4,86G-4,9G-4,91G-4,88G-4,85G-4,86G-4,86G-4,93G	28,92	24,44
1	£ 0,12	£ 0,1	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,57 G	28,61G-8,66G-8,7G-8,69G-8,69G-8,71G-8,65G-8,51G-8,52G	36,03	24,62
1	£ 0,35	£ 0,27	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,83 G	27,74G-7,79G-7,83G-7,83G-7,8G-7,77G-7,76G-7,69G-7,69G	33,08	25,57
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,71 G	13,75G-3,91G-3,914G-3,91G-3,9G-3,88G-3,856G-3,85G-3,818G-3,852G-3,82G-3,822G-3,766G-3,79G	17,1	12,37
1	US\$ 0,67	US\$ 0,46	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,43 G	10,28G-0,4635G-0,4615G-0,475G-0,477G-0,441G-0,4265G-0,438G-0,413G-0,446G-0,394G-0,394G-0,394G-0,394G	12,44	9,81
1	Euro 3,09	Euro 2,01	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	183,12 G	183,12G-1,95G-3,91G-4,09G-4,315G-4,3G-4,15G-4,01G-3,69G-3,77G-3,32G-3,22G-3,12G-3,16G	215,91	175,04
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,25 G	9,185G-9,2206G-9,2154G-9,22G-9,2244G-9,2164G-9,2012G-9,1686G-9,182G-9,1668G-9,142G-9,142G-9,144G-9,146G	11,05	8,7
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,1 G	26,084G-6,317G-6,212G-6,215G-6,3G-6,214G-6,215G-6,236G-6,274G-6,332G-6,042G-6,028G-6,054G-6,056G	28,42	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,95 G	24,93G-5,004G-4,957G-5,029G-5,036G-5,056G-5,024G-5,001G-4,99G-4,98G-4,94G-4,94G-4,94G-4,94G	29,06	23,5
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	144,9 G	144,9G-5,275G-5,33G-5,49G-5,535G-5,75G-5,645G-5,395G-5,195G-5,295G-4,96G-4,96G-4,96G-4,96G	173,61	136,57
1	Euro 1,08	Euro 0,78	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	196,9 G	195,77G-9,175G-9,645G-200,01G-199,91G-200,35G-0,26G-199,945G-9,465G-9,345G-6,38G-6,2G-6,32G-6,31G	242,34	180,1
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	137,34 G	137,1G-7,755G-7,235G-7,34G-7,415G-7,485G-7,645G-7,605G-7,42G-7,525G-7,07G-7,1G-7,02G-7,03G	162,04	131,32
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,48 G	12,476G-2,462G-2,466G-2,472G-2,484G-2,47G-2,47G-2,476G-2,462G-2,448G-2,42G-2,426G-2,406G-2,41G	12,81	10,79
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	105,52 G	105,26G-5,04G-5G-4,92G-5,06G-4,82G-4,88G-4,82G-4,74-4,8-4,84-5-4,82G-5,02G-4,8G-4,84G-4,64G-4,76G	125,8	86,24
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,23 G	20,085G-0,19G-0,145G-0,155G-0,135G-0,115G-0,06G-0,01G-0,03G-0,04G-19,97G-9,96G-9,894G-9,91G	23,27	18,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	DWS Investment S.A. Xtrackers Harvest CSI300	1	10,33 G	10,422G-0,488G-0,504G-0,484G-0,508G-0,49G-0,476G-0,466G-0,434G-0,464G-0,44G-0,436G-0,394G-0,408G	13,5	9,39
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	225,32 G	225,55G-8,44G-8,08G-8,46G-8,5G-8,35G-7,98G-7,84G-7,98G-8,2G-6G-6G-6G-6G	257,41	221,28
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,74 G	22,618G-2,792G-2,956G-3,013G-3,012G-2,336G-2,987G-2,969G-2,946G-2,953G-2,598G-2,578G-2,592G-2,6G	27,43	21,55
1	US\$ 0,47	US\$ 0,58	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,42 G	37,418G-7,495G-7,428G-7,47G-7,482G-7,463G-7,382G-7,385G-7,407G-7,464G-7,356G-7,356G-7,356G-7,356G	42,67	36,34
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,74 G	19,988-9,7355G-9,9005G-9,8795G-9,8995G-9,8995G-9,914G-9,9085G-9,8855G-9,86G-9,88G-9,7815G-9,7815G-9,7815G-9,7815G	22,71	18,74
1	US\$ 1,88	US\$ 1,74	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	62,99 G	62,93G-2,74G-2,81G-2,84G-2,87G-2,71G-2,72G-2,67G-2,72G-2,7G-2,53G-2,49G-2,33G-2,41G	71,34	54,2
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,39 G	25,61G-5,28G-5,825G-5,635G-5,685G-5,605G-5,555G-5,54G-5,35G-5,355G-5,29G-5,27G-5,195G-5,215G	32,25	22
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,66 G	8,629G-8,66G-8,681G-8,688G-8,685G-8,694G-8,679G-8,665G-8,621G-8,615G-8,577G-8,562G-8,543G-8,553G	9,84	7,41
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,03 G	20,01G-0,292G-0,309G-0,322G-0,327G-0,296G-0,297G-0,313G-0,336G-0,352G-0,182G-0,162G-0,196G-0,192G	22,38	19,74
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,72 G	8,696G-8,7178G-8,7102G-8,7602G-8,7602G-8,7602G-8,7534G-8,7474G-8,7456G-8,746G-8,716G-8,715G-8,705G-8,706G	9,55	8,24
1	Euro 0,54	Euro 0,41	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,1 G	15,096G-5,0925G-5,087G-5,0875G-5,1115G-5,0955G-5,109G-5,111G-5,0875G-5,096G-5,073G-5,073G-5,073G-5,073G	17,1	14,12
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,58 G	19,52G-9,5815G-9,5655G-9,5785G-9,6005G-9,6005G-9,554G-9,54G-9,55G-9,5705G-9,532G-9,526G-9,526G-9,526G	21,37	18,01
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,61 G	38,62G-8,605G-8,78G-8,745G-8,73G-8,71G-8,675G-8,675G-8,715G-8,745G-8,605G-8,57G-8,445G-8,46G	41,25	34,58
1					DBX0QB	LU1349386927	Xtrackers DAX	1	7,22 G	7,211G-7,199G-7,196G-7,19G-7,203G-7,189G-7,192G-7,188G-7,188G-7,2G-7,169G-7,169G-7,157G-7,167G	7,25	5,98
1	Euro 2,07	Euro 1,57	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	97,93 G	97,76G-7,968G-8,024G-8,064G-8,092G-8,05G-8,08G-7,946G-7,744G-7,808G-7,484G-7,432G-7,398G-7,432G	115,17	93,11
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	99,62 G	99,52G-8,87G-9,54G-9,59G-9,67G-9,53G-9,44G-9,45G-9,51G-9,46G-9,23G-9,16G-8,93G-9,06G	108,34	85,53
1		Euro 0,5	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,7 G	10,6995G-0,7445G-0,759G-0,769G-0,7605G-0,7605G-0,7605G-0,7605G-0,7005G-0,686G-0,686G-0,686G-0,686G	14,03	9,52
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,43 G	8,4382G-8,4736G-8,4832G-8,4974G-8,501G-8,4698G-8,456G-8,4646G-8,4536G-8,4898G-8,354G-8,35G-8,364G-8,335G	8,59	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	26,75 G	26,75G-6,955G-6,995G-7,035G-7,025G-6,96G-6,795G-6,785G-6,565G-6,595G-6,37G-6,365G-6,3G-6,3G	30,18	23,75
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	30,4 G	30,705G-0,66G-0,695G-0,72G-0,68G-0,56G-0,59G-0,3G-0,415G-0,235G-0,195G-0,045G-0,07G	34,82	28,32
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	26,92 G	26,84G-6,99G-6,955G-7G-7,005G-6,955G-6,815G-6,835G-6,845G-6,84G-6,685G-6,65G-6,535G-6,545G	31,81	24,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R4	IE0006FFX5U1	DWS Investment S.A. Xtr.IEXtr.MSCI Innovation ETF	1	28,71 G	28,62G-8,715G-8,675G-8,705G-8,715G-8,665G-8,51G-8,525G-8,435G-8,465G-8,325G-8,315G-8,155G-8,17G	33,45	26,49
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,98 G	29,675G-9,955G-30,09G-0,16G-0,1G-0,1G-0,12G-0,07G-0,005G-29,955G-9,655G-9,625G-9,505G-9,54G	32	26,41
1		US\$ 0,17	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,51 G	6,5454G-6,5712G-6,5562G-6,5152G-6,5652G-6,4746G-6,5152G-6,5222G-6,4832G-6,4892G-6,4534G-6,4576G-6,4434G-6,4572G	7,88	5,91
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	31,68 G	31,687G-1,699G-1,67G-1,733G-1,743G-1,622G-1,594G-1,622G-1,546G-1,649G-1,574G-1,575G-1,575G-1,575G	35,65	29,2
1		US\$ 0,14	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,78 G	15,7185G-5,773G-5,741G-5,7285G-5,771G-5,7035G-5,6925G-5,696G-5,695G-5,7005G-5,633G-5,6115G-5,564G-5,577G	17,46	13,7
1		Euro 0,07	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,08 G	6,05G-6,132G-6,1384G-6,1492G-6,1502G-6,149G-6,135G-6,1336G-6,1276G-6,1366G-6,046G-6,042G-6,046G-6,046G	7,17	5,93
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA ESG Scre.	1	7,14 G	7,128G-7,16G-7,154G-7,16G-7,156G-7,157G-7,143G-7,135G-7,108G-7,102G-7,045G-7,037G-7,001G-7,009G	8,48	6,22
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	26,75 G	27G-7,66G-7,98G-7,975G-7,88G-7,76G-7,62G-7,66G-7,09G-7,22G-6,865G-6,87G-6,81G-7,035G	28,3	22,21
1		Euro 0,06	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,03 G	6,063G-6,0898G-6,0878G-6,0952G-6,0974G-6,1012G-6,0928G-6,089G-6,0802G-6,0838G-5,987G-5,983G-5,98G-5,979G	7,15	5,74
1					DBX0RU	IE000UJZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,32 G	35,215G-5,32G-5,35G-5,39G-5,415G-5,355G-5,255G-5,255G-5,235G-5,15G-5,025G-4,985G-4,86G-4,9G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	36,23 G	36,19G-6,125G-6,215G-6,22G-6,245G-6,19G-6,17G-6,14G-6,155G-6,17G-5,97G-5,95G-5,86G-6,225-5,905G	38,04	30,09
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,21 G	6,197G-6,21G-6,214G-6,211G-6,211G-6,203G-6,19G-6,185G-6,151G-6,157G-6,115G-6,105G-6,077G-6,083G	6,25	5,35
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	31,82 G	31,663G-1,591G-1,411G-1,401G-1,421G-1,341G-1,383G-1,439G-1,527G-1,579G-1,322G-1,322G-1,322G-1,322G	34,29	31,32
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,64 G	32,707G-2,668G-2,731G-2,739G-2,645G-2,586G-2,563G-2,575G-2,607G	33,9	32,02
1					DBX0SC	LU2456436083	xtrackers MSCI China	1	7,36 G	7,537G-7,571G-7,585G-7,614G-7,603G-7,573G-7,542G-7,552G-7,439G-7,452G-7,379G-7,373G-7,366G-7,368G	60,08	5,8
1		US\$ 0,04	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,54 G	6,47G-6,552G-6,537G-6,544G-6,544G-6,528G-6,502G-6,507G-6,495G-6,513G-6,468G-6,459G-6,435G-6,445G	6,66	6,13
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,44 G	8,4436G-8,5396G-8,482G-8,5424G-8,5508G-8,559G-8,547G-8,5426G-8,5286G-8,5244G-8,454G-8,449G-8,449G-8,446G	8,56	7,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	28,24 G	28,171G-8,072G-8,092G-8,152G-8,003G-8,037G-8,03G-8,051G-8,114G-7,875G-7,875G-7,95G-7,97G	29,31	27,74
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,23 G	28,195G-8,234G-8,152G-8,152G-8,173G-8,221G-8,254G-8,25G-8,241G-8,241G-8,135G-8,14G-8,13G-8,13G	28,73	26,14
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,45 G	8,4096G-8,4742G-8,4618G-8,4774G-8,479G-8,4804G-8,4616G-8,46G-8,454G-8,4618G-8,399G-8,399G-8,399G-8,399G	8,59	8,25
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,36 G	14,674G-4,642G-4,678G-4,714G-4,714G-4,678G-4,642G-4,652G-4,596G-4,616G-4,478G-4,47G-4,452G-4,454G	17,54	12,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SK	LU2468423459	DWS Investment S.A. Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,91 G	26,88G-7,038G-7,042G-7,072G-7,092G-7,121G-7,062G-7,042G-6,993G-7,021G-6,9G-6,895G-6,895G-6,895G	29,16	25,51
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	30,78 G	30,76G-0,635G-0,815G-0,845G-0,86G-0,795G-0,775G-0,75G-0,78G-0,76G-0,34G-0,325G-0,26G-0,305G	30,99	26,32
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	28,53 G	28,74G-8,705G-8,82G-8,865G-8,89G-8,835G-8,71G-8,725G-8,745G-8,775G-8,31G-8,265G-8,16G-8,205G	30,29	15,91
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	30,33 G	30,41G-0,405G-0,48G-0,525G-0,51G-0,415G-0,335G-0,275G-0,315G-0,34G-29,93G-9,925G-9,84G-9,865G	31,28	18,12
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	28,88 G	29,135G-30,145G-1,44G-1,485G-1,445G-1,225G-1,27G-1,25G-1,045G-1,07G-29,205G-9,205G-9,135G-9,195G	31,66	28,87
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,16 G	7,1382G-7,1582G-7,1392G-7,1492G-7,1522G-7,1362G-7,1082G-7,1132G-7,1182G-7,1222G-7,0886G-7,0766G-7,0564G-7,0624G	7,84	6,43
1					DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	42,08 G	42,105G-2,112G-2,154G-2,189G-2,237G-2,172G-2,121G-2,065G-2,092G	42,32	39,7
1					DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	36,8 G	36,833G-6,839G-6,903G-6,962G-7,035G-6,918G-6,876G-6,759G-6,793G	37,1	32,85
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,27 G	39,18G-9,085G-9,18G-9,285G-9,215G-9,12G-9,09G-9,06G-8,925G-8,835G-8,67G-8,67G-8,555G-8,555G	44,5	34,71
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	103,68 G	103,62G-3,46G-3,48G-3,56G-3,6G-3,42G-3,36G-3,3G-3,34G-3,28G-3,06G-3G-2,8G-2,94G	112,94	88,58
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,44 G	13,518G-3,412G-3,46G-3,514G-3,516G-3,546G-3,506G-3,52G-3,434G-3,492G-3,42G-3,406G-3,36G-3,378G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	179,92 G	179,82G-9,62G-9,78G-9,74G-9,96G-9,4G-8,98G-8,68G-9,06G-8,8G-8,58G-8,56G-8,2G-8,34G	210,75	158,66
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,92 G	7,874G-7,935G-7,924G-7,928G-7,936G-7,924G-7,921G-7,944G-8,004G-8,021G-8,052G-8,06G-8,113G-8,101G	10,06	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	42,16 G	42,305G-2,47G-2,365G-2,375G-2,43G-2,295G-2,14G-2,135G-1,78G-1,88G-1,81G-1,805G-1,805G-1,805G	49,86	35,93
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	64,25 G	64,28G-4,24G-4,5G-4,55G-4,51G-4,39G-4,19G-4,17G-3,94G-3,96G-3,81G-3,77G-3,63G-3,63G	68,89	57,39
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	26,87 G	26,775G-7,54G-7,365G-7,64G-7,78-7,745G-7,64G-7,61G-7,61G-7,655G-7,62G-7,23G-7,235G-7,195G-7,065G	43,18	21,75
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	84,19 G	83,87G-4,01G-3,94G-4,09G-4,17G-3,99G-3,72G-3,57G-3,3G-3,07G-2,62G-2,4G-2,18G-2,36G	111,7	73,04
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	49,9 G	49,785G-9,9G-9,815G-9,85G-9,855G-9,79G-9,67G-9,67G-9,675G-9,66G-9,5G-9,5G-9,5G-9,5G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	68,56 G	68,49G-8,4G-8,41G-8,26G-8,44G-8,26G-8,2G-8,2G-8,18G-8,27G-7,99G-7,99G-7,82G-7,89G	76,59	57,28
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	132,94 G	132,74G-1,54G-2,8G-2,88G-3G-2,72G-2,66G-2,58G-2,64G-2,94G-2,42G-2,36G-2,06G-2,26G	145,74	113,76
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	51,02 G	50,95G-1,08G-1,1G-1,18G-1,25G-1,17G-1,08G-0,95G-0,94G-0,91G-0,63G-0,61G-0,5G-0,56G	64,02	42,46
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,41 G	3,414G-3,4175G-3,4115G-3,401G-3,3995G-3,4045G-3,397G-3,3945G-3,3905G-3,392G-3,397G-3,4G-3,404G-3,404G	4,04	3,37
1	Euro 0,74	Euro 0,79	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	19,04 G	19,014G-8,938G-9,002G-9,01G-9,012G-8,972G-8,97G-8,968G-8,972G-8,956G-8,912G-8,908G-8,864G-8,888G	22,01	16,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	138,36 G	138,2-8,16G-7,7G-7,68G-7,6G-7,68G-7,64-7,42G-7,48G-7,42-7,42G-7,44G-7,62G-7,38G-7,52-7,4G-7,16G-7,36G	155,56	113,04
1	Euro 2,7	Euro 1,26	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,58 G	28,635-8,7G-8,705G-8,71G-8,75G-8,75G-8,68G-8,635G-8,605G-8,58G-8,56G-8,5G-8,495G-8,45G-8,525-8,485G	32,46	26,02
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,92 G	13,942G-3,984G-3,992G-4,006G-3,992G-4,016G-4,01G-4,02G-4,014G-3,992G-4,022G-4,018G-4,046G-4,026G	17,08	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,23 G	27,405G-7,27G-7,42G-7,6G-7,515G-7,415G-7,395G-7,36G-7,335G-7,22G-7,08G-7,075G-7,03G-7,035G	32,14	25,33
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	42,43 G	42,664G-2,733G-2,645G-2,692G-2,67G-2,508G-2,375G-2,42G-2,16G-2,19G-2,075G-2,09G-2,01G-2,075G	49,76	38,46
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	63,51 G	63,43G-3,3G-3,3G-3,34G-3,34G-3,23G-3,19G-3,19G-3,16G-3,24G-3,07G-3,08G-2,91G-2,98G	68,09	51,78
1	Euro 0,92	Euro 1,09	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	41,32 G	41,275G-1,17G-1,18G-1,19G-1,195G-1,135G-1,105G-1,1G-1,1G-1,115G-1,025G-1,025G-0,935G-0,975G	46,61	33,76
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	129,56 G	129,46G-9,02G-9,22G-9,46G-9,78G-9,54G-9,44G-9,22G-9,36G-9,1G-8,8G-8,76G-8,44G-8,62G	156,26	106,26
1	£ 0,28	£ 0,24	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,63 G	8,627G-8,63G-8,628G-8,615G-8,646G-8,635G-8,632G-8,636G-8,626G-8,613G-8,592G-8,591G-8,576G-8,583G	9,5	7,56
1	£ 0,52	£ 0,45	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,49 G	21,475G-1,455G-1,49G-1,51G-1,53G-1,51G-1,48G-1,435G-1,375G-1,345G-1,295G-1,3G-1,26G-1,28G	28,07	17,88
1	£ 0,12	£ 0,1	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,28 G	4,273G-4,2885G-4,293G-4,3G-4,2965G-4,2915G-4,292G-4,288G-4,2875G-4,2845G-4,265G-4,2645G-4,2585G-4,259G	4,88	3,76
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	156 G	156G-5,16G-4,78G-4,56G-4,38G-3,92G-4G-4,08G-4,64G-4,54G-4,08G-4G-3,74G-3,82G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	26,18 G	26,625G-6,88G-6,78G-6,795G-6,805G-6,66G-6,56G-6,605G-6,25G-6,29G-6,185G-6,195G-6,145G-6,195G	33,62	20,09
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	65,67 G	65,54G-5,73G-5,74G-5,81G-5,73G-5,58G-5,59G-5,46G-5,34G-5,29G-4,89G-4,94G-4,85G-4,93G	82,9	56,51
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,72 G	26,795G-6,865G-5,44G-6,96G-6,915G-6,92G-6,965G-6,93G-6,795G-6,63G-6,285G-6,215G-6,18G-6,175G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	49,08 G	49,07G-9,425G-9,29G-9,35G-9,305G-9,135G-9,02G-9,06G-8,725G-8,795G-8,74G-8,715G-8,515G-8,585G	58,16	42,27
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	24 G	23,96G-3,95G-3,955G-3,975G-4,005G-3,99G-3,97G-3,98G-3,925G-3,935G-3,865G-3,85G-3,79G-3,83G	28,41	19,55
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	73,87 G	73,8G-3,71G-3,67G-3,76G-3,79G-3,64G-3,58G-3,56G-3,62G-3,55G-3,39G-3,35G-3,23G-3,28G	79,32	63,29
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	59,83 G	59,274G-9,44G-9,354G-9,308G-9,264G-9,2G-9,052G-8,95G-9,046G-9,066G-8,82G-8,814G-8,636G-8,722G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	35,78 G	35,64G-5,61G-5,49G-5,52G-5,53G-5,525G-5,025G-4,94G-4,94G-4,78G-4,6G-4,6G-4,48G-4,51G	42,92	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	41,6 G	41,445G-1,21G-1,705G-1,725-1,74G-1,66G-1,295G-1,14G-0,955G-0,89G-0,81G-0,59G-0,54G-0,345G-0,41G	49,07	31,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1MT	LU0292109187	DWS Investment S.A. Xtrackers MSCI Taiwan	1	43,27 G	43,105G-3,385G-3,305G-3,27G-3,29G-3,18G-3,075G-3,105G-3,125G-3,21G-3,105G-3,105G-3,115G-3,11G	55,13	36,54
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	110,26 G	109,85G-10,085G-9,805G-10,005G-0,045G-9,81G-9,345G-9,455G-9,435G-9,51G-9,04G-8,88G-8,58G-8,68G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	78,46 G	78,252G-8,252G-8,16G-8,26G-8,278G-8,092G-7,89G-7,908G-7,902G-7,9G-7,66G-7,566G-7,334G-7,422G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	211,4 G	209,35G-10,5G-9,95G-10,3G-0,2G-9,9G-10G-0,1G-0,1G-0,5G-9,4G-9,4G-9,4G-9,4G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	136,36 G	136,28G-5,88G-6,94G-7,12G-7,18G-6,7G-6,52G-6,28G-6,04G-5,8G-4,8G-4,82G-4,5G-4,64G	153,36	113,1
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	36,84 G	36,81G-6,715G-7G-7,07G-7,055G-6,995G-6,965G-6,94G-6,915G-6,845G-6,71G-6,7G-6,695G-6,68G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	112,1 G	112G-1,36G-1,76G-2,32G-2,56G-2,46G-2,54G-3,06G-2,26G-1,64G-1,28G-1,26G-1,1G-1,12G	115,46	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	192 G	191,92G-1,34G-1,44G-1,46G-1,52G-1,02G-1,02G-0,84G-1,36G-1,38G-1,1G-1,02G-0,68G-0,84G	212	171,46
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	117,36 G	117,36G-7,52G-7,44G-7,32G-7,38G-6,94G-6,76G-6,6G-7,04G-6,8G-6,66G-6,64G-6,4G-6,54G	132,46	107,2
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,14 G	8,145G-8,174G-8,173G-8,17G-8,169G-8,183G-8,189G-8,19G-8,188G-8,184G-8,197G-8,202G-8,218G-8,21G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	62,63 G	62,69G-2,36G-2,4G-2,53G-2,42G-2,34G-2,3G-2,25G-2,37G-2,24G-2,09G-2,07G-1,92G-1,98G	71,85	56,78
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,55 G	47,4G-7,505G-7,4G-7,455G-7,475G-7,4G-7,24G-7,255G-7,26G-7,26G-7,125G-7,08G-6,9G-7,005G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,1 G	33,985G-3,965G-3,94G-4G-3,94G-3,86G-3,87G-3,86G-3,855G-3,72G-3,68G-3,58G-3,61G	36,09	30,47
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	36,14 G	36,03G-6,1G-6,02G-6,06G-6,06G-5,975G-5,885G-5,9G-5,895G-5,95G-5,86G-5,825G-5,74G-5,78G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	45,41 G	45,255G-5,22G-5,155G-5,23G-5,24G-5,17G-5,085G-5,13G-5,095G-5,06G-4,91G-4,88G-4,725G-4,78G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	74,48 G	74,3G-4,32G-4,14G-4,27G-4,26G-4,1G-3,85G-3,92G-3,77G-3,82G-3,61G-3,48G-3,32G-3,61-3,43G	78,95	64,97
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,05 G	23,025G-2,515G-2,455G-2,41G-2,7G-2,25G-2,26G-2,325G-2,49G-2,25G-2,15G-2,15G-2,135G-2,13G	29,73	21,71
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	18,77 G	18,754G-8,714G-8,784G-8,774G-8,764G-8,754G-8,736G-8,744G-8,768G-8,778G-8,75G-8,736G-8,69G-8,688G	19,76	16,69
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,75 G	12,678G-2,726G-2,67G-2,658G-2,652G-2,638G-2,618G-2,596G-2,574G-2,624G-2,582G-2,568G-2,542G-2,534G	14,83	11,77
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	46,26 G	46,2G-6,18G-6,725G-6,91G-7,05G-6,9G-6,805G-6,675G-6,605G-6,66G-6,56G-6,535G-6,435G-6,49G	70,99	38,37
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	47,3	47,11-7,035G-7,09G-6,98G-7,02G-7,015G-6,895G-6,78G-6,825G-6,91G-7,02G-6,875G-6,87G-6,805G-6,83G	47,7	39,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FE	IE00BM67HL84	DWS Investment S.A. Xtr.(IE)-MSCI World Financials	1	22,4 G	22,34G-2,375G-2,35G-2,36G-2,365G-2,31G-2,255G-2,25G-2,23G-2,18G-2,085G-2,045G-1,97G-1,995G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	44,25 G	44,09G-4,19G-4,2G-4,405G-4,51G-4,485G-4,4G-4,62G-4,25G-3,89G-3,605G-3,435G-3,315G-3,325G	47,98	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	42,57 G	42,345G-2,49G-2,375G-2,395G-2,34G-2,255G-2,175G-2,19G-2,22G-2,29G-2,24G-2,215G-2,175G-2,2G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	40,81 G	40,68G-0,765G-0,645G-0,705G-0,675G-0,58G-0,4G-0,41G-0,28G-0,295G-0,15G-0,135G-39,975G-9,98G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,91 G	29,855G-9,855G-9,815G-9,835G-9,835G-9,81G-9,755G-9,735G-9,825G-9,93G-9,83G-9,845G-9,775G-9,855G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,11 G	13,068G-3,084G-3,058G-3,08G-3,094G-3,076G-3,022G-3,03G-3,092G-3,084G-3,038G-3,022G-2,972G-2,964G	18,21	12,3
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	50,85 G	50,86G-0,86G-0,91G-0,98G-0,98G-0,84G-0,71G-0,68G-0,47G-0,46G-0,3G-0,25G-49,965G-50,02G	54,8	43,78
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,16 G	47,985G-8,07G-7,96G-8,07G-8,1G-8,04G-7,805G-7,84G-7,93G-7,875G-7,655G-7,615G-7,385G-7,49G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	43,29 G	43,155G-3,16G-3,07G-3,12G-3,12G-3,055G-2,93G-2,955G-2,885G-2,94G-2,88G-2,88G-2,77G-2,825G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	59,27 G	59,048G-9,168G-9,122G-9,17G-9,144G-9,16G-9,056G-8,954G-8,79G-8,77G-8,49G-8,41G-8,138G-8,192G	71,67	51,31
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	46,34 G	46,619G-6,676G-6,645G-6,708G-6,661G-6,501G-6,366G-6,366G-6,121G-6,176G-5,98G-6,05G-6,345-5,9G-5,985G	54,67	42
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,03 G	10,002G-0,0785G-0,0675G-0,086G-0,0895G-0,054G-0,04G-0,051G-0,0325G-0,0785G-9,9G-9,895G-9,9012G-9,8814G	11,82	9,43
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,86 G	8,86G-9,019G-9,03G-9,037G-9,0294G-9,0236G-9,0254G-9,0158G-8,9704G-8,9918G-8,8766G-8,8764G-8,8764G-8,8764G	11,74	8
5		Th.			765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	120,86 G	121,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,18G-1,18G	136,63	114,84
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	257,62 G	256,81G-6,81G-6,81G-6,563G-6,652G-6,741G-6,563G-9,826G-9,826G-6,924G-6,939G-6,256G-5,235G-5,216G-3,779G-4,166G	303,22	223,04
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	271,06 G	276,75-1,68G-1,68G-1,42G-1,5G-1,61G-1,41G-4,98G-4,98G-1,91G-1,94G-1,21G-0,25G-0,13G-69,46G-9,46G	319,23	230,57
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	128,14 G	128,01G-8,05G-8,18G-8,19G-8,24G-8,19G-8,03G-7,87G-7,57G-7,15G-7,22G-6,72G-6,36G-6,36G-5,82G-6G	139,13	117,44
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.252,99 G	1252,99G-2,99G-3,49G-4,75G-4,75G-4,75G-4,75G-4,75G-4,92G-4,92G-4,92G-3,16G-3,16G-3,16G-3,16G	1.263,2	1.248,22
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	157,96 G	158,32G-8,41G-8,28G-6,36G-6,31G-6,21G-6,26G-6,33G-6,27G-7,62G-7,78G-7,49G-7,29G-7,11G-6,74G-6,62G	160,82	141,69
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	78,09 G	78,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,646G-8,646G-8,646G-8,646G-8,646G-8,646G-8,354G-8,354G	94,53	72,83



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,08	Euro 0,86	30.05.22		A0KFFK	AT0000645973	Erste Asset Management GmbH Erste Responsible Stock Europe	1	183,97 G	183,71G-3,71G-3,34G-3,34G-3,38G-3,38G-3,3G-2,44G-2,47G-2,3G-2,72G-2,44G-2,2G-2,2G-1,92G-1,92G	208,68	158,58
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	116,65 G	116,34G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,7G-6,7G-6,7G-6,7G-6,7G-6,54G-6,54G	133,61	110,58
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	533,28 G	534,72G-4,72G-4,72G-4,69G-4,69G-4,76G-4,31G-9,57G-9,57G-5,62G-6,72G-5,28G-4,69G-4,66G-2,88G-2,43G	544,88	409,15
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	82,41 G	82,34G-2,34G-2,34G-2,31G-2,32G-2,34G-2,31G-2,31G-2,25G-2,25G-2,35G-2,36G-2,31G-2,28G-2,27G-2,21G	92,17	80,09
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,01 G	86,13G-6,13G-6,12G-6,09G-6,11G-6,12G-6,09G-6,1G-6,12G-6,07G-6,01G-6,03G-5,98G-5,96G-5,95G-5,93G	95,76	83,5
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	140,48 G	140,63G-0,63G-0,63G-0,61G-0,61G-0,62G-0,6G-0,62G-0,63G-0,22G-0,45G-0,44G-0,3G-0,17G-0,17G-0G	148,08	135,24
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	165,62 G	165,53G-5,53G-5,56G-5,54G-5,57G-5,67G-5,7G-5,7G-5,63G-5,54G-5,84G-5,85G-5,86G-5,88G-5,88G-5,84G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,47 G	128,42G-8,41G-8,41G-8,42G-8,42G-8,43G-8,43G-8,43G-8,42G-8,41G-8,37G-8,48G-8,46G-8,46G-8,45G-8,51G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	133,93 G	133,3G-3,41G-4,14G-4,14G-4,14G-4,15G-4,23G-4,22G-4,23G-4,07G-3,98G-3,93G-3,91G-3,84G-3,6G-3,56G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,87 G	0,8636G-0,8681G-0,8681G-0,8681G-0,8681G-0,8654G-0,8656G-0,8657G-0,8662G-0,8662G-0,8738G-0,8738G-0,8653G-0,8653G	1	0,83
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	131,45 G	131,06G-1,05G-1,15G-0,93G-1,12G-1,12G-1,11G-0,74G-0,94G-1,02G-1,06G-1,05G-0,82G-0,74G-0,58G-0,71G	155,82	121,84
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,27 G	15,315G-5,326G-5,336G-5,295G-5,316G-5,393G-5,334G-5,284G-5,294G-5,25G-5,246G-5,243G-5,236G-5,236G-5,215G-5,236G	18,34	14,2
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Investment Management [Luxembourg] S.A.	1	24 G	24G-4,064G	29,04	22,09
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,4 G	13,348G-3,363G-3,436G-3,398G-3,419G-3,428G-3,396G-3,347G-3,362G-3,386G-3,392G-3,324G-3,304G-3,287G-3,261G-3,242G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	60,72 G	60,583G-0,592G-0,702G-0,632G-0,703G-0,713G-0,675G-0,597G-0,478G-0,419G-0,43G-0,146G-0,051G-59,937G-9,764G-60,048G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,93 G	1,919G-1,92G-1,916G-1,908G-1,911G-1,912G-1,908G-1,904G-1,904G-1,909G-1,91G-1,909G-1,907G-1,907G-1,905G-1,893G	2,27	1,71
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,73 G	9,793G-9,808G-9,88G-9,882G-9,885G-9,767G-9,811G-9,811G-9,806G-9,81G-9,808G-9,808G-9,806G-9,804G-9,734G	11,12	8,47
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,8 G	8,802G-8,802G-8,807G-8,807G-8,807G-8,807G-8,806G-8,807G-8,806G-8,807G-8,806G-8,802G-8,802G-8,802G-8,802G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,18 G	11,095G-1,112G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,209G-1,209G-1,209G-1,209G-1,209G-1,227G	12,24	10,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			986378	LU0069449576	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-World Fund	1	32,3 G	32,426G-2,424G-2,4G-2,377G-2,417G-2,402G-2,372G-2,319G-2,319-2,289G-2,232G-2,28G-2,205G-2,196G-2,092G-2,008G-2,038G	36,78	29,99
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	12,38 G	12,38G-2,38G-2,34G-2,35G-2,36G-2,36G-2,33G-2,32G-2,32G-2,32G-2,35G-2,32G-2,3G-2,3G-2,28G-2,27G	13,64	10,1
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	63,3 G	63,24G-3,24G-3,15G-3,08G-3,21G-3,21G-3,08G-3,02G-2,99G-3,06G-3,03G-3G-2,89G-2,89G-2,75G-2,49G	79,25	52,13
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,15 G	25,25G-5,28G-5,3G-5,28G-5,28G-5,3G-5,23G-5,19G-5,23G-5,3G-5,27G-5,33G-5,35G-5,35G-5,2G-5,02G	27,85	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	71,23 G	70,98G-1,17G-1,38G-1,26G-1,1G-1,22G-0,9G-0,59G-0,47G-0,77G-0,9G-0,69G-0,7G-0,59G-0,55G-0,61G	84,52	63,23
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,58 G	11,559G-1,576G-1,615G-1,609G-1,611G-1,616G-1,606G-1,603G-1,598G-1,538G-1,557G-1,494G-1,472G-1,466G-1,432G-1,573G	12,58	11,42
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,82 G	46,387G-6,404G-6,54G-6,51G-6,483G-6,517G-6,399G-6,306G-6,394G-6,394G-6,398G-6,416G-6,407G-6,448G-6,444G-5,956G	55,71	39,16
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,64 G	16,64G-6,64G-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,63G	19,35	15,51
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,29 G	27,13G-7,18G-7,26G-7,02G-7,04G-7,1G-6,94G-7,206G-7,113G-6,967G-6,931G-6,52G-6,46G-6,46G-6,657G-6,868G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,56 G	31,722G-1,722G-1,775G-1,735G-1,741G-1,762G-1,727G-1,692G-1,693G-1,758G-1,734G-1,769G-1,755G-1,764G-1,756G-1,391G	33,23	29,62
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,99 G	0,988G-0,989G-0,99G-0,989G-0,989G-0,99G-0,987G-0,986G-0,988G-0,992G-0,991G-0,993G-0,994G-0,994G-0,994G-0,993G	1,12	0,96
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	44,7 G	44,63G-4,64G-4,58G-4,58G-4,64G-4,65G-4,63G-4,62G-4,63G-4,56G-4,58G-4,5G-4,5G-4,45G-4,43G-4,29G	51,69	37,48
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	69,78 G	69,69G-9,72G-9,61G-9,58G-9,72G-9,73G-9,73G-9,72G-9,7G-9,61G-9,63G-9,44G-9,37G-9,37G-9,26G-9,2G	78,14	61,23
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	217,75 G	223,95G-3,96G-3,98G-4,01G-1,81G-2,22G-3,75G-2,84G-3,06G-0,61G-0,84G-0,86G-0,41G-0,4G-0,05G-17,29G	292,65	176,49
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,41 G	25,469G-5,494G-5,65G-5,579G-5,616G-5,619G-5,505G-5,438G-5,45G-5,373G-5,369G-5,25G-5,228G-5,237G-5,197G-4,888G	34,99	22,64
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	44,51 G	44,7G-4,73G-4,79G-4,73G-4,74G-4,78G-4,64G-4,63G-4,65G-4,77G-4,72G-4,81G-4,8G-4,84G-5,03G-4,66G	46,71	41,07
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	60,67 G	60,553G-0,564G-0,701G-0,605G-0,693G-0,675G-0,62G-0,497G-0,454G-0,257G-0,259G-59,77G-9,589G-9,593G-9,347G-9,617G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,11 G	16,048G-6,071G-6,08G-6,089G-6,091G-6,1G-6,09G-6,099G-6,081G-6,086G-6,069G-6,07G-6,08G-6,069G-6,081G-6,08G-6,08G-6,08G-5,994G-5,982G-5,978G-5,979G-5,97G-5,999G	18,46	13,9
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,34 G	12,31G-2,31G-2,33G-2,33G-2,34G-2,35G-2,36G-2,35G-2,33G-2,32G-2,33G-2,31G-2,32G-2,32G-2,31G-2,32G	14,61	11,43
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,82 G	9,788G-9,814G-9,914G-9,898G-9,882G-9,886G-9,752G-9,836G-9,837G-9,798G-9,8G-9,798G-9,789G-9,79G-9,78G-9,703G	11,15	8,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	173,26 G	172,96G-2,96G-2,68G-3,06G-3,35G-3,42G-3,29G-3,2G-3,01G-3,39G-2,65G-2,53G-1,33G-1,33G-1,21G-1,91G	184,16	143,13
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,39 G	13,346G-3,355G-3,431G-3,393G-3,416G-3,419G-3,392G-3,349G-3,361G-3,372G-3,389G-3,325G-3,3G-3,29G-3,267G-3,235G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	53,41 G	53,34G-3,37G-3,25G-3,13G-3,21G-3,3G-3,01G-2,89G-2,81G-2,53G-2,61G-2,56G-2,34G-2,29G-2,17G-2,5G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,71 G	6,708G-6,714G-6,726G-6,712G-6,724G-6,707G-6,695G-6,708G-6,733G-6,729G-6,745G-6,751G-6,749G-6,744G-6,746G	7,27	6,61
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	58,13 G	58,016G-8,014G-7,854G-7,804G-7,799G-7,812G-7,691G-7,699G-7,687G-7,691G-7,804G-7,783G-7,683G-7,695G-7,624G-7,494G	67,24	47,89
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,95 G	1,941G-1,941G-1,945G-1,942G-1,944G-1,943G-1,942G-1,939G-1,931G-1,923G-1,921G-1,92G-1,918G-1,916G-1,916G-1,926G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,91 G	35,073G-5,088G-5,118G-5,076G-5,047G-5,14G-5,027G-4,956G-5,013G-5,141G-5,076G-5,151G-5,15G-5,151G-5,163G-4,828G	44,37	31,09
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	46,21 G	46,313G-6,407G-6,339G-6,344G-6,33G-6,334G-6,364G-6,341G-6,326G-6,312G-6,268G-6,22G-6,241G-6,201G-6,214G-6,108G-6,176G-6,207G-6,043G-5,981G-5,942G-5,926G-5,809G-5,767G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,67 G	9,676G-9,676G-9,699G-9,698G-9,699G-9,698G-9,699G-9,7G-9,696G-9,685G-9,69G-9,669G-9,655G-9,656G-9,562G-9,617G	10,4	8,81
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,41 G	8,388G-8,408G-8,405G-8,417G-8,417G-8,417G-8,417G-8,417G-8,405G-8,405G-8,405G-8,416G	9,95	7,85
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	74,95 G	75,12G-5,12G-5,12G-5,07G-5,07G-5,13G-5,04G-5,12G-5,12G-4,31G-4,44G-4,21G-3,95G-3,94G-3,59G-3,7G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	46,76 G	46,85G-6,85G-6,8G-6,87G-6,91G-6,86G-6,89G-6,9G-6,87G-6,37G-6,32G-6,15G-6,01G-5,97G-5,8G-5,91G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	65,77 G	65,84G-5,84G-5,84G-5,82G-5,83G-5,78G-5,81G-5,81G-5,77G-5,34G-5,42G-5,38G-5,24G-5,25G-5,06G-5,21G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	79,66 G	79,75G-9,75G-9,75G-9,71G-9,71G-9,68G-9,73G-9,75G-9,69G-9,08G-9,09G-8,93G-8,74G-8,68G-8,4G-8,21G	81,91	65,41
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,12 G	21,1G-1,11G-1,05G-1,05G-1,06G-1,07G-1,03G-1,02G-1,02G-1,02G-1,05G-1,01G-0,99G-0,99G-0,95G-0,93G	23,97	17,36
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,32 G	9,304G-9,308G-9,321G-9,305G-9,309G-9,317G-9,3G-9,285G-9,301G-9,33G-9,327G-9,343G-9,349G-9,348G-9,359G-9,409G	12,37	8,51
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,93 G	19,971G-9,971G-9,941G-9,941G-9,941G-9,941G-9,941G-9,941G-9,936G-9,941G-9,941G-9,941G-9,937G-9,931G-9,931G-9,931G-20,07G	25,16	18,13
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,59 G	7,588G-7,59G-7,599G-7,59G-7,59G-7,599G-7,59G-7,59G-7,59G-7,599G-7,599G-7,59G-7,59G-7,59G-7,59G-7,641G	10,1	6,88
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16,02 G	15,984G-5,997G-6,021G-5,993G-5,995G-6,012G-5,976G-5,949G-5,983G-6,038G-6,033G-6,067G-6,078G-6,074G-6,099G-6,178G	20,3	14,6
5	Euro 0,1	Euro 0,02	01.08.22		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,7 G	(ausg)	18,72	14,03
5	US\$ 0,1	US\$ 0,02	01.08.22		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,51 G	(ausg)	15,99	11,95
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,8 G	(ausg)	21,11	15,8
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,25 G	(ausg)	18,18	13,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2025(EO)	1	39,61 G	39,547G-9,545G-9,535G-9,504G-9,529G-9,539G-9,495G-9,421G-9,41G-9,413G-9,408G-9,351G-9,27G-9,254G-9,161G-9,396G	45,9	36,76
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	45,3 G	45,35G-5,35G-5,36G-5,34G-5,35G-5,35G-5,34G-5,35G-5,36G-5,12G-5,13G-5,04G-4,97G-4,95G-4,89G-4,96G	51,75	41,56
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,72 G	13,804G-3,804G-3,804G-3,804G-3,804G-3,804G-3,803G-3,804G-3,804G-3,8G-3,8G-3,799G-3,798G-3,797G-3,797G-3,718G	14,59	13,66
5		Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	23,8 G	23,747G-3,744G-3,727G-3,698G-3,73G-3,737G-3,704G-3,665G-3,634G-3,617G-3,627G-3,57G-3,505G-3,49G-3,402G-3,523G	28	21,97
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	533,37 G	532,48G-2,48G-1,17G-1,44G-2,02G-1,82G-1,08G-0,81G-0,42G-0,42G-0,46G-29,87G-8,83G-9,02G-7,91G-5,31G	595,52	448,29
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,46 G	16,44G-6,44G-6,4G-6,41G-6,42G-6,42G-6,38G-6,38G-6,38G-6,38G-6,41G-6,37G-6,35G-6,35G-6,32G-6,33G	19,09	13,89
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,48 G	14,46G-4,46G-4,48G-4,48G-4,5G-4,51G-4,53G-4,5G-4,49G-4,46G-4,47G-4,46G-4,47G-4,47G-4,46G-4,46G	17,12	13,37
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,48 G	18,447G-8,454G-8,418G-8,419G-8,441G-8,436G-8,412G-8,41G-8,399G-8,409G-8,408G-8,371G-8,352G-8,352G-8,33G-8,29G	20,58	16
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	61,34 G	60,742G-0,73G-1,239G-1,113G-1,202G-1,238G-1,077G-1,057G-1,061G-1,167G-1,182G-0,869G-0,859G-0,865G-0,815G-0,641G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	74,68 G	75,649-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,37 G	29,247G-9,272G-9,291G-9,207G-9,268G-9,286G-9,213G-9,089G-9,09G-9,106G-9,147G-9,068G-8,973G-8,941G-8,82G-8,946G	36,41	26,49
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,32 G	58,912G-9,161G-9,111G-9,071G-9,161G-8,991G-8,892G-9,011G-9,191G-9,191G-9,251G-9,331G-9,371G-9,381G	65,99	46,84
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	23,66 G	23,652G-3,718G-3,694G-3,674G-3,699G-3,695G-3,656G-3,629G-3,629G-3,655G-3,68G-3,625G-3,605G-3,6G-3,504G-3,561G	27,75	19,99
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,64 G	22,602G-2,602G-2,617G-2,593G-2,607G-2,607G-2,594G-2,544G-2,544G-2,544G-2,556G-2,535G-2,495G-2,495G-2,445G-2,436G	25,92	22,1
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	51,19 G	51,12G-1,15G-1,04G-1,05G-1,08G-1,06G-1G-0,99G-0,97G-0,98G-1,03G-0,96G-0,92G-0,92G-0,85G-0,67G	57,72	44,24
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,71 G	40,532G-0,563G-0,574G-0,483G-0,514G-0,579G-0,488G-0,331G-0,375G-0,338G-0,402G-0,451G-0,381G-0,334G-0,297G-0,226G	43,61	36,48
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,33 G	10,33G-0,33G-0,35G-0,31G-0,31G-0,32G-0,29G-0,28G-0,29G-0,32G-0,31G-0,33G-0,34G-0,34G-0,3G-0,32G	11,17	10,2
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	64,99 G	65,127G-5,173G-5,217G-5G-5,062G-5,138G-4,906G-4,714G-4,7G-4,503G-4,51G-4,504G-4,403G-4,441G-4,367G-3,981G	74,41	56,23
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	43,02 G	43,113G-3,113G-3,097G-3,084G-3,094G-3,086G-3,09G-3,097G-3,083G-2,822G-2,872G-2,667G-2,552G-2,525G-2,047G-2,349G	49,07	38,59
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,67 G	16,627G-6,638G-6,634G-6,615G-6,626G-6,644G-6,616G-6,586G-6,594G-6,602G-6,606G-6,615G-6,604G-6,594G-6,596G-6,666G	18,01	16,47
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	24,09 G	24,071G-4,088G-4,021G-4,026G-4,045G-4,036G-4,001G-3,99G-3,98G-3,985G-4,026G-3,975G-3,949G-3,949G-3,909G-3,913G	28,13	20,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			786509	LU0115764192	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	39,14 G	39,093G-9,103G-9,027G-9,03G-9,058G-9,044G-8,995G-8,982G-8,969G-8,976G-9,013G-8,955G-8,927G-8,927G-8,872G-8,731G	44,91	33,81
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,86 G	64,786G-4,793G-4,64G-4,604G-4,701G-4,688G-4,576G-4,548G-4,52G-4,541G-4,612G-4,506G-4,437G-4,437G-4,36G-3,918G	75,98	56
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,83 G	37,766G-7,784G-7,649G-7,752G-7,841G-7,839G-7,815G-7,747G-7,697G-7,592G-7,651G-7,589G-7,538G-7,538G-7,491G-7,341G	47,74	31,47
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	40,43 G	40,475G-0,475G-0,436G-0,502G-0,496G-0,481G-0,509G-0,521G-0,481G-0,058G-0,019G-39,889G-9,784G-9,717G-9,572G-9,632G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	51,93 G	54,81G-4,79G-4,8G-4,94G-4,71G-4,64G-4,74G-4,93G-4,93G-4,97G-5G-5,08G-5,12G	73,32	43,37
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	55,96 G	55,982G-5,982G-5,97G-5,96G-5,982G-5,939G-5,926G-5,955G-5,965G-5,564G-5,647G-5,592G-5,459G-5,479G-5,349G-5,486G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	43,83 G	43,692G-3,737G-3,816G-3,495G-3,53G-3,56G-3,453G-2,937G-2,767G-2,71G-2,605G-2,569G-2,437G-2,452G-2,365G-2,759G	53,93	38,16
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	74,9 G	74,623G-4,656G-5,003G-4,879G-4,931G-5,11G-4,877G-4,616G-4,649G-4,773G-4,856G-4,455G-4,29G-4,229G-4,081G-3,969G	79,47	66,54
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	74,93 G	74,916G-4,916G-4,782G-4,683G-4,705G-4,774G-4,666G-4,592G-4,588G-4,523G-4,529G-4,329G-4,32G-4,303G-4,12G-3,882G	87,19	64,11
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,61 G	8,604G-8,604G-8,607G-8,6G-8,603G-8,605G-8,6G-8,592G-8,592G-8,595G-8,594G-8,591G-8,586G-8,584G-8,576G-8,628G	9,3	8,52
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	86,95 G	86,74G-6,741G-6,683G-6,584G-6,674G-6,675G-6,64G-6,558G-6,431G-6,285G-6,307G-6,173G-6,005G-5,879G-5,692G-5,866G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	91,37 G	91,17G-1,187G-1,417G-1,317G-1,328G-1,399G-1,312G-1,147G-1,021G-0,922G-0,937G-0,513G-0,325G-0,229G-89,923G-90,236G	102,95	82
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,4 G	39,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,401G-9,401G-9,391G-9,391G-9,391G-9,391G	42,26	38,39
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,1 G	14,086G-4,092G-4,067G-4,052G-4,081G-4,078G-4,062G-4,057G-4,042G-4,056G-4,052G-4,035G-4,012G-4,012G-3,995G-3,952G	16,03	12,17
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,72 G	14,735G-4,758G-4,765G-4,725G-4,745G-4,743G-4,685G-4,643G-4,654G-4,614G-4,615G-4,627G-4,605G-4,615G-4,599G-4,426G	20,17	13,16
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,81 G	13,805G-3,806G-3,798G-3,797G-3,799G-3,797G-3,792G-3,792G-3,789G-3,788G-3,795G-3,792G-3,786G-3,784G-3,779G-3,78G	15,74	12,87
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,4 G	26,368G-6,368G-6,368G-6,366G-6,367G-6,367G-6,365G-6,367G-6,368G-6,339G-6,339G-6,337G-6,327G-6,325G-6,315G-6,353G	28,32	24,51
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,11 G	18,58G-8,61G-8,66G-8,63G-8,64G-8,67G-8,61G-8,59G-8,62G-8,67G-8,67G-8,72G-8,73G-8,73G-8,75G-8,39G	20,61	14,79
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,53 G	28,506G-8,506G-8,452G-8,446G-8,477G-8,464G-8,427G-8,402G-8,39G-8,396G-8,44G-8,39G-8,359G-8,359G-8,31G-8,135G	32,93	24,59







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A2DWQ0	IE00BYV1Y969	FIL Investment Management [Luxembourg] S.A. Fidelity US Quality Income ETF	1	7,63 G	7,59G-7,635G-7,658G-7,662G-7,661G-7,659G-7,647G-7,636G-7,584G-7,601G-7,574G-7,564G-7,536G-7,54G	8,52	6,54
2	Euro 0,21	Euro 0,15	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,63 G	6,578G-6,59G-6,596G-6,62G-6,619G-6,614G-6,609G-6,602G-6,546G-6,577G-6,539G-6,528G-6,51G-6,518G	7,42	5,7
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,71 G	4,741G-4,716G-4,7325G-4,7335G-4,7295G-4,7115G-4,699G-4,7035G-4,6655G-4,6895G-4,673G-4,6755G-4,6615G-4,6685G	5,77	4,26
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,23 G	6,226G-6,211G-6,216G-6,223G-6,231G-6,218G-6,212G-6,208G-6,196G-6,206G-6,179G-6,176G-6,162G-6,17G	7,19	5,25
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,53 G	6,504G-6,523G-6,51G-6,52G-6,519G-6,509G-6,48G-6,486G-6,489G-6,491G-6,456G-6,448G-6,427G-6,433G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,18 G	7,171G-7,154G-7,16G-7,174G-7,174G-7,158G-7,152G-7,149G-7,136G-7,149G-7,125G-7,123G-7,108G-7,117G	7,8	6,15
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,45 G	6,427G-6,447G-6,419G-6,428G-6,432G-6,414G-6,398G-6,396G-6,383G-6,4G-6,378G-6,37G-6,349G-6,356G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,87 G	3,8675G-3,882G-3,8925G-3,897G-3,8935G-3,879G-3,8655G-3,8685G-3,827G-3,852G-3,8315G-3,829G-3,8105G-3,818G	4,63	3,48
2	US\$ 0,26	US\$ 0,14	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	8,03 G	8,006G-8,017G-8,001G-8,014G-8,016G-8,001G-7,98G-7,983G-7,984G-7,979G-7,942G-7,934G-7,906G-7,916G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	9,15 G	9,111G-9,098G-9,107G-9,119G-9,125G-9,106G-9,075G-9,077G-9,05G-9,083G-9,042G-9,034G-9,005G-9,01G	9,72	8,02
2	US\$ 0,24	US\$ 0,16	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	7,01 G	6,991G-6,978G-6,974G-6,992G-7,001G-6,981G-6,964G-6,971G-6,973G-6,955G-6,921G-6,91G-6,892G-6,898G	7,4	6,31
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,95 G	4,939G-4,963G-4,9785G-4,9795G-4,976G-4,9655G-4,9555G-4,9555G-4,937G-4,934G-4,9025G-4,9015G-4,883G-4,8865G	5,3	4,4
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,32 G	4,2775G-4,2895G-4,2665G-4,2855G-4,285G-4,2775G-4,265G-4,2615G-4,2605G-4,2715G-4,2475G-4,245G-4,2325G-4,2365G	4,74	3,91
2	Euro 0,19	Euro 0,18	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,27 G	5,261G-5,255G-5,265G-5,269G-5,278G-5,263G-5,258G-5,255G-5,241G-5,253G-5,225G-5,222G-5,211G-5,219G	6,31	4,41
2	US\$ 0,24	US\$ 0,15	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,32 G	4,332G-4,3345G-4,343G-4,3465G-4,343G-4,325G-4,316G-4,319G-4,2935G-4,306G-4,284G-4,284G-4,2715G-4,2795G	5,5	3,93
2	US\$ 0,08	US\$ 0,1	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,9 G	3,8289G-3,896G-3,8916G-3,871G-3,9044G-3,899G-3,8915G-3,8926G-3,8782G-3,9001G-3,8713G-3,8694G-3,8705G-3,8708G	4,36	3,67
2	US\$ 0,17	US\$ 0,15	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,76 G	3,754G-3,7538G-3,7527G-3,7551G-3,7649G-3,7518G-3,7463G-3,7526G-3,7337G-3,742G-3,7072G-3,7058G-3,7075G-3,6993G	4,42	3
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,47 G	4,446G-4,475G-4,5045G-4,5045G-4,5045G-4,4975G-4,4935G-4,4885G-4,4515G-4,4895G-4,436G-4,4305G-4,4095G-4,4135G	5,06	3,9
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,48 G	4,501G-4,4775G-4,48G-4,492G-4,5G-4,4895G-4,4705G-4,4675G-4,4065G-4,424G-4,365G-4,3605G-4,3425G-4,3445G	5,03	4,13
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,8 G	4,782G-4,873G-4,8905G-4,897G-4,908G-4,897G-4,878G-4,876G-4,8145G-4,857G-4,8165G-4,812G-4,791G-4,7945G	4,93	4,15
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,49 G	4,4805G-4,4255G-4,5205G-4,5345G-4,541G-4,531G-4,5105G-4,502G-4,455G-4,4795G-4,434G-4,43G-4,4095G-4,414G	4,86	4,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A3DNZU	IE0009MG7KH8	FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-EV+Fut.T.U.ETF	1	4,33 G	4,3145G-4,34G-4,3655G-4,3765G-4,3855G-4,3815G-4,3605G-4,352G-4,2965G-4,335G-4,289G-4,2865G-4,2655G-4,27G	5,07	3,94
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,31 G	5,3304G-5,3478G-5,355G-5,3536G-5,3608G-5,3616G-5,3526G-5,3108G-5,3316G	5,36	5,01
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	822,69 G	822,67G-2,59G-2,59G-2,24G-2,19G-2,41G-2,3G-1,38G-1,06G-1,03G-1,09G-1,38G-0,98G-0,98G-0,9G-0,51G	897,37	784,2
12		Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	88,45 G	88,35G-8,35G-8,16G-8,15G-8,12G-8,1G-8,1G-8,01G-7,98G-8,01G-8,14G-8,12G-7,96G-7,99G-7,88G-7,95G	103,98	75,74
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	104,21 G	104,1G-4,12G-3,86G-3,85G-3,96G-3,81G-3,77G-3,74G-3,63G-3,63G-3,81G-3,6G-3,58G-3,51G-3,37G-3,44G	118,39	89,3
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	126,88 G	126,49G-6,51G-6,76G-6,61G-6,82G-6,76G-6,62G-6,4G-6,26G-6,17G-6,16G-5,63G-5,4G-5,28G-4,8G-4,99G	135,77	115,79
8		Th.			A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	12,14 G	12,584G-2,574G-2,574G-2,594G-2,563G-2,557G-2,567G-2,514G-2,513G-2,527G-2,536G-2,536G-2,538G-2,535G	14,92	9,92
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI GI.EM Leaders	1	6,42 G	6,466G-6,471G-6,476G-6,463G-6,466G-6,468G-6,444G-6,428G-6,428G-6,379G-6,377G-6,381G-6,377G-6,378G-6,34G-6,348G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,3 G	10,364G-0,368G-0,379G-0,363G-0,365G-0,364G-0,357G-0,345G-0,335G-0,229G-0,224G-0,226G-0,214G-0,214G-0,2G-0,205G	11,56	9,3
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,69 G	8,737G-8,746G-8,744G-8,724G-8,733G-8,733G-8,711G-8,687G-8,696G-8,6G-8,601G-8,608G-8,606G-8,607G-8,561G-8,57G	9,38	7,48
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI GI.EM Sustain.	1	4,14 G	4,148G-4,147G-4,148G-4,161G-4,165G-4,167G-4,165G-4,154G-4,156G-4,129G-4,129G-4,121G-4,116G-4,116G-4,109G-4,107G	4,64	3,64
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS GI.Lstd Infracst	1	3,88 G	3,87G-3,872G-3,875G-3,866G-3,87G-3,871G-3,864G-3,852G-3,855G-3,851G-3,85G-3,848G-3,842G-3,839G-3,832G-3,834G	4,3	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,6 G	4,632G-4,635G-4,636G-4,629G-4,629G-4,629G-4,64G-4,636G-4,635G-4,591G-4,592G-4,563G-4,563G-4,563G-4,538G-4,544G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,46 G	3,528G-3,532G-3,538G-3,534G-3,534G-3,538G-3,532G-3,524G-3,532G-3,572G-3,568G-3,578G-3,58G-3,58G-3,582G-3,586G	4,26	2,83
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,61 G	5,561G-5,559G-5,586G-5,548G-5,591G-5,583G-5,573G-5,568G-5,572G-5,547G-5,551G-5,558G-5,555G-5,554G-5,552G-5,565G	6,05	4,72
8		Th.			728156	GB0030190366	Fst Sentier-SI GI.EM Leaders	1	9,37 G	9,392G-9,398G-9,408G-9,387G-9,395G-9,393G-9,36G-9,336G-9,342G-9,28G-9,276G-9,282G-9,277G-9,28G-9,269G-9,279G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,87 G	19,082G-9,087G-9,123G-9,153G-9,167G-9,162G-9,17G-9,149G-9,15G-9,043G-9,018G-8,92G-8,897G-8,891G-8,778G-8,794G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,74 G	6,731G-6,731G-6,729G-6,721G-6,727G-6,726G-6,721G-6,707G-6,704G-6,676G-6,679G-6,646G-6,689G-6,686G-6,664G-6,67G	7,85	5,9
1		Th.			A12FF3	IE00B8X9NY41	First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF	1	33,78 G	33,73G-3,755G-3,78G-3,855G-3,87G-3,825G-3,82G-3,785G-3,745G-3,72G-3,595G-3,575G-3,49G-3,535G	39,43	28,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14S1N	IE00BWTNM743	First Trust Advisors L.P. FTGF-FT Indxx NextG UCITS ETF	1	21,13 G	21,045G-1,065G-1,07G-1,095G-1,1G-1,07G-1,005G-1,01G-0,98G-1,08G-1,03G-1,03G-0,965G-1,005G	25,15	18,28
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	22,52 G	22,475G-2,385G-2,425G-2,445G-2,465G-2,45G-2,44G-2,415G-2,325G-2,4G-2,34G-2,35G-2,305G-2,325G	31,36	18,94
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	21,36 G	21,345G-1,315G-1,325G-1,405G-1,4G-1,34G-1,27G-1,285G-1,03G-1,195G-1,1G-1,01G-0,88G-0,89G	26,16	16,73
1		Th.			A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,1 G	29,825G-30,44G-0,445G-0,49G-0,49G-0,415G-0,335G-0,36G-0,215G-0,175G-29,735G-9,65G-9,605G-9,655G	31,17	29,43
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,32 G	28,14G-8,08G-8,13G-8,15G-8,06G-8G-7,99G-7,94G-7,84G	30,09	25,25
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,62 G	22,58G-2,58G-2,67G-2,66G-2,63G-2,58G-2,4G-2,48G	27,79	18,32
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	57,89 G	57,57G-7,52G-7,66G-7,68G-7,53G-7,31G-7,38G-7,1G-7,25G	60,88	49,42
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	64,25 G	64,02G-3,82G-3,9G-4,02G-4,01G-3,89G-3,65G-3,7G-3,39G-3,54G-3,3G-3,25G-3,02G-3,08G	67,33	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,26 G	27,41G-7,445G-7,11G-7,08G-7,12G-7,08G-7,08G-7,05G-6,74G-6,9G-7,085G-7,1G-7,02G-7,075G	30,59	24,52
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,17 G	29,11G-9,175G-8,94G-9,01G-9,04G-9,02G-8,98G-9,04G-8,7G-8,8G-8,995G-8,98G-8,905G-8,95G	35	23,6
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25 G	24,965G-5,015G-5,005G-5,045G-5,075G-5,005G-4,94G-4,945G-4,91G-4,885G-4,625G-4,56G-4,46G-4,555G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	25,16 G	25,18G-5,195G-5,065G-5,095G-5,135G-5,085G-4,84G-4,72G-4,715G-4,63G-4,385G-4,27G-4,13G-4,095G	38,78	23,31
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	31,47 G	31,34G-1,32G-1,315G-1,36G-1,41G-1,33G-1,23G-1,255G-1,065G-1,28G-0,94G-0,885G-0,815G-0,825G	32,52	28,05
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	22,08 G	22,25G-2,17G-2,24G-2,28G-2,28G-2,225G-2,15G-2,17G-2,03G-2,19G-1,87G-1,865G-1,85G-1,9G	23,61	20,36
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	18,51 G	18,452G-8,594G-8,606G-8,642G-8,64G-8,612G-8,562G-8,562G-8,454G-8,626G-8,414G-8,356G-8,342G-8,364G	19,19	16,81
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	29,73 G	29,545G-9,905G-9,585G-9,64G-9,72G-9,645G-9,57G-9,565G-9,35G-9,615G-9,425G-9,39G-9,185G-9,205G	30,36	24,35
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,19 G	48,255G-8,63G-8,79G-8,83G-8,79G-8,68G-8,6G-8,58G-8,34G-8,53G-8,105G-8,06G-7,985G-8,035G	52,97	43,36
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	30,23 G	30,07G-29,92G-9,92G-9,97G-9,99G-9,95G-9,82G-9,81G-9,59G-9,7G-9,815G-9,815G-9,815G-9,815G	40,04	27,43
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	282,53 G	281,79G-1,85G-2,53G-1,81G-2,25G-2,34G-2,32G-1,66G-1,25G-0,7G-1,78G-0,07G-79,47G-9,3G-8,29G-8,4G	307,25	253,52
10	Euro 1	Euro 2	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	134,5 G	134,419G-4,419G-4,528G-4,503G-4,498G-4,518G-4,498G-4,508G-4,429G-4,434G-4,478G-4,429G-4,389G-4,3G-4,166G-4,166G	157,08	127,84
10	Euro 1,2	Euro 1,8	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	129,76 G	129,67G-9,64G-9,65G-9,13G-9,17G-9,23G-9,26G-9,29G-9,22G-9,19G-9,81G-9,83G-9,81G-9,82G-9,81G-9,79G	141	122,51
10	Euro 1,6	Euro 3,2	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	279,81 G	279,23G-9,24G-9,48G-8,04G-8,04G-8G	311,29	265,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,3	Euro 2,3	10.12.21		A0M43U	LU0323577923	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def.	1	127,78 G	128,03G-8,02G-7,99G-7,95G-7,99G-7,98G-7,94G-7,96G-8,01G-7,89G-7,57G-7,53G-7,47G-7,41G-7,42G-7,34G	141,15	122,73
10	Euro 1,5	Euro 2,7	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	155,12 G	155,09G-5,09G-5,09G-5,05G-5,06G-5,09G-5,04G-5,09G-5,1G-4,37G-4,33G-4,3G-4,18G-3,97G-3,83G-3,6G	173,52	148,21
10	Euro 1,7	Euro 3,1	10.12.21		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	181,12 G	180,99G-0,99G-0,99G-0,91G-0,91G-0,98G-0,86G-0,98G-0,98G-79,72G-9,92G-9,57G-9,27G-9,25G-8,93G-8,72G	191,22	171,47
10	Euro 1	Euro 1,4	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	92,48 G	92,498G-2,499G-2,485G-2,485G-2,487G-2,487G-2,487G-2,491G-2,482G-2,312G-2,296G-2,29G-2,197G-2,176G-2,17G-2,099G	98,33	89,74
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,02 G	105,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G	110,6	104,16
10	Euro 1	Euro 2	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	152,41 G	152,62G-2,748G-2,634G-2,607G-2,541G-2,557G-2,594G-2,544G-2,491G-2,479G-2,351G-2,526G-2,161G-2,053G-1,967G-1,759G-1,56G-1,311G	171,2	143,25
10	Euro 3,61	Euro 7,51	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	193,23 G	192,58G-2,58G-2,64G-2,26G-2,34G-2,47G-2,25G-1,9G-1,67G-2,9G-2,99G-2,65G-2,2G-2,03G-1,28G-1,52G	212,62	174
10	Euro 1	Euro 1,5	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	154,4 G	154,42G-4,39G-3,9G-3,6G-3,64G-3,84G-3,07G-2,44G-2,55G-4,25G-4,08G-4,08G-4,16G-4,06G-3,83G-3,9G	188,75	137,13
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	364,99 G	365,64G-5,65G-5,63G-5,23G-5,31G-5,46G-4,97G-4,41G-3,86G-4,57G-4,45G-3,55G-2,45G-2,45G-0,75G-1,62G	397,7	328,3
10	Euro 1,2	Euro 2,4	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	158,43 G	158,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,517G-8,517G-8,517G-8,517G	184,19	150,4
7		Th.			A1JJKN	LU0608807516	Franklin Templeton International Services S.à.r.l. FTIF-Templeton EM Dynamic Inc.	1	12,35 G	12,407G-2,415G-2,414G-2,387G-2,395G-2,396G-2,365G-2,336G-2,333G-2,306G-2,306G-2,303G-2,295G-2,296G-2,254G-2,266G	14,2	11,35
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,13 G	8,229G-8,233G-8,224G-8,219G-8,223G-8,213G-8,202G-8,194G-8,176G-8,117G-8,124G-8,107G-8,092G-8,097G-8,071G-8,083G	11,21	6,86
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,59 G	8,544G-8,553G-8,569G-8,505G-8,513G-8,519G-8,497G-8,392G-8,357G-8,346G-8,326G-8,318G-8,291G-8,294G-8,27G-8,27G	9,92	6,82
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,3 G	5,384G-5,394G-5,402G-5,39G-5,369G-5,372G-5,355G-5,341G-5,337G-5,292G-5,312G-5,282G-5,262G-5,248G-5,229G-5,231G	7,71	4,38
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,1 G	7,141G-7,142G-7,14G-7,133G-7,134G-7,137G-7,128G-7,117G-7,102G-7,063G-7,104G-7,068G-7,04G-7,025G-6,997G-6,998G	10,23	5,89
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,27 G	5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G	6,32	4,89
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,43 G	6,475G-6,502G-6,504G-6,504G-6,501G-6,51G-6,491G-6,485G-6,478G-6,415G-6,441G-6,424G-6,396G-6,394G-6,37G-6,369G	9,36	5,32
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,41 G	23,45G-3,479G-3,511G-3,493G-3,503G-3,571G-3,56G-3,476G-3,45G-3,529G-3,515G-3,558G-3,409G-3,419G-3,442G-3,464G	27,75	22,11
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,33 G	15,332G-5,351G-5,372G-5,354G-5,366G-5,382G-5,347G-5,321G-5,336G-5,423G-5,408G-5,436G-5,435G-5,442G-5,457G-5,475G	18,06	14,42
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,08 G	48,935G-8,935G-8,963G-8,949G-9,012G-8,882G-8,824G-8,913G-9,028G-9,014G-9,067G-9,082G-9,082G-9,082G-9,122G	57,27	44,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RAKQ	LU0390135415	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	66,39 G	67,371G-7,582G-7,539G-7,45G-7,534G-7,348G-7,309G-7,363G-7,503G-7,46G-7,585G-7,592G-7,613G-7,724G-7,724G	77,96	61,12
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,12 G	47,902G-7,902G-7,968G-7,953G-7,96G-7,982G-7,957G-7,904G-7,931G-8,062G-8,028G-8,004G-8,09G-8,09G-8,092G-8,13G	55,88	43,38
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,14 G	17,16G-7,172G-7,195G-7,182G-7,19G-7,206G-7,162G-7,145G-7,155G-7,246G-7,236G-7,26G-7,276G-7,267G-7,144G-7,211G	20,35	16,12
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,82 G	21,865G-1,883G-1,912G-1,879G-1,892G-1,924G-1,876G-1,839G-1,867G-1,985G-1,96G-1,991G-2,008G-2,011G-2,036G-2,059G	25,81	20,55
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,64 G	13,681G-3,684G-3,685G-3,693G-3,696G-3,686G-3,697G-3,699G-3,683G-3,706G-3,706G-3,696G-3,697G-3,697G-3,694G-3,705G	17,48	12,54
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	134,47 G	135G-4,99G-5G-5,02G-5,04G-5,04G-5,05G-5,07G-4,98G-4,97G-4,89G-4,88G-4,87G-4,85G-4,86G-4,75G	150,3	122,85
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,58 G	18,568G-8,585G-8,59G-8,545G-8,577G-8,586G-8,544G-8,486G-8,488G-8,509G-8,517G-8,496G-8,442G-8,437G-8,383G-8,404G	19,56	16,72
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,26 G	18,268G-8,273G-8,319G-8,288G-8,316G-8,306G-8,3G-8,25G-8,241G-8,217G-8,241G-8,138G-8,096G-8,088G-8,034G-8,049G	19,29	16,5
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	44,09 G	43,87G-3,87G-3,94G-3,61G-3,68G-3,71G-3,6G-3,06G-2,88G-2,85G-2,71G-2,68G-2,54G-2,55G-2,43G-2,43G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,1 G	20,993G-0,992G-1,103G-1,05G-1,094G-1,102G-1,046G-0,957G-0,972G-0,936G-0,988G-0,865G-0,799G-0,77G-0,687G-0,728G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	85,78 G	85,566G-5,463G-5,464G-5,471G-5,702G-5,685G-5,685G-5,689G-5,688G-5,684G-5,685G-5,595G-5,595G-5,593G-5,59G-5,589G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	32,89 G	32,909G-2,913G-3,007G-2,945G-2,968G-2,993G-2,948G-2,893G-2,853G-2,849G-2,87G-2,699G-2,627G-2,606G-2,518G-2,531G	34,49	29,75
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	19,55 G	20,85G-0,83G-0,84G-0,85G-0,8G-0,75G-0,79G-0,83G-0,82G-0,86G-0,88G-0,87G-0,89G-0,89G	28,12	15,59
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,11 G	27,06G-7,056G-7,47-7,06G-7,087G-7,081G-7,078G-7,113G-7,093G-7,062G-7,04G-7G-6,879G-6,932G-6,922G-6,901G-6,86G-6,9G-6,906G-6,776G-6,724G-6,701G-6,639G-6,474G-6,488G	42,8	25,35
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,9 G	42,148G-2,176G-2,259G-2,165G-2,196G-2,254G-2,074G-1,99G-2,036G-1,974G-1,98G-2,006G-1,974G-2,017G-1,988G-2,032G	51,98	36,9
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	21,66 G	21,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,69G-1,69G-1,67G-1,66G-1,65G-1,62G-1,63G	24,43	20,74
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	9,88 G	9,914G-9,914G-9,91G-9,91G-9,915G-9,907G-9,912G-9,914G-9,907G-9,845G-9,848G-9,819G-9,8G-9,797G-9,767G-9,771G	11,34	9,47
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	218,51 G	220,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-19,77G-9,77G	235,35	214,53
7	Euro 0,43	Euro 0,12	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	6,72 G	6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,74G-6,74G-6,74G	7,85	6,2
7	Euro 0,41	Euro 0,1	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	4,44 G	4,45G-4,45G-4,446G-4,447G-4,448G-4,448G-4,445G-4,444G-4,443G-4,444G-4,446G-4,443G-4,441G-4,441G-4,437G-4,439G	5,7	4,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0Q0A0	LU0352132103	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Franklin MENA	1	8,34 G	8,342G-8,348G-8,423G-8,417G-8,432G-8,468G-8,45G-8,42G-8,431G-8,408G-8,411G-8,41G-8,397G-8,395G-8,382G-8,388G	9,81	8,16
7		Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,14 G	6,134G-6,136G-6,123G-6,124G-6,128G-6,128G-6,118G-6,116G-6,114G-6,115G-6,124G-6,112G-6,107G-6,107G-6,097G-6,101G	7,91	5,51
7	Euro 0,23	Euro 0,08	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,93 G	4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G	5,73	4,61
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds.-T.Gl.Bd Fd	1	11,55 G	11,547G-1,547G-1,547G-1,547G-1,546G-1,547G-1,547G-1,547G-1,548G-1,547G-1,547G-1,547G-1,547G-1,549G-1,549G	12,96	11,27
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,58 G	7,605G-7,605G-7,604G-7,604G-7,605G-7,603G-7,604G-7,565G-7,602G-7,583G-7,584G-7,577G-7,571G-7,571G-7,562G-7,563G	9,31	7,18
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,95 G	12,02G-2,025G-2,086G-2,057G-2,072G-2,087G-2,053G-2,021G-2,039G-2,074G-2,071G-2,027G-2,036G-2,029G-2,043G-2,043G	13,68	11,02
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,43 G	11,501G-1,505G-1,519G-1,494G-1,498G-1,515G-1,479G-1,455G-1,472G-1,493G-1,485G-1,505G-1,516G-1,504G-1,525G-1,525G	13,1	10,55
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,07 G	17,2G-7,2G-7,205G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,215G-7,209G	19,56	15,74
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	212,34 G	212,18G-2,13G-2,34G-1,83G-2,17G-2,37G-1,92G-1,06G-1,28G-1,22G-1,32G-1,12G-0,56G-0,5G-9,77G-9,78G	229,71	184,18
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	192,85 G	191,52G-1,42G-1,74G-1,28G-1,51G-1,77G-1,3G-0,38G-0,56G-0,62G-0,82G-0,52G-0,1G-89,82G-9,23G-9,51G	236,57	173,58
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,23 G	9,535G-9,534G-9,54G-9,536G-9,536G-9,535G-9,529G-9,518G-9,526G-9,52G-9,238G	13,09	7,74
7		Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,75 G	11,77G-1,783G-1,79G-1,777G-1,783G-1,792G-1,759G-1,746G-1,76G-1,726G-1,721G-1,71G-1,702G-1,699G-1,676G-1,681G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,78 G	11,801G-1,801G-1,795G-1,795G-1,801G-1,791G-1,798G-1,801G-1,795G-1,716G-1,723G-1,69G-1,667G-1,664G-1,625G-1,632G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,16 G	7,2G-7,2G-7,196G-7,196G-7,196G-7,192G-7,196G-7,196G-7,192G-7,141G-7,145G-7,124G-7,108G-7,109G-7,081G-7,086G	9,15	6,47
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,9 G	12,848G-2,848G-2,823G-2,82G-2,844G-2,824G-2,828G-2,798G-2,782G-2,745G-2,766G-2,704G-2,656G-2,642G-2,57G-2,588G	20,43	11,68
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,41 G	18,401G-8,401G-8,374G-8,359G-8,384G-8,384G-8,356G-8,345G-8,345G-8,345G-8,363G-8,345G-8,316G-8,316G-8,286G-8,294G	21,81	16,02
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,27 G	9,272G-9,273G-9,252G-9,254G-9,261G-9,261G-9,244G-9,241G-9,237G-9,239G-9,254G-9,235G-9,226G-9,226G-9,211G-9,217G	11,02	8,07
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,62 G	9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G-9,692G	10,84	8,79
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,37 G	19,463G-9,464G-9,418G-9,417G-9,429G-9,396G-9,361G-9,353G-9,313G-9,144G-9,164G-9,127G-9,083G-9,101G-9,03G-9,069G	26,49	16,06
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,06 G	25,252G-5,279G-5,318G-5,267G-5,288G-5,3G-5,213G-5,154G-5,18G-5,135G-5,146G-5,166G-5,16G-5,17G-5,151G-5,175G	35,2	20,92
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,98 G	26,002G-6,002G-5,971G-5,961G-5,99G-5,967G-5,979G-5,929G-5,905G-5,838G-5,876G-5,791G-5,702G-5,701G-5,589G-5,61G	29,85	22,17



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
7		Th.			A0MNNL	LU0294219513	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,33 G	15,352G-5,354G-5,396G-5,359G-5,389G-5,388G-5,361G-5,333G-5,314G-5,296G-5,303G-5,223G-5,176G-5,163G-5,102G-5,128G	16,88	13,38
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,18 G	16,22G-6,22G-6,23G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,2G-6,19G-6,19G-6,18G-6,18G	18,21	15,02
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,08 G	14,21G-4,21G-4,2G-4,19G-4,19G-4,19G-4,18G-4,18G-4,17G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G	17,17	12,9
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,59 G	15,524-5,606G-5,625G-5,62G-5,621G-5,621G-5,607G-5,598G-5,576G-5,53G-5,53G-5,495G-5,454G-5,446G-5,407G-5,403G	16,62	14,12
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,6 G	26,897G-6,927G-6,956G-6,927G-6,927G-6,946G-6,867G-6,867G-6,887G-6,757G-6,807G-6,817G-6,767G-6,757G-6,627G-6,647G	27,6	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,69 G	13,746G-3,751G-3,747G-3,749G-3,773G-3,769G-3,754G-3,756G-3,756G-3,759G-3,768G-3,752G-3,743G-3,743G-3,743G-3,743G	14,87	11,65
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,57 G	11,628G-1,627G-1,615G-1,615G-1,641G-1,643G-1,626G-1,629G-1,629G-1,629G-1,629G-1,627G-1,626G-1,619G-1,619G-1,619G	12,69	9,86
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,52 G	22,506G-2,53G-2,558G-2,511G-2,528G-2,569G-2,5G-2,45G-2,5G-2,595G-2,569G-2,622G-2,631G-2,644G-2,658G-2,672G	24,04	21,88
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,28 G	6,187G-6,191G-6,199G-6,177G-6,18G-6,18G-6,17G-6,151G-6,133G-6,141G-6,133G-6,135G-6,123G-6,126G-6,112G-6,118G	6,99	5,6
7	Euro 0,65	Euro 0,16	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,3 G	6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G	7,88	5,98
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	41,83 G	41,695G-1,738G-1,858G-1,828G-1,838G-1,869G-1,773G-1,65G-1,644G-1,689G-1,71G-1,526G-1,423G-1,452G-1,311G-1,351G	44,25	37,41
3	US\$ 1,42	US\$ 1,49	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	85,67 G	86,004G-6,008G-6,217G-6,163G-6,045G-6,177G-6,013G-5,79G-5,981G-6,354G-6,226G-6,39G-6,531G-6,531G-6,269G-6,364G	96,54	83,52
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	768,38 G	766,22G-6,073G-6,398G-3,753G-6,016G-6,016G-4,148G-1,297G-1,52G-57,631G-5,982G-4,796G-2,902G-1,528G-0,188G-0,724G	845,96	683,03
7		Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	55,04 G	55,125G-4,791G-4,89G-4,391G-4,491G-4,621G-4,272G-4,71G-4,542G-4,371G-4,32G-3,453G-3,354G-3,374G-3,354G-3,274G	64,67	43,92
7		Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	43,37 G	43,59G-3,639G-3,658G-3,626G-3,679G-3,678G-3,633G-3,572G-3,482G-3,272G-3,248G-3,001G-2,918G-2,865G-2,761G-2,78G	51,7	38,78
7		Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl.Cl.Change	1	31,25 G	31,363G-1,353G-1,32G-1,281G-1,325G-1,297G-1,29G-1,246G-1,19G-1,135G-1,171G-1,047G-0,955G-0,951G-0,781G-0,844G	33,21	26,9
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global.Fd.	1	37,01 G	36,962G-6,952G-7,029G-7,016G-7,043G-7,028G-7,007G-6,921G-6,88G-6,835G-6,847G-6,64G-6,53G-6,503G-6,36G-6,434G	41,58	32,79
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,31 G	37,679G-7,704G-7,995G-7,889G-7,909G-7,961G-7,818G-7,683G-7,685G-7,587G-7,54G-7,305G-7,267G-7,273G-7,207G-7,266G	45,37	33,03
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,82 G	32,057G-2,057G-2,115G-2,094G-2,086G-2,092G-2,044G-1,99G-1,985G-1,882G-1,882G-1,892G-1,888G-1,871G-1,88G-1,851G	39,27	28,08
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,1 G	21,031G-1,13G-1,089G-1,053G-1,096G-1,098G-1,053G-1,142G-1,144G-1,186G-1,187G-1,184G-1,174G-1,175G-1,063G-1,055G	22,82	18,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			785352	LU0128521001	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland	1	12,08 G	12,07G-2,08G-2,05G-2,05G-2,06G-2,06G-2,03G-2,03G-2,03G-2,03G-2,05G-2,02G-2,01G-2,01G-1,98G-2G	13,6	10,36
7	US\$ 0,04	US\$ 0,04	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,72 G	8,709G-8,718G-8,729G-8,711G-8,718G-8,726G-8,704G-8,69G-8,706G-8,74G-8,733G-8,754G-8,76G-8,759G-8,774G-8,773G	9,52	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,37 G	14,38G-4,38G-4,38G-4,38G-4,39G-4,4G-4,41G-4,4G-4,39G-4,38G-4,39G-4,38G-4,39G-4,38G-4,38G	16,48	13,7
7	Euro 0,12	Euro 0,04	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,97 G	8,987G-8,984G-8,988G-8,988G-8,993G-8,998G-9,003G-8,998G-8,993G-8,987G-8,989G-8,986G-8,989G-8,989G-8,989G-8,988G	10,43	8,56
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,64 G	21,68G-1,7G-1,72G-1,69G-1,7G-1,72G-1,65G-1,62G-1,66G-1,72G-1,7G-1,73G-1,74G-1,74G-1,73G-1,74G	24,51	20,7
7	US\$ 0,7	US\$ 0,17	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,55 G	7,548G-7,556G-7,566G-7,555G-7,559G-7,567G-7,543G-7,535G-7,546G-7,567G-7,559G-7,575G-7,581G-7,581G-7,581G-7,581G	8,98	7,28
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	11,87 G	11,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,897G-1,897G	13,21	11,45
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,67 G	5,695G-5,695G-5,697G-5,696G-5,696G-5,699G-5,7G-5,698G-5,698G-5,696G-5,696G-5,695G-5,696G-5,696G-5,695G-5,695G	6,74	5,49
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	35,34 G	35,604G-5,595G-5,639G-5,571G-5,577G-5,564G-5,575G-5,523G-5,455G-5,455G-5,467G-5,417G-5,423G-5,403G-5,384G-5,344G	39,61	29,48
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,51 G	18,53G-8,53G-8,52G-8,52G-8,53G-8,53G-8,52G-8,52G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,5G-8,5G	20,52	17,19
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,89 G	42,199G-2,199G-2,275G-2,208G-2,237G-2,254G-2,17G-2,071G-2,079G-1,969G-1,983G-1,983G-1,97G-1,949G-1,923G-1,932G	52,01	36,97
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,37 G	24,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,422G-4,402G-4,412G-4,382G-4,382G-4,362G-4,372G	25,91	23,75
7	Euro 0,66	Euro 0,22	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,46 G	11,476G-1,476G-1,443G-1,425G-1,42G-1,429G-1,413G-1,394G-1,391G-1,392G-1,362G-1,362G-1,362G-1,363G-1,363G-1,372G	12,55	11,14
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,19 G	32,15G-2,149G-2,236G-2,185G-2,205G-2,207G-2,191G-2,146G-2,139G-2,092G-2,1G-1,939G-1,847G-1,833G-1,68G-1,738G	36,18	28,47
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,56 G	27,685G-7,693G-7,677G-7,634G-7,648G-7,676G-7,63G-7,595G-7,536G-7,481G-7,523G-7,414G-7,371G-7,309G-7,18G-7,213G	29,33	23,76
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,93 G	41,144G-1,137G-1,211G-1,18G-1,238G-1,224G-1,184G-1,106G-1,044G-0,738G-0,743G-0,341G-0,315G-0,231G-0,159G-0,101G	48,8	36,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,37 G	35,707G-5,716G-5,978G-5,886G-5,925G-5,968G-5,841G-5,721G-5,724G-5,612G-5,601G-5,361G-5,327G-5,341G-5,271G-5,328G	43,31	31,3
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,99 G	43,977G-4,012G-3,863G-3,443G-3,493G-3,593G-3,314G-3,425G-3,546G-3,405G-3,385G-2,655G-2,595G-2,565G-2,545G-2,505G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,91 G	29,111G-9,131G-9,164G-9,139G-9,147G-9,132G-9,082G-9,023G-9,034G-8,953G-8,962G-8,961G-8,941G-8,955G-8,912G-8,949G	35,59	25,51
7	US\$ 0,73	US\$ 0,21	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,42 G	11,44G-1,44G-1,47G-1,45G-1,45G-1,47G-1,43G-1,42G-1,44G-1,47G-1,45G-1,47G-1,48G-1,48G-1,48G-1,48G	12,56	11,15
7	US\$ 0,26	US\$ 0,09	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,05 G	7,066G-7,066G-7,08G-7,072G-7,073G-7,08G-7,059G-7,052G-7,067G-7,091G-7,083G-7,098G-7,107G-7,107G-7,097G-7,097G	7,78	6,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,7	US\$ 0,14	10.10.22		971666	LU0029876355	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,3 G	6,255G-6,255G-6,268G-6,261G-6,261G-6,268G-6,249G-6,242G-6,253G-6,257G-6,251G-6,258G-6,258G-6,257G-6,258G-6,257G	7,87	5,91
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,54 G	18,538G-8,538G-8,529G-8,511G-8,529G-8,528G-8,508G-8,467G-8,457G-8,441G-8,446G-8,41G-8,368G-8,359G-8,296G-8,315G	19,58	16,72
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,2 G	22,206G-2,21G-2,262G-2,226G-2,265G-2,251G-2,237G-2,205G-2,17G-2,13G-2,163G-2,057G-2,002G-1,985G-1,912G-1,925G	23,34	20,04
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,42 G	7,401G-7,401G-7,426G-7,411G-7,413G-7,413G-7,411G-7,401G-7,389G-7,391G-7,384G-7,389G-7,386G-7,386G-7,386G-7,386G	8,31	6,7
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,1 G	5,111G-5,111G-5,113G-5,113G-5,114G-5,11G-5,11G-5,111G-5,11G-5,107G-5,108G-5,107G-5,107G-5,107G-5,107G-5,107G	5,81	4,76
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,76 G	32,126G-2,166G-2,196G-2,156G-2,156G-2,196G-2,126G-2,056G-2,086G-1,956G-2,026G-1,996G-1,966G-1,986G-1,867G-1,897G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,66 G	20,544G-0,542G-0,646G-0,607G-0,625G-0,651G-0,607G-0,517G-0,515G-0,52G-0,55G-0,413G-0,362G-0,33G-0,248G-0,281G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,5 G	22,611G-2,609G-2,661G-2,62G-2,668G-2,662G-2,653G-2,596G-2,561G-2,517G-2,528G-2,415G-2,356G-2,324G-2,258G-2,27G	25,57	20,09
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,97 G	26,867G-6,889G-6,849G-6,9G-6,92G-6,95G-6,757G-6,793G-6,82G-6,92G-6,93G-6,93G-6,95G-6,95G-6,93G-6,95G	28,59	23,12
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	287,08 G	289,291G-90,051G-89,911G-9,361G-9,321G-90,101G-89,371G-8,511G-8,791G-8,241G-8,241G-8,261G-7,611G-7,691G-7,091G-7,571G	299,87	251,25
7	US\$ 0,71	US\$ 0,26	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,72 G	9,752G-9,76G-9,69G-9,68G-9,684G-9,691G-9,663G-9,652G-9,667G-9,664G-9,655G-9,658G-9,657G-9,655G-9,645G-9,649G	10,44	9,46
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	20,32 G	21,66G-1,63G-1,66G-1,6G-1,54G-1,59G-1,63G-1,62G-1,67G-1,69G-1,67G-1,7G-1,7G	29,17	16,21
7	US\$ 0,67	US\$ 0,19	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,07 G	20,12G-0,14G-0,16G-0,13G-0,14G-0,16G-0,1G-0,08G-0,11G-0,06G-0,05G-0,04G-0,03G-0,02G-19,98G-9,99G	22,17	19
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,83 G	88,677G-8,632G-8,694G-8,675G-8,605G-8,696G-8,61G-8,257G-8,304G-8,406G-8,364G-8,333G-8,206G-8,167G-7,936G-8,012G	93,76	79,24
7	US\$ 0,3	US\$ 0,1	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,78 G	4,772G-4,777G-4,783G-4,777G-4,778G-4,783G-4,768G-4,763G-4,773G-4,79G-4,784G-4,794G-4,801G-4,801G-4,79G-4,791G	5,19	4,68
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,83 G	26,805G-6,805G-6,767G-6,742G-6,786G-6,786G-6,758G-6,727G-6,718G-6,742G-6,736G-6,736G-6,667G-6,667G-6,667G-6,637G	28,55	23,09
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,12 G	21,106G-1,106G-1,081G-1,077G-1,091G-1,087G-1,073G-1,059G-1,047G-1,056G-1,049G-1,036G-1,02G-0,999G-0,989G-0,989G	22,74	18,21
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,13 G	22,044G-2,044G-2,04G-2,023G-2,031G-2,024G-2,028G-2,033G-2,022G-1,835G-1,871G-1,724G-1,635G-1,608G-1,318G-1,347G	34,93	20,55
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,57 G	20,659G-0,659G-0,659G-0,652G-0,652G-0,647G-0,657G-0,662G-0,646G-0,524G-0,536G-0,486G-0,449G-0,442G-0,392G-0,396G	22,3	19,39
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	89,03 G	88,728G-8,683G-8,768G-8,704G-8,677G-8,747G-8,64G-8,299G-8,354G-8,462G-8,522G-8,465G-8,222G-8,216G-7,986G-8,061G	93,79	79,21
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,2 G	30,323G-0,323G-0,323G-0,311G-0,311G-0,303G-0,318G-0,323G-0,302G-0,124G-0,128G-0,068G-0,014G-0,01G-29,931G-9,938G	32,6	28,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0B9EH	LU0188151095	Franklin Templeton International Services S.à.r.l. FTIF-Templ.Europ.Sm.-Mid.Cap	1	31,35 G	31,55G-1,55G-1,47G-1,48G-1,51G-1,48G-1,44G-1,41G-1,42G-1,42G-1,48G-1,41G-1,37G-1,37G-1,31G-1,34G	35,27	26,1
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	91,31 G	91,849G-1,854G-2,077G-1,868G-1,893G-2,082G-1,762G-1,66G-1,747G-2,159G-2,125G-2,349G-2,315G-2,412G-2,177G-2,279G	102,38	84,84
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,78 G	20,661G-0,643G-0,645G-0,661G-0,587G-0,497G-0,534G-0,428G-0,446G-0,452G-0,43G-0,423G-0,405G-0,41G	27,75	15,34
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	214,74 G	213,07G-3,08G-3,21G-3,42G-3,17G-3,27G-2,89G-2,74G-2,49G-2,42G-2,39G-2,44G-2,42G-2,43G-2,43G-2,45G	232,67	197,9
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,26 G	19,456G-9,457G-9,618G-9,572G-9,595G-9,587G-9,51G-9,46G-9,469G-9,395G-9,393G-9,266G-9,256G-9,238G-9,224G-9,236G	23,5	17,06
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,3 G	18,31G-8,314G-8,319G-8,317G-8,323G-8,341G-8,335G-8,31G-8,282G-8,25G-8,275G-8,185G-8,132G-8,124G-8,062G-8,083G	19,37	16,52
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	(ausg)		31,31	18,31
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,59 G	21,58G-1,58G-1,53G-1,54G-1,56G-1,55G-1,51G-1,5G-1,5G-1,49G-1,53G-1,5G-1,47G-1,47G-1,42G-1,44G	24,14	18,51
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,91 G	9,904G-9,899G-9,901G-9,903G-9,913G-9,912G-9,916G-9,909G-9,908G-9,909G-9,912G-9,907G-9,909G-9,907G-9,904G-9,904G	11,5	9,48
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,04 G	47,815G-7,791G-7,838G-7,859G-7,921G-7,941G-7,823G-7,823G-7,824G-7,824G-7,822G-7,822G-7,822G-7,818G-7,818G	50,95	40,77
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	58,68 G	57,396G-7,371G-7,449G-7,372G-7,459G-7,431G-7,274G-7,29G-7,274G-7,44G-7,427G-7,915G-7,475G-7,463G-7,488G-7,509G	61,39	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,36 G	50,915G-0,896G-0,961G-0,986G-1,039G-1,023G-1,017G-1,017G-0,989G-0,983G-1,009G-1,008G-1G-1,008G-0,999G-1,055G	54,3	43,88
7	Euro 0,64	Euro 0,18	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,61 G	7,634G-7,634G-7,632G-7,632G-7,632G-7,63G-7,632G-7,633G-7,631G-7,611G-7,613G-7,606G-7,6G-7,6G-7,591G-7,592G	9,01	7,32
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,05 G	16,071G-6,088G-6,103G-6,082G-6,09G-6,102G-6,055G-6,038G-6,06G-6,04G-6,027G-6,024G-6,017G-6,014G-5,991G-5,998G	17,57	15,42
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,22 G	20,253G-0,253G-0,253G-0,249G-0,247G-0,249G-0,243G-0,25G-0,25G-0,137G-0,148G-0,106G-0,079G-0,08G-0,026G-0,033G	22,08	19,41
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,09 G	18,085G-8,088G-8,128G-8,104G-8,127G-8,128G-8,111G-8,073G-8,066G-8,036G-8,053G-7,963G-7,916G-7,907G-7,845G-7,862G	19,3	16,69
7	US\$ 0,18	US\$ 0,04	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,31 G	8,267G-8,274G-8,327G-8,304G-8,319G-8,324G-8,304G-8,277G-8,289G-8,265G-8,267G-8,27G-8,26G-8,255G-8,245G-8,25G	9,01	7,69
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,07 G	21,064G-1,072G-1,119G-1,088G-1,107G-1,121G-1,081G-1,02G-1,032G-1,027G-1,033G-0,936G-0,89G-0,872G-0,805G-0,824G	21,86	19
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,5 G	25,499G-5,509G-5,504G-5,457G-5,487G-5,496G-5,47G-5,4G-5,381G-5,371G-5,385G-5,346G-5,274G-5,268G-5,182G-5,201G	26,38	22,99
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	359,93 G	360,17G-0,06G-0,78G-59,8G-60,22G-0,21G-59,64G-8,35G-8,49G-8,51G-8,69G-8,35G-7,18G-7,04G-5,84G-6,26G	389,95	312,66
7	£ 0,56	£ 0,19	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,48 G	11,48G-1,48G-1,46G-1,45G-1,45G-1,44G-1,44G-1,44G-1,42G-1,4G-1,41G-1,4G-1,39G-1,39G-1,39G-1,39G	12,59	11,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,45 G	21,45G-1,45G-1,39G-1,41G-1,43G-1,4G-1,41G-1,44G-1,39G-1,34G-1,35G-1,29G-1,28G-1,28G-1,25G-1,25G	23,29	18,41
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,09 G	29,582G-9,585G-9,526G-9,466G-9,501G-9,553G-9,421G-9,37G-9,418G-9,376G-9,377G-9,409G-9,414G-9,409G-9,382G-9,409G	35,47	25,61
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,13 G	32,238G-2,267G-2,479G-2,383G-2,417G-2,422G-2,298G-2,194G-2,213G-2,054G-2,054G-1,847G-1,806G-1,84G-1,773G-1,825G	38,99	28,1
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,49 G	17,49G-7,49G-7,45G-7,46G-7,47G-7,47G-7,44G-7,43G-7,42G-7,42G-7,46G-7,42G-7,4G-7,4G-7,37G-7,38G	19,62	15
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,38 G	19,721G-9,721G-9,701G-9,701G-9,711G-9,701G-9,701G-9,711G-9,661G-9,661G-9,641G-9,641G-9,621G-9,611G-9,601G	24,24	17,04
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,92 G	18,377G-8,386G-8,393G-8,392G-8,4G-8,395G-8,395G-8,393G-8,385G-8,371G-8,377G-8,371G-8,371G-8,367G-8,35G-8,349G	22,44	15,77
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16 G	16,258G-6,268G-6,288G-6,258G-6,378G-6,398G-6,348G-6,348G-6,358G-6,398G-6,368G-6,388G-6,398G-6,398G-6,426G-6,444G	20,02	14,08
7	US\$ 0,36	US\$ 0,12	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,79 G	7,79G-7,798G-7,807G-7,798G-7,799G-7,807G-7,783G-7,775G-7,791G-7,819G-7,81G-7,826G-7,836G-7,836G-7,86G-7,861G	8,4	7,45
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,04 G	18,097G-8,097G-8,109G-8,107G-8,107G-8,116G-8,106G-8,075G-8,087G-8,121G-8,117G-8,117G-8,127G-8,137G-8,149G-8,146G	18,97	17,31
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,02 G	16,112G-6,116G-6,126G-6,114G-6,117G-6,124G-6,106G-6,095G-6,107G-6,135G-6,133G-6,145G-6,144G-6,155G-6,115G-6,115G	16,92	15,2
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,24 G	19,364G-9,25G-9,25G-9,25G-9,24G-9,162G-9,134G-9,164G-9,082G-9,16G-9,068G-9,068G-9,068G	21,14	17,8
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	31,63 G	31,595G-1,475G-1,615G-1,68G-1,665G-1,615G-1,59G-1,595G-1,475G-1,545G-1,445G-1,425G-1,34G-1,38G	34,67	27,07
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,44 G	22,402G-2,518G-2,488G-2,527G-2,541G-2,502G-2,418G-2,424G-2,461G-2,538G-2,37G-2,362G-2,378G-2,386G	24,72	21,99
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,92 G	24,832G-4,989G-4,973G-4,975G-4,976G-4,972G-4,981G-4,981G-4,981G-4,984G-4,943G-4,947G-4,961G-4,958G	25,21	24,62
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,28 G	30,195G-0,23G-0,165G-0,195G-0,22G-0,15G-0,04G-0,065G-0,055G-0,095G-29,975G-9,94G-9,84G-9,865G	34,45	26,96
7					A2P5CM	IE00BMDPBZ72	Fr.L.S.-ST.Eu.600 P.A.Ci.U.ETF	1	31,06 G	31,035G-0,87G-0,915G-0,995G-0,995G-0,905G-0,875G-0,865G-0,895G-0,895G-0,83G-0,815G-0,755G-0,8G	33,94	26,35
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,2 G	22,112G-2,358G-2,356G-2,383G-2,396G-2,415G-2,39G-2,371G-2,345G-2,361G-2,242G-2,242G-2,242G-2,242G	26,46	20,83
7					A2PB5U	IE00BHZRRQY00	Franklin Lib.FTSE Brazil U.ETF	1	21,04 G	20,99G-0,965G-0,875G-0,925G-0,955G-0,805G-0,64G-0,6G-0,555G-0,58G-0,485G-0,455G-0,355G-0,375G	24,66	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	22 G	22,325G-2,525G-2,53G-2,575G-2,575G-2,445G-2,365G-2,35G-2,015G-2,08G-2,005G-2,005G-2,005G-2,005G	28,04	17,35
7					A2PB5W	IE00BHZRRQZ17	Franklin Lib.FTSE India U.ETF	1	32,46 G	32,025G-2,255G-2,145G-2,18G-2,215G-2,21G-2,075G-2,115G-2,135G-2,2G-2,04G-2,04G-2,04G-2,055G	34,19	28,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5X	IE00BHZRR030	Franklin Templeton International Services S.à.r.l. Franklin Lib.FTSE Korea U.ETF	1	27,73 G	27,455G-7,88G-7,825G-7,835G-7,81G-7,795G-7,735G-7,695G-7,57G-7,565G-7,46G-7,44G-7,42G-7,42G	35,34	23,77
7	US\$ 0,68	US\$ 0,22	12.09.22		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	28,84 G	28,78G-8,96G-8,865G-8,88G-8,88G-8,845G-8,73G-8,72G-8,655G-8,735G-8,57G-8,53G-8,425G-8,465G	30,86	26,17
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,92 G	21,99G-1,88G-1,91G-1,92G-2G-1,895G-1,855G-1,875G-1,865G-1,785G-1,705G-1,71G-1,655G-1,7G	25,75	20,62
7	Euro 1,13	Euro 0,21	12.09.22		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25,5 G	25,455G-5,385G-5,455G-5,57G-5,56G-5,42G-5,425G-5,435G-5,465G-5,48G-5,37G-5,36G-5,315G-5,34G	27,35	21,93
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	32,51 G	32,405G-2,37G-2,4G-2,45G-2,435G-2,415G-2,285G-2,265G-2,135G-2,255G-2,13G-2,09G-1,985G-2,02G	34,9	29,01
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	43,97 G	43,81G-3,845G-3,765G-3,84G-3,995-3,84G-3,745G-3,78-3,595G-3,645G-3,56G-3,65G-3,445G-3,4G-3,26G-3,305G	45,53	37,7
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	21,44 G	21,37G-1,67G-1,385G-1,655G-1,435G-1,17G-1,535G-1,535G-1,545G-1,525G-1,125G-1,065G-0,93G-0,93G	25,86	19,9
7					A3DJVV	IE000EBPC0Z7	Franklin-MSCI China Pa.Ali.Cli	1	20,65 G	21,215G-0,965G-0,825G-0,77G-0,675G-0,67G-0,815G-0,84G-0,71G-0,755G-0,57G-0,55G-0,22G-0,25G	21,26	10,4
7					A3DJVX	IE000YZIVX22	FLS-Fr.Cath.Prin.EM Sov.D.ETF	1	24,6 G	24,481G-4,589G-4,225G-4,255G-4,24G-4,15G-4,563G-4,583G-4,535G-4,627G-4,446G-4,446G-4,446G-4,446G	24,72	22,39
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,72 G	19,838G-9,966G-9,918G-9,93G-9,956G-9,908G-9,828G-9,902G-9,972G-9,936G-9,808G-9,804G-9,832G-9,83G	23,86	16,37
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	92,22 G	91,76G-1,56G-1,42G-1,71G-1,78G-1,57G-1,49G-1,22G-0,27G-0,64G-89,97G-9,66G-9,11G-9,25G	124,92	73,36
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	29,04 G	29,055G-8,93G-9,21G-8,97G-9,335G-9,275G-9,34G-9,375G-9,205G-8,945G-8,665G-8,57G-8,57G-8,555G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	104 G	104,3G-7,54G-7,34G-7,5G-6,56G-6,5G-6,5G-6,58G	120,5	89,3
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	230,27 G	229,2G-9,08G-9,28G-8,65G-8,88G-9,1G-7,85G-7,24G-7,32G-6,02G-5,51G-5,28G-4,79G-4,57G-4,02G-4,04G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	22,71 G	22,979G-2,989G-2,96G-2,95G-2,999G-2,9G-2,9G-2,91G-2,861G-2,658G-2,672G-2,667G-2,648G-2,638G-2,603G-2,628G	28,38	20,08
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)GI.Conv.Bd	1	19,66 G	19,674G-9,689G-9,707G-9,654G-9,685G-9,693G-9,731G-9,676G-9,699G-9,741G-9,734G-9,743G-9,725G-9,718G-9,624G-9,629G	22,86	18,86
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,27 G	24,284G-4,288G-4,233G-4,217G-4,243G-4,249G-4,147G-4,121G-4,12G-4,122G-4,125G-4,104G-4,096G-4,095G-4,095G-4,075G	28,49	20,63
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	16,29 G	16,324G-6,324G-6,322G-6,324G-6,315G-6,325G-6,347G-6,345G-6,335G-6,316G-6,316G-6,305G-6,285G-6,285G-6,226G-6,226G	19,65	15,27
10		Th.	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	29,15 G	29,2G-9,2G-9,18G-9,18G-9,19G-9,18G-9,15G-9,16G-9,12G-8,87G-8,88G-8,79G-8,71G-8,69G-8,58G-8,6G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,37 G	27,353G-7,365G-7,329G-7,335G-7,405G-7,419G-7,352G-7,307G-7,236G-7,259G-7,228G-7,17G-7,158G-7,139G-7,124G-7,115G	39,36	22,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	396,61 G	397,65G-7,65G-7,73G-7,46G-7,45G-7,54G-7,37G-9,45G-9,42G-6,16G-6,16G-5,53G-4,08G-3,98G-2,72G-2,49G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	194,08 G	192,817G-2,812G-2,956G-2,43G-2,733G-3,046G-2,252G-1,909G-1,909G-0,971G-2,073G-1,115G-0,406G-0,043G-89,592G-9,502G	258,25	149,97
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	184,1 G	184,04G-4,1G-4G-4G-3,89G-3,96G-3,92G-4,91G-4,91G-4,87G-4,89G-4,99G-4,86G-4,77G-4,77G-4,64G	219,4	170,51
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	177,53 G	177,73G-7,73G-7,57G-7,56G-7,56G-7,56G-7,56G-8,16G-7,87G-7,57G-7,54G-7,43G-7,33G-7,22G-7,23G-7,08G	198,33	166,66
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,18 G	120,2G-0,2G-0,19G-0,17G-0,16G-0,19G-0,16G-18,95G-20,43G-19,89G-9,96G-9,98G-9,81G-9,69G-9,47G-9,46G	136,15	113,9
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,22 G	165,39G-5,39G-5,4G-5,37G-5,36G-5,39G-5,35G-5,71G-5,71G-5,42G-5,3G-5,32G-5,16G-5,03G-4,84G-4,84G	184,01	156,64
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,76 G	106,83G-6,83G-6,84G-6,82G-6,81G-6,83G-6,81G-7,05G-7,05G-6,77G-6,77G-6,76G-6,69G-6,61G-6,58G-6,48G	120,65	102,86
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	59,17 G	58,945G-8,948G-9,129G-8,957G-8,957G-9,063G-8,895G-9,061G-9,214G-9,399G-9,418G-9,523G-9,529G-9,58G-9,601G-9,661G	66,06	57,67
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	242,83 G	241,842G-1,812G-2,571G-1,906G-1,906G-2,403G-1,505G-2,323G-2,775G-3,911G-3,762G-4,234G-4,075G-4,075G-4,075G-4,075G	257,21	233,46
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	110,57 G	110,49G-0,72G-0,8G-0,8G-0,8G-0,79G-0,71G-0,65G-0,48G-0,16G-0,31G-0,07G-9,88G-9,88G-9,72G-9,64G	120,94	103,41
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	109,88 G	109,96G-9,96G-9,96G-9,92G-9,92G-9,96G-9,9G-10,13G-0,13G-9,52G-9,58G-9,45G-9,34G-9,24G-9,07G-8,97G	122,58	103,04
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	142,45 G	143,49G-3,49G-3,49G-3,44G-3,44G-3,49G-3,41G-3,7G-3,7G-2,86G-2,99G-2,82G-2,54G-2,54G-2,24G-2,19G	158,93	133,6
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	904,74 G	901,95G-4,3G-6,31G-3,56G-4,92G-3,85G-0,56G-3,77G-1,31G-5,07G-5,15G-4,01G-899,67G-8,96G-7,37G-7,32G	1.112,2	779,4
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	167,28 G	165,69G-5,79G-6,86G-6,29G-6,64G-6,67G-6,22G-5,92G-5,56G-5,75G-5,76G-4,66G-4,12G-4,06G-3,64G-3,92G	196,5	153,81
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	336,27 G	334,81G-5G-5,02G-4,05G-4,95G-4,95G-4,72G-2,02G-2,06G-2,16G-2,82G-1,64G-0,84G-0,53G-29,23G-9,86G	449,89	303,86
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	39,66 G	39,739G-9,741G-9,671G-9,689G-9,728G-9,664G-9,767G-40,094G-0,008G-39,905G-9,917G-9,869G-9,835G-9,854G-9,792G-9,8G	48,84	37,54
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	150,67 G	151,08G-1,09G-0,67G-0,82G-1,04G-0,7G-1,17G-2,43G-2,17G-1,7G-1,76G-1,53G-1,45G-1,48G-1,45G-1,32G	175,09	138,29
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	7,12 G	7,112G-7,112G-7,074G-7,077G-7,084G-7,081G-7,093G-7,116G-7,113G-7,09G-7,098G-7,103G-7,097G-7,097G-7,081G-7,087G	8,58	6,01
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	31,98 G	31,933G-1,947G-1,857G-1,859G-1,884G-1,886G-1,745G-1,727G-1,705G-1,743G-1,684G-1,673G-1,635G-1,639G-1,567G-1,578G	37,3	27,05
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	525,88 G	524,8G-4,8G-3,71G-3,27G-3,71G-4,14G-3,92G-3,16G-1,46G-1,24G-2,33G-1,46G-0,91G-0,91G-0,04G-0,04G	612,01	444,17

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972087	IE0003012535	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	204,48 G	202,98G-3,04G-2,92G-2,69G-2,69G-2,72G-2,23G-1,94G-1,39G-1,6G-1,66G-2,28G-1,72G-1,72G-1,08G-1,31G	267,33	180,78
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,57 G	15,53G-5,53G-5,55G-5,58G-5,51G-5,51G-5,37G-5,09G-4,98G	18,18	11,52
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	69,22 G	69,201G-9,183G-9,103G-9,083G-9,123G-9,133G-9,073G-9,044G-9,025G-8,975G-9,083G-9,063G-8,945G-8,945G-9,063G-9,093G	81,8	60,67
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	72,1 G	71,993G-1,993G-1,924G-1,921G-1,945G-1,964G-1,902G-1,896G-1,857G-1,896G-1,87G-1,873G-1,76G-1,747G-1,916G-1,937G	83,17	62,75
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	93,11 G	93,156G-3,156G-3,156G-3,126G-3,125G-3,162G-2,014G-1,766G-1,905G-2,611G-2,616G-2,581G-2,491G-2,358G-2,136G-2,074G	103,96	84,39
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	144,16 G	145,21G-5,21G-4,86G-4,86G-4,96G-4,96G-4,89G-4,71G-4,64G-4,71G-4,89G-4,61G-4,54G-4,36G-4,15G-4,18G	165,06	123,68
1		Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	57,81 G	57,811G-7,811G-7,811G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,811G-7,811G-7,811G-7,811G	58,08	57,02
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1		(ausg)	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)	30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)	30,52	24
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,19 G	9,175G-9,175G-9,175G-9,15G-9,16G-9,17G-9,13G-9,11G-9,12G-9,135G-9,125G-9,145G-9,135G-9,135G-9,135G-9,145G	9,94	8,81
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		(ausg)	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	34,17 G	34,105G-4,091G-4,105G-4,071G-4,121G-4,13G-4,054G-3,934G-3,901G-3,811G-3,903G-3,765G-3,583G-3,555G-3,395G-3,417G	50,27	30,91
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	32,84	20,22
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,83 G	30,72G-0,72G-0,76G-0,68G-0,72G-0,76G-0,68G-0,57G-0,57G-0,58G-0,62G-0,58G-0,5G-0,5G-0,38G-0,42G	34,81	26,42
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,61 G	18,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G-8,609G	21,31	17,24
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)	26,24	19,66
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)	5,8	4,81
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	47,08	35,94
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	32,07	25,77
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,53	18,39
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	34,3	21,16
12		Th.	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)	60,73	49,28
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)	32,89	24,83



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)	45,22	40
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	31,21 G	31,18G-1,21G-1,21G-1,14G-1,21G-1,21G-1,14G-0,98G-1,02G-1G-1,05-1,05G-0,98G-0,87G-0,82G-0,54G-0,62G	39,39	26,51
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,65 G	13,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G	17,21	12,01
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	87,79 G	87,287G-7,287G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G-7,272G	94,81	84,17
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	27,59 G	27,505G-7,465G-7,34G-7,495G-7,455G-7,21G-7,2G-7,23G-7,235G	27,87	25,77
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	52,7 G	52,56G-2,55G-2,44G-2,52G-2,52G-2,42G-2,22G-2,25G-2,24G-2,29G-2,17G-2,09G-1,93G-1,99G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,78 G	22,915G-2,925G-2,905G-2,755G-2,775G-2,78G-2,7G-2,71G-2,73G-2,735G-2,7G-2,735G	26,77	20,87
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	49,24 G	49,259G-9,702G-9,684G-9,676G-9,732G-9,674G-9,603G-9,64G-9,72G-9,748G-9,647G-9,647G-9,647G-9,647G	54,75	48,43
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	362 G	365G-71-63,84G-3,64G-3,55G-2,85G-3,17G	433	327,75
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	154,03 G	153,98G-3,98G-3,82G-3,47G-3,79G-3,79G-3,55G-3,55G-3,45G-3,45G-3,57G-3,27G-3,27G-3,16G-3,06G-2,87G	178,1	132,08
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	72,26 G	72,467G-2,471G-3,048G-2,869G-3,244G-3,784G-3,424G-3,237G-3,247G-2,97G-2,988G-2,465G-2,378G-2,371G-2,342G-2,364G	91,52	63,55
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	213,98 G	213,98G-3,98G-4,07G-3,91G-3,82G-3,8G-3,69G-3,63G-3,78G-3,64G-3,97G-3,66G-3,66G-3,52G-3,52G-3,52G	229,14	198,44
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	53,18 G	53,183G-3,183G-3,183G-3,183G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G	61,06	52,76
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,39 G	85,34G-5,34G-5,21G-5,16G-5,24G-5,26G-5,15G-5,14G-5,07G-4,99G-5,16G-5,14G-5,05G-5G-4,9G-4,93G	99,36	80,12
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	55,86 G	55,814G-5,805G-5,761G-5,751G-5,776G-5,772G-5,759G-5,731G-5,719G-5,668G-5,668G-5,721G-5,646G-5,637G-5,55G-5,558G	57,31	49,1
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	126,19 G	126,29G-6,28G-6,27G-6,28G-6,29G-6,32G-6,3G-6,3G-6,31G-6,01G-6,05G-6,04G-5,96G-5,92G-5,91G-5,85G	141,21	123,08
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	135,38 G	135,61G-5,6G-5,6G-5,58G-5,58G-5,61G-5,56G-5,6G-5,6G-5,32G-5,36G-5,3G-5,12G-5,12G-5,1G-4,91G	157,91	129,77
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	463,16 G	461,25G-1,25G-1,33G-0,15G-0,95G-0,87G-0,15G-58,59G-8,59G-7,44G-7,68G-7,61G-6,67G-5,7G-5,13G-5,58G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,69 G	6,668G-6,69G-6,812G-6,9654G-6,7866G-6,7976G-6,9524G-6,9444G-6,9456G-6,9422G-6,906G-6,906G-6,904G-6,904G	9,83	5,05
4					A3CPGE	IE00BMFNW783	HANetf Management Ltd. HANetf-Air.Hot.Cruise ETF	1	5,55 G	5,544G-5,551G-5,558G-5,572G-5,577G-5,569G-5,554G-5,542G-5,56G-5,597G-5,56G-5,546G-5,513G-5,517G	6,5	4,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGF	IE00BMFNWC33	HANetf Management Ltd. HANetf ICAV-Solar Energy ETF	1	7,12 G	7,072G-7,078G-7,101G-7,129G-7,129G-7,101G-7,101G-7,101G-6,979G-7,047G-7,017G-6,994G-6,978G-6,986G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,98 G	5,965G-6,003G-6,003G-6,019G-6,019G-5,989G-5,982G-5,979G-5,931G-5,974G-5,953G-5,943G-5,91G-5,914G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,31 G	5,297G-5,336G-5,332G-5,287G-5,353G-5,346G-5,34G-5,334G-5,346G-5,434G-5,357G-5,345G-5,323G-5,334G	6,47	4,56
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,42 G	6,409G-6,468G-6,441G-6,441G-6,453G-6,443G-6,441G-6,441G-6,326G-6,366G-6,311G-6,29G-6,267G-6,279G	8,19	4,86
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,01 G	4,9955G-5,03G-5,03G-5,05G-5,02G-5,01G-4,9925G-4,9905G-4,949G-4,9975G-4,9505G-4,942G-4,909G-4,9055G	6,26	4,61
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,9 G	3,891G-3,8985G-3,9055G-3,913G-3,918G-3,9G-3,863G-3,851G-3,8125G-3,8345G-3,8125G-3,8045G-3,791G-3,787G	7	3,55
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,38 G	1,368G-1,3878G-1,391G-1,3938G-1,399G-1,395G-1,383G-1,3858G-1,3564G-1,3604G-1,3482G-1,3464G-1,3404G-1,341G	4,63	1,3
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,78 G	3,7695G-3,7755G-3,769G-3,7455G-3,79G-3,7805G-3,757G-3,754G-3,681G-3,695G-3,651G-3,646G-3,6295G-3,6315G	6,42	3,46
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	4,49 G	4,502G-4,5505G-4,5505G-4,553G-4,562G-4,564G-4,5505G-4,525G-4,5015G-4,583G-4,483G-4,483G-4,4715G-4,4715G	8,45	4,43
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,41 G	6,415G-6,447G-6,467G-6,481G-6,48G-6,473G-6,429G-6,427G-6,381G-6,43G-6,329G-6,321G-6,294G-6,297G	8,2	5
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	5,11 G	5,105G-5,118G-5,136G-5,156G-5,156G-5,155G-5,117G-5,103G-4,976G-4,994G-5,008G-5,007G-4,84G-4,84G	9,81	4,84
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,56 G	6,519G-6,601G-6,578G-6,581G-6,59G-6,601G-6,601G-6,601G-6,521G-6,431G-6,364G-6,339G-6,319G-6,312G	8,66	5,83
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,18 G	7,164G-7,178G-7,223G-7,249G-7,251G-7,235G-7,203G-7,194G-7,124G-7,156G-7,143G-7,138G-7,098G-7,103G	9,24	5,76
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,99 G	11,962G-2,032G-2,008G-2,054G-2,064G-2,066G-2,044G-2,054G-2,002G-2,002G-1,876G-1,832G-1,796G-1,824G	13,13	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,59 G	6,651G-6,665G-6,665G-6,665G-6,648G-6,637G-6,62G-6,616G-6,578G-6,624G-6,524G-6,517G-6,496G-6,504G	7,57	5,86
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,18 G	8,239G-8,426G-8,447G-8,467G-8,456G-8,426G-8,348G-8,329G-8,138G-8,2G-8,144G-8,142G-8,129G-8,134G	10,96	6,03
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,17 G	8,147G-8,176G-8,186G-8,21G-8,223G-8,201G-8,159G-8,152G-8,072G-8,103G-8,029G-8,007G-7,948G-7,944G	11,65	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	8,82 G	8,802G-8,919G-8,914G-8,926G-8,939G-8,926G-8,901G-8,901G-8,823G-8,841G-8,731G-8,72G-8,682G-8,689G	13,95	8,5
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,31 G	7,289G-7,28G-7,268G-7,284G-7,296G-7,286G-7,253G-7,249G-7,246G-7,273G-7,25G-7,24G-7,199G-7,205G	9,46	6,41
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,93 G	6,9G-6,901G-6,901G-6,902G-6,916G-6,903G-6,901G-6,901G-6,835G-6,85G-6,831G-6,822G-6,802G-6,807G	8,33	6,22
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,12 G	5,092G-5,151G-5,096G-5,108G-5,117G-5,109G-5,086G-5,1G-5,111G-5,163G-5,155G-5,167G-5,154G-5,128G	9,29	4,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QKWN	IE00BN7JGL35	HANetf Management Ltd. HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,71 G	1,7097G-1,7365G-1,7415G-1,7431G-1,7599G-1,7577G-1,7451G-1,7403G-1,6959G-1,7135G-1,6939G-1,6907G-1,6786G-1,6776G	4,88	1,51
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,13 G	6,123G-6,119G-6,119G-6,131G-6,142G-6,127G-6,114G-6,112G-6,087G-6,12G-6,061G-6,053G-6,037G-6,04G	7,18	5,54
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,89 G	5,878G-5,901G-5,868G-5,911G-5,912G-5,909G-5,863G-5,865G-5,82G-5,845G-5,811G-5,802G-5,766G-5,767G	7,08	4,95
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	20,34 G	20,32G-0,32G-0,33G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G-0,31G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G	23,27	19,42
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAs secur	1	41,59 G	41,542G-1,542G-1,391G-1,326G-1,369G-1,325G-1,311G-1,314G-1,286G-1,313G-1,33G-1,321G-1,243G-1,262G-1,218G-1,226G	48,24	34,14
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAi nternational	1	17,48 G	17,47G-7,47G-7,48G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G-7,47G-7,41G-7,42G-7,41G-7,41G-7,4G-7,486G-7,486G	19,22	17,11
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAz ins	1	22,89 G	22,89G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G	24,24	22,41
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAA europa	1	46,15 G	46,095G-6,116G-6,07G-6,052G-6,167G-6,123G-6,079G-6,055G-5,963G-5,991G-5,928G-5,751G-5,713G-5,718G-5,616G-5,659G	57,63	40,2
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	46,31 G	46,292G-6,311G-6,343G-6,278G-6,301G-6,301G-6,284G-6,163G-6,188G-5,95G-5,951G-5,956G-5,983G-5,95G-5,909G-5,933G	55,54	42,8
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	29,13 G	29,12G-9,11G-9,09G-9,09G-9,1G-9,1G-9,08G-9,08G-9,06G-9,11G-9,1G-9,09G-9,08G-9,07G-9,04G-9,05G	35,71	26,47
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	88,08 G	88,016G-8,055G-7,976G-7,906G-8,084G-8,054G-7,94G-7,903G-7,857G-7,88G-7,871G-7,699G-7,468G-7,506G-7,314G-7,391G	99,82	74,39
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,89 G	58,888G-8,888G-8,884G-8,849G-8,839G-8,854G-8,853G-8,823G-8,81G-8,811G-8,828G-8,817G-8,805G-8,785G-8,785G-8,745G	66,61	57,31
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	160,65 G	161,08G-1,08G-1,08G-1,08G-1,1G-1,3G-1,27G-1,25G-1,23G-0,96G-0,96G-0,9G-0,78G-0,72G-0,72G-0,62G	183,08	151,98
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAA gold	1	75,43 G	75,288G-5,309G-5,484G-5,222G-5,213G-5,245G-5,08G-4,925G-4,937G-4,85G-5,019G-5,067G-4,85G-4,897G-4,85G-4,881G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	151 G	150,99G-0,99G-0,99G-0,98G-0,94G-0,94G-0,96G-0,91G-0,89G-0,88G-1,06G-1,1G-1,05G-1,02G-1,02G-0,98G	177,79	147,2
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	70,81 G	71G-1G-0,98G-0,96G-0,96G-0,93G-0,93G-0,95G-0,9G-1,11G-1,1G-1,07G-1,02G-0,99G-1G-0,94G	81,29	66,6
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	72,31 G	72,44G-2,44G-2,44G-2,42G-2,42G-2,45G-2,41G-2,44G-2,44G-2,35G-2,35G-2,26G-2,24G-2,14G-1,99G-1,97G	82,22	66,26
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	251,43 G	251,55G-1,54G-1,54G-1,53G-1,52G-1,53G-1,52G-1,53G-1,55G-0,67G-0,67G-0,7G-0,58G-0,48G-0,47G-0,33G	307,38	243,07
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	98,47 G	98,38G-8,37G-8,33G-8,31G-8,27G-8,32G-8,21G-8,21G-8,08G-8,03G-8,26G-8,01G-7,8G-7,69G-7,47G-7,47G	100,53	75,97
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	69,41 G	69,325G-9,325G-9,177G-9,227G-9,205G-9,278G-9,168G-9,168G-9,131G-9,168G-8,972G-8,912G-8,906G-8,851G-8,832G-8,758G	86,67	62,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.	02.01.18		979971	DE0009799718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance	1	74,25 G	74,44G-4,44G-4,44G-4,43G-4,43G-4,44G-4,43G-4,43G-4,41G-4,39G-4,39G-4,41G-4,37G-4,32G-4,25G-4,27G	82,07	71,57
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	76 G	76,04G-6,04G-5,97G-5,97G-6,01G-6G-6G-6,02G-5,94G-5,81G-5,86G-5,85G-5,79G-5,77G-5,75G-5,73G	84,82	71,73
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	71,67 G	71,73G-1,73G-1,73G-1,67G-1,68G-1,71G-1,69G-1,75G-1,64G-1,47G-1,56G-1,55G-1,49G-1,46G-1,41G-1,41G	81,98	66,13
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,12 G	48,118G-8,118G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,118G-8,118G-8,118G-8,118G-8,118G	49,06	47,8
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	26,93 G	26,95G-6,95G-6,95G-6,94G-6,95G-6,95G-6,94G-6,95G-6,94G-6,88G-6,88G-6,85G-6,83G-6,83G-6,8G-6,8G	30,07	25,44
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	46,75 G	46,74G-6,75G-6,71G-6,72G-6,72G-6,72G-6,72G-6,69G-6,68G-6,65G-6,66G-6,65G-6,65G-6,64G-6,63G-6,6G	51,59	43,76
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	97,05 G	96,982G-6,987G-6,962G-6,882G-6,868G-6,887G-6,848G-6,872G-6,823G-6,376G-6,624G-6,396G-6,242G-6,123G-5,815G-5,984G	110,73	86,32
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	46,22 G	46,182G-6,246G-6,262G-6,227G-6,268G-6,263G-6,195G-6,155G-6,156G-6,224G-6,436G-6,371G-6,367G-6,323G-6,294G-6,3G	48,3	37,79
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,76 G	16,755G-6,755G-6,748G-6,752G-6,753G-6,751G-6,751G-6,756G-6,749G-6,697G-6,699G-6,683G-6,674G-6,663G-6,647G-6,649G-6,857	18,36	15,84
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	95,69 G	95,967G-5,969G-5,995G-6,05G-5,975G-6,003G-5,948G-5,943G-5,948G-6,139G-6,088G-5,979G-6,063G-6,097G-5,714G-5,764G	105,36	94,56
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	79,47 G	79,48G-9,48G-9,48G-9,46G-9,46G-9,46G-9,46G-9,45G-9,44G-9,44G-9,44G-9,46G-9,43G-9,43G-9,41G	82,32	76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,85 G	92,851G-2,851G-2,921G-3,011G-3,011G-3,011G-3,011G-3,011G-3,011G-3,011G-3,011G-3,011G-2,944G-2,944G-2,944G-2,851G	103,19	89,2
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	102,73 G	101,42G-1,42G-1,58G-1,58G-1,45G-1,55G-1,35G-1,14G-1,31G-2,49G-2,33G-1,97G-1,92G-1,74G-99,98G-100G	151,34	95,79
7		Th.	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	97,85 G	97,832G-7,832G-7,765G-7,727G-7,746G-7,728G-7,715G-7,698G-7,713G-7,629G-7,608G-7,666G-7,623G-7,613G-7,607G-7,563G	97,87	92,71
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	108,31 G	108,2G-8,2G-8,36G-8,12G-8,34G-8,42G-7,85G-7,13G-6,77G-5,97G-7,94G-7,75G-7,17G-7,16G-6,61G-6,6G	178,66	91,58
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	77,12 G	77,091G-7,072G-6,918G-6,903G-6,925G-6,948G-6,914G-6,831G-6,736G-6,769G-6,78G-6,759G-6,326G-6,326G-6,172G-6,192G	87,78	65,52
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,25 G	61,272G-1,272G-1,272G-1,272G-1,271G-1,273G-1,27G-1,273G-1,273G-1,225G-1,25G-1,25G-1,223G-1,217G-1,217G-1,196G	63,51	60,15
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	121,71 G	121,57G-1,56G-1,6G-1,64G-1,5G-1,57G-1,6G-1,28G-1,28G-1,35G-1,47G-1,45G-1,45G-1,34G-1,21G-1,23G	137,21	120,29
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,95 G	131G-1G-1G-0,99G-0,99G-1G-0,99G-1G-1G-0,63G-0,63G-0,63G-0,6G-0,57G-0,53G-0,53G	142,5	129,32
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	139,44 G	138,86G-8,91G-8,95G-8,84G-8,9G-9,12G-8,86G-8,39G-8,45G-8,56G-8,69G-8,66G-8,43G-8,39G-8,16G-8,27G	160,98	127,9
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	46,84 G	46,803G-6,839G-6,823G-6,763G-6,769G-6,893G-6,754G-6,613G-6,539G-6,205G-6,338G-6,212G-6,078G-6,001G-5,94G-5,925G	57,24	42,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold	1	56,54 G	56,625G-6,653G-6,619G-6,605G-6,541G-6,465G-6,48G-6,586G-6,403G-5,835G-6,278G-6,123G-6,022G-6,014G-5,96G-5,9G	66,33	51,49
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	76,01 G	75,154G-5,147G-5,876G-5,874G-5,882G-5,901G-5,865G-5,844G-5,893G-5,872G-6,464G-6,288G-6,279G-6,107G-6,099G-6,102G	80,1	63,1
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,17 G	37,126G-7,126G-7,172G-7,094G-7,117G-7,121G-7,093G-7,034G-6,993G-6,963G-6,983G-6,978G-6,963G-6,926G-6,836G-6,836G	42,27	35,45
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	39,17 G	39,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,216G-9,216G-9,216G-9,216G-9,216G	45,49	37,34
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	59,6 G	59,654G-9,658G-9,632G-9,63G-9,61G-9,624G-9,602G-9,642G-9,64G-9,7G-9,704G-9,641G-9,641G-9,624G-9,63G-9,595G	60	51,44
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	162,8 G	162,94G-2,94G-2,94G-2,93G-2,92G-2,95G-2,91G-2,95G-2,95G-1,95G-1,91G-1,91G-1,91G-1,62G-1,35G-1,35G	179,43	152,57
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	87,74 G	88,111G-8,112G-8,398G-8,256G-8,305G-8,329G-8,269G-8,074G-8,079G-7,985G-8,22G-8,054G-7,839G-7,842G-7,71G-7,706G	100,01	85,46
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	69,93 G	69,781G-9,782G-9,789G-9,823G-9,824G-9,836G-9,834G-9,806G-9,804G-9,487G-9,478G-9,334G-9,204G-9,202G-9,077G-9,063G	77,43	63,4
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,9 G	61,773G-2,02G-2,02G-2,018G-2,021G-2,021G-2,021G-2,021G-2,021G-2,033G-1,989G-1,989G-1,989G-1,927G	68,83	59,33
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	128,98 G	129,29G-9,25G-9,06G-8,79G-9,27G-9,13G-8,99G-8,34G-8,37G-8,21G-8,24G-7,16G-7,07G-6,85G-6,3G-6,38G	148,14	105,73
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	132,83 G	132,81G-2,79G-2,46G-2,54G-2,62G-2,63G-2,69G-2,67G-2,67G-2,37G-2,37G-2,23G-2,23G-2,17G-2,19G-2,11G	137,64	119,29
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	155,49 G	155,4G-5,43G-5,07G-4,97G-5,07G-5,14G-4,94G-4,88G-4,78G-5,7G-5,83G-5,66G-5,44G-5,44G-5,19G-5,14G	219,93	130,23
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	82,67 G	82,617G-2,645G-2,41G-2,216G-2,405G-2,325G-2,279G-2,216G-2,201G-2,331G-2,335G-2,329G-2,342G-2,258G-2,258G-2,174G	90,32	73,05
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	129,06 G	130,9-28,7G-8,24G-7,96G-7,99G-8,05G-8,17G-7,99G-7,73G-9,56G-9,6G-9,34G-9,29G-9,33G-8,52G-8,56G	139,28	104,7
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,11 G	44,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,07G-4,07G-4,07G-4,07G-4,07G	47,89	43,17
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	112 G	111,28G-1,26G-1,26G-1,12G-1,14G-1,23G-1,22G-1,02G-1G-1,98G-1,98G-1,82G-1,68G-1,67G-1,45G-1,39G	129,51	104,97
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,84 G	53,83G-3,83G-3,83G-3,816G-3,817G-3,817G-3,825G-3,825G-3,816G-3,816G-3,861G-3,844G-3,854G-3,834G-3,832G-3,813G	57,65	52,81
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	102,39 G	102,47G-2,47G-2,47G-2,45G-2,45G-2,45G-2,43G-2,45G-2,45G-2,49G-2,49G-2,5G-2,38G-2,37G-2,32G-2,27G	104,44	96,1
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	116 G	116,88G-6,88G-4,72G-4,76G-4,45G-4,48G-4,14G-3,04G-2,7G-2,44G-2,37G-2,39G-2,33G-2,37G	137,96	108,5
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	109,44 G	109,48G-9,48G-9,48G-9,44G-9,44G-9,44G-9,4G-9,45G-9,45G-8,87G-8,92G-8,76G-8,66G-8,62G-8,46G-8,4G	116,6	105,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 2,4	16.08.22		A3C544	DE000A3C5448	HANSAINVEST Hanseatische Investment-Gesellschaft mbH FAM Renten Spezial	1	91,01 G	91,141G-1,141G-1,181G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	94,92	86,41
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	73,78 G	73,749G-3,699G-3,754G-3,797G-3,847G-4,035G-3,931G-3,844G-3,803G-3,254G-2,861G-2,475G-2,455G-2,354G-2,08G	88,29	64,58
7		Th.			926200	LU0103598305	Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis	1	34,03 G	34,06G-4,06G-4,05G-4,05G-4,06G-4,05G-4,06G-4,05G-4,06G-4,03G-3,96G-3,95G-3,95G-3,93G-3,92G-3,89G-3,89G	35,51	31,94
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	611,21 G	613,372G-3,372G-3,372G-3,411G-3,275G-3,235G-2,944G-2,789G-22,11G-17,231G-9,463G-7,725G-7,092G-6,224G-7,048G-7,584G	700,41	483,01
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	482,73 G	479,94G-9,85G-82,19G-1,72G-2,99G-3,37G-0,36G-78,32G-84,67G-3,89G-3,81G-3,06G-2,44G-1,81G-1,01G	550,91	389,53
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	194,86 G	196,01G-6,14G-6,51G-6,06G-6,09G-6,14G-5,75G-5,48G-7,69G-8,55G-8,31G-8,54G-8,52G-8,49G-7,82G-8G	207,08	176,67
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,46 G	11,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,45G-1,45G-1,44G-1,44G-1,44G-1,43G-1,43G	14,79	11,3
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,8 G	10,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,76G-0,77G-0,75G-0,74G-0,74G-0,72G-0,73G	12,08	10,3
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,89 G	12,85G-2,85G-2,85G-2,84G-2,84G-2,85G-2,82G-2,81G-2,8G-2,73G-2,79G-2,74G-2,7G-2,68G-2,63G-2,63G	14,56	10,35
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	244,67 G	243,84G-3,96G-4,13G-3,83G-3,94G-4,47G-3,82G-2,88G-4,74G-5,17G-5,21G-5,34G-4,94G-4,67G-4,45G-4,91G	266,84	220,86
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	67,4 G	67,29G-7,28G-7,27G-7,26G-7,27G-7,27G-7,27G-7,26G-7,25G-7,19G-7,2G-7,19G-7,11G-7,08G-7,184G-7,197G	76,07	64,05
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	69,26 G	70,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	82,79	60,73
1		Th.	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	154,63 G	154,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	154,63	136,87
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	237,94 G	239,47G-8,353G-8,284G-7,912G-7,897G-7,941G-7,912G-7,912G-7,912G-7,822G-7,584G-7,644G-7,515G-7,406G-7,391G-7,257G	297,77	235,82
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	149,79 G	149,6G-9,6G-9,23G-8,88G-9,18G-9,1G-8,89G-8,85G-8,88G-8,79G-9,15G-8,95G-8,95G-8,79G-8,59G-8,77G	166,86	126,45
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	89,89 G	89,89G-9,89G-9,89G-9,86G-9,86G-9,87G-9,87G-9,85G-9,55G-9,55G-9,56G-9,55G-9,54G-9,53G-9,53G-9,5G	100,28	86
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	126,66 G	126,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	146,19	121,48
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,08 G	111,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	115,08	103,16
11		Th.			HAFX4X	LU0470356352	PRIME VALUES	1	151,51 G	151,33G-1,33G-1,25G-1,26G-1,28G-1,26G-1,27G-1,21G-1,59G-1,34G-1,44G-1,26G-1,23G-1,03G-0,77G-0,71G	182,11	140
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,31 G	17,341G-7,343G-7,337G-7,338G-7,339G-7,332G-7,338G-7,209G-7,328G-7,25G-7,254G-7,222G-7,197G-7,19G-7,154G-7,161G	23,42	16,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,25	14.04.22		HAFX6R	LU0967739193	Hauck & Aufhäuser Fund Services S.A. Patriarch Classic Divid.4 Plus	1	8,15 G	8,149G-8,153G-8,143G-8,137G-8,143G-8,143G-8,141G-8,137G-8,111G-8,114G-8,114G-8,114G-8,108G-8,108G-8,099G-8,103G	9,41	7,55
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	87,64 G	87,709G-7,709G-7,709G-7,7G-7,7G-7,7G-7,691G-7,699G-7,699G-7,575G-7,545G-7,553G-7,508G-7,476G-7,458G-7,421G	89,62	84,5
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	118,57 G	118,35G-8,36G-8,4G-8,34G-8,37G-8,38G-8,34G-8,11G-8,31G-8,55G-8,71G-8,69G-8,69G-8,6G-8,55G-8,45G	132,28	112,5
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	131,41 G	131,12G-1,12G-1,16G-1,22G-1,01G-1,14G-0,97G-0,73G-0,96G-1,18G-1,41G-1,42G-1,37G-1,26G-1,2G-1,1G	145,68	123,76
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	148,09 G	147,82G-7,82G-7,87G-7,93G-7,7G-7,83G-7,87G-7,44G-7,4G-7,77G-8G-7,99G-7,98G-7,86G-7,79G-7,67G	164,25	137,42
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,2 G	23,21G-3,2G-3,2G-3,2G-3,21G-3,2G-3,2G-3,18G-3,22G-3,21G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G	25,93	22,35
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,11 G	9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G	10,3	8,64
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	45,42 G	45,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G	50,35	43,4
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	51,8 G	51,749G-1,742G-1,758G-1,75G-1,699G-1,738G-1,746G-1,697G-1,631G-1,619G-1,647G-1,65G-1,62G-1,568G-1,553G-1,495G	56,93	48,99
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	59,1 G	59,083G-9,083G-8,963G-9,018G-8,985G-9,033G-8,955G-8,955G-8,817G-8,814G-8,847G-8,825G-8,745G-8,724G-8,694G-8,694G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	34,84 G	34,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G	41,94	32,63
10		Th.			798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,01 G	12G-2G-1,98G-1,98G-1,99G-1,98G-1,95G-1,95G-1,94G-1,95G-1,96G-1,95G-1,93G-1,93G-1,91G-1,92G	13,49	10,31
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	15,49 G	15,47G-5,48G-5,44G-5,44G-5,45G-5,45G-5,41G-5,4G-5,4G-5,4G-5,42G-5,39G-5,38G-5,38G-5,35G-5,36G	17,24	13,27
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,92 G	12,994G-3,008G-3,081G-3,05G-3,065G-3,093G-3,02G-2,994G-3,011G-2,961G-2,964G-2,897G-2,879G-2,885G-2,868G-2,883G	16,14	11,66
7		Th.			A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	51,48 G	51,398G-1,398G-1,315G-1,293G-1,361G-1,398G-1,282G-1,282G-1,226G-1,256G-1,222G-1,188G-1,115G-1,1G-1,025G-1,04G	51,62	43,93
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,96 G	15,731G-5,716G-5,728G-5,744G-5,696G-5,663G-5,701G-5,765G-5,744G-5,783G-5,647G-5,639G-5,666G-5,667G	20,35	12,16
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,49 G	11,473G-1,477G-1,457G-1,447G-1,465G-1,449G-1,425G-1,421G-1,413G-1,426G-1,426G-1,413G-1,399G-1,401G-1,374G-1,385G	13,02	9,85
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,17 G	17,147G-7,148G-7,145G-7,138G-7,17G-7,18G-7,153G-7,113G-7,072G-7,085G-7,079G-7,051G-7,026G-7,026G-6,989G-7,013G	20,76	13,82
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	22,82 G	22,803G-2,813G-2,894G-2,882G-2,893G-2,913G-2,866G-2,841G-2,839G-2,678G-2,768G-2,694G-2,568G-2,532G-2,526G-2,569G	28,71	21,44
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,76 G	28,716G-8,716G-8,638G-8,627G-8,669G-8,657G-8,61G-8,61G-8,589G-8,583G-8,621G-8,579G-8,484G-8,487G-8,449G-8,459G	34,21	24,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DNE8	LU0201075453	Henderson Management S.A. Jan.Hend.-J.H.Pan European Fd	1	8,6 G	8,593G-8,597G-8,578G-8,579G-8,586G-8,582G-8,567G-8,563G-8,56G-8,562G-8,575G-8,559G-8,55G-8,55G-8,537G-8,542G	9,36	7,39
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,55 G	23,478G-3,496G-3,5G-3,435G-3,487G-3,565G-3,511G-3,441G-3,444G-3,451G-3,467G-3,439G-3,379G-3,36G-3,287G-3,313G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,77 G	18,76G-8,77G-8,73G-8,72G-8,76G-8,77G-8,77G-8,74G-8,72G-8,75G-8,75G-8,7G-8,68G-8,68G-8,64G-8,65G	22,29	15,09
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,71 G	3,71G-3,71G-3,709G-3,703G-3,706G-3,707G-3,704G-3,701G-3,702G-3,697G-3,695G-3,693G-3,696G-3,696G-3,694G-3,696G	3,89	3,41
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,24 G	18,226G-8,224G-8,205G-8,185G-8,204G-8,164G-8,135G-8,113G-8,104G-8,127G-8,135G-8,106G-8,084G-8,086G-8,045G-8,065G	20,37	15,61
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,57 G	15,624G-5,643G-5,726G-5,686G-5,699G-5,794G-5,741G-5,701G-5,698G-5,636G-5,642G-5,561G-5,543G-5,546G-5,525G-5,547G	19,46	14,24
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,73 G	13,713G-3,713G-3,698G-3,688G-3,693G-3,684G-3,655G-3,645G-3,635G-3,656G-3,656G-3,635G-3,624G-3,626G-3,594G-3,604G	15,32	11,75
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,3 G	16,366G-6,369G-6,365G-6,391G-6,391G-6,402G-6,392G-6,379G-6,379G-6,379G-6,374G-6,375G-6,259G-6,259G-6,259G-6,259G	18,38	14,96
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	56,16 G	56,059G-6,092G-5,963G-5,971G-6,025G-6,034G-6,016G-5,961G-5,945G-5,814G-5,871G-5,812G-5,795G-5,767G-5,701G-5,717G	64,79	48,18
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,24 G	17,095G-7,094G-7,154G-7,146G-7,139G-7,153G-7,173G-7,152G-7,107G-7,147G-7,143G-7,038G-6,921G-6,928G-6,913G-6,922G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	65,79 G	65,632G-5,68G-5,517G-5,487G-5,582G-5,627G-5,482G-5,404G-5,399G-5,439G-5,439G-5,349G-5,289G-5,279G-5,216G-5,146G	76,64	53,41
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	45,74 G	45,727G-5,758G-5,874G-6,1G-6,242G-6,368G-6,222G-6,131G-6G-5,931G-5,958G-5,863G-5,778G-5,773G-5,711G-5,742G	71,92	38,46
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	114,89 G	114,49G-4,49G-4,61G-4,58G-4,79G-4,88G-4,62G-4,06G-4,06G-4,36G-4,46G-4,12G-3,88G-3,93G-3,36G-3,46G	134,19	105,04
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,47 G	32,464G-2,55G-2,504G-2,51G-2,536G-2,523G-2,467G-2,453G-2,435G-2,466G-2,469G-2,376G-2,432G-2,411G-2,312G-2,316G	38,39	28,01
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	60,47 G	59,938G-9,94G-9,94G-9,734G-9,837G-9,871G-9,736G-9,584G-9,49G-9,559G-9,537G-9,523G-9,222G-9,177G-8,996G-9,012G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	105,29 G	105,93G-5,93G-6,35G-6,39G-6,43G-6,4G-6,2G-5,97G-5,94G-5,24G-5,31G-4,74G-4,91G-4,96G-4,8G-4,91G	126,65	92,41
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	143,56 G	143,41G-3,37G-3,37G-3,48G-3,56G-3,56G-3,6G-3,52G-3,53G-3,48G-3,38G-3,4G-3,36G-3,39G-3,39G-3,35G	166,65	137,16
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	111,81 G	111,69G-1,66G-1,66G-1,75G-1,72G-1,81G-1,84G-1,88G-1,78G-1,75G-1,67G-1,68G-1,65G-1,69G-1,68G-1,65G	131,89	106,77
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,03 G	7,03G-7,029G-7,024G-7,026G-7,027G-7,026G-7,029G-7,03G-7,027G-7,022G-7,023G-7,017G-7,017G-7,017G-7,014G-7,014G	7,28	6,78
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,51 G	17,508G-7,51G-7,449G-7,452G-7,453G-7,453G-7,451G-7,445G-7,442G-7,445G-7,445G-7,482G-7,43G-7,43G-7,423G-7,423G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,31 G	17,303G-7,303G-7,294G-7,294G-7,306G-7,306G-7,295G-7,295G-7,295G-7,296G-7,285G-7,29G-7,231G-7,231G-7,224G-7,224G	18,06	16,07



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0LA7R	LU0264606111	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,95 G	18,085G-8,096G-8,108G-8,086G-8,084G-8,084G-8,065G-8,044G-8,034G-8,061G-8,055G-8,058G-8,135G-8,134G-8,115G-8,117G	20,19	16,38
7		Th.			A1CZNU	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,9 G	22,879G-2,879G-2,85G-2,835G-2,862G-2,871G-2,831G-2,812G-2,803G-2,824G-2,824G-2,789G-2,725G-2,72G-2,669G-2,684G	24,74	19,63
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	12,67 G	12,621G-2,636G-2,654G-2,691G-2,697G-2,712G-2,664G-2,64G-2,666G-2,715G-2,702G-2,722G-2,728G-2,724G-2,733G-2,733G	15,6	12,06
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,75 G	88,623G-8,677G-8,637G-8,865G-8,508G-8,323G-8,51G-8,864G-8,845G-9,025G-9,013G-9,09G-9,201G-9,175G	111,36	72,28
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,86 G	14,918G-4,937G-4,97G-4,946G-4,973G-4,996G-4,929G-4,887G-4,89G-4,829G-4,829G-4,758G-4,734G-4,746G-4,713G-4,735G	18	13,58
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	228,47 G	226,4G-6,16G-6,29G-7,28G-7,96G-7,58G-7,53G-7,22G-7,35G-7,42G-7,52G-6,33G-6,33G-6,13G-6,23G-6,5G	239,34	192,36
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	99,95 G	104,12G-4,07G-4,03G-4,17G-3,95G-3,81G-4G-3,73G-3,76G-3,75G-3,88G-3,95G-3,92G-3,98G	123,36	82,98
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	64,24 G	64,087G-4,057G-4,112G-4,038G-4,033G-4,097G-4,033G-3,785G-3,81G-3,85G-3,904G-3,84G-3,706G-3,607G-3,409G-3,513G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,45 G	11,36G-1,36G-1,39G-1,38G-1,38G-1,39G-1,36G-1,35G-1,37G-1,41G-1,4G-1,42G-1,44G-1,44G-1,48G-1,48G	12,77	11,17
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	54,28 G	55,512G-5,56G-5,854G-5,807G-5,833G-5,807G-5,736G-5,675G-5,599G-5,466G-5,486G-5,359G-5,335G-5,257G-5,17G-5,177G	70,88	45,35
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	39,14 G	39,133G-9,133G-9,153G-9,147G-9,184G-9,196G-9,136G-9,136G-9,07G-9,127G-9,072G-8,971G-8,907G-8,898G-8,826G-8,839G	44,37	32,94
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,37 G	18,311G-8,322G-8,387G-8,357G-8,386G-8,371G-8,314G-8,263G-8,281G-8,197G-8,208G-8,118G-8,105G-8,105G-8,078G-8,11G	21,49	16,32
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,7 G	18,081G-8,089G-8,128G-8,164G-8,185G-8,173G-8,184G-8,172G-8,124G-8,105G-8,106G-7,979G-7,94G-7,94G-7,887G-7,898G	25,62	14,04
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,35 G	16,813G-6,813G-6,817G-6,824G-6,828G-6,813G-6,814G-6,813G-6,772G-6,74G-6,753G-6,721G-6,68G-6,68G-6,632G-6,643G	23,82	13,04
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,53 G	26,434G-6,423G-6,437G-6,375G-6,386G-6,401G-6,305G-6,241G-6,252G-6,141G-6,142G-6,143G-6,144G-6,114G-6,085G-6,133G	30,31	23,55
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,99 G	20,138G-0,155G-0,113G-0,074G-0,088G-0,119G-0,051G-0,039G-0,052G-0,176G-0,161G-0,177G-0,173G-0,187G-0,215G-0,215G	21,13	18,5
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,91 G	15,93G-5,93G-5,95G-6,03G-6,04G-6,05G-6G-5,98G-6,01G-6,03G-6,02G-6,04G-6,06G-6,06G-6,06G	16,92	14,65
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,08 G	11,052G-1,052G-1,075G-1,062G-1,067G-1,072G-1,046G-1,025G-1,055G-1,096G-1,083G-1,105G-1,117G-1,117G-1,124G-1,126G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,6 G	7,588G-7,592G-7,605G-7,589G-7,595G-7,603G-7,585G-7,571G-7,587G-7,613G-7,609G-7,624G-7,63G-7,63G-7,645G-7,644G	8,12	7,39
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120174	LU0165076018	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	14,95 G	14,84G-4,84G-4,87G-4,86G-4,86G-4,88G-4,83G-4,81G-4,85G-4,9G-4,88G-4,91G-4,93G-4,93G-4,99G-4,99G	16,27	14,63
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	43,19 G	43,125G-3,125G-3,081G-3,037G-3,104G-3,047G-3,096G-3,003G-2,946G-2,819G-2,915G-2,731G-2,628G-2,55G-2,366G-2,457G	48,84	36,86
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,92 G	70,093G-0,093G-69,94G-9,966G-70,108G-0,122G-0,053G-0,02G-69,869G-9,805G-9,787G-9,728G-9,709G-9,617G-9,37G-9,37G	90,68	61,04
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,42 G	66,399G-6,399G-6,254G-6,24G-6,392G-6,413G-6,361G-6,33G-6,218G-6,173G-6,173G-6,123G-5,983G-5,983G-5,808G-5,913G	85,89	57,61
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	46,41 G	46,37G-6,38G-6,28G-6,37G-6,42G-6,39G-6,31G-6,29G-6,29G-6,29G-6,37G-6,29G-6,22G-6,22G-6,13G-6,16G	52,3	38,88
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	38,78 G	38,76G-8,76G-8,68G-8,76G-8,78G-8,78G-8,74G-8,69G-8,69G-8,69G-8,76G-8,69G-8,63G-8,63G-8,56G-8,59G	43,97	32,52
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value			(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	nur Kasse 1	15,2 G	15,239G-5,247G-5,27G-5,246G-5,245G-5,277G-5,229G-5,198G-5,235G-5,29G-5,28G-5,317G-5,328G-5,327G-5,287G-5,29G	16,96	14,89
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,11 G	30,107G-0,117G-0,097G-0,008G-0,047G-0,092G-0,008G-29,933G-9,978G-30,057G-0,038G-0,097G-0,097G-0,097G-0,097G-0,097G	35,06	28,57
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	49,5 G	49,43G-9,48G-9,32G-9,44G-9,48G-9,49G-9,41G-9,41G-9,37G-9,36G-9,44G-9,41G-9,33G-9,31G-9,23G-9,24G	55,25	41,66
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,59 G	24,56G-4,56G-4,58G-4,57G-4,59G-4,6G-4,61G-4,59G-4,57G-4,57G-4,57G-4,56G-4,57G-4,56G-4,56G	28	23,46
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,96 G	15,95G-5,94G-5,96G-5,94G-5,95G-5,96G-5,95G-5,95G-5,94G-5,93G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G	18,14	15,18
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,54 G	41,56G-1,56G-1,55G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,36G-1,35G-1,32G-1,31G-1,3G-1,26G-1,27G	46,03	38,45
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,17 G	20,13G-0,13G-0,08G-0,09G-0,19G-0,18G-0,209G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	23	18,76
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,35 G	24,33G-4,33G-4,36G-4,34G-4,36G-4,38G-4,41G-4,38G-4,36G-4,33G-4,34G-4,33G-4,34G-4,33G-4,33G-4,33G	28,33	23,05
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,73 G	17,72G-7,72G-7,74G-7,73G-7,75G-7,76G-7,77G-7,75G-7,74G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,71G	20,62	16,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	39,55 G	39,51G-9,54G-9,42G-9,54G-9,59G-9,54G-9,5G-9,48G-9,46G-9,47G-9,53G-9,45G-9,41G-9,41G-9,34G-9,36G	44,74	33,29
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	101,02 G	104,46G-4,4G-4,35G-4,52G-4,23G-4,02G-4,05G-3,75G-3,77G-3,77G-3,64G-3,6G-3,43G-3,52G	124,57	84,02
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	61,7 G	61,522G-1,57G-1,366G-1,199G-1,27G-1,356G-1,223G-0,937G-1,001G-1,095G-1,127G-1,316G-1,168G-1,151G-0,953G-0,978G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,33 G	9,258G-9,268G-9,278G-9,268G-9,27G-9,28G-9,251G-9,241G-9,261G-9,294G-9,284G-9,302G-9,314G-9,314G-9,347G-9,349G	10,16	9,14
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	61,16 G	62,791G-2,914G-2,811G-3,17G-3,163G-3,08G-2,91G-2,554G-2,815G-2,86G-2,703G-2,589G-2,622G-2,518G-2,539G	80,15	51,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			263211	LU0164865239	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Chinese Equity	1	92,27 G	96,101G-6,077G-6,01G-6,188G-5,921G-5,736G-5,924G-5,941G-5,889G-6,082G-6,155G-6,126G-6,159G-6,198G	120,82	78,33
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,57 G	16,631G-6,644G-6,72G-6,7G-6,705G-6,712G-6,643G-6,6G-6,606G-6,536G-6,531G-6,454G-6,424G-6,426G-6,409G-6,433G	20,1	15,18
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	121,54 G	126,54G-6,54G-6,52G-6,62G-6,54G-6,4G-6,42G-5,73G-5,76G-5,81G-5,92G-6,01G-5,97G-6,03G	149,64	100,95
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	231,18 G	229,09G-8,97G-8,87G-30,26G-0,61G-0,32G-0,22G-29,95G-9,92G-30,3G-0,2G-29G-8,99G-8,79G-8,89G-9,17G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	57,58 G	57,411G-7,427G-7,354G-7,288G-7,325G-7,355G-7,33G-7,229G-7,2G-6,965G-6,998G-7,152G-6,987G-6,98G-6,799G-6,901G	61,25	50,9
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,97 G	12,017G-2,027G-2,034G-2,005G-2,015G-2,014G-1,964G-1,924G-1,936G-1,883G-1,885G-1,887G-1,867G-1,876G-1,856G-1,875G	14,37	10,93
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,24 G	10,275G-0,287G-0,292G-0,267G-0,276G-0,276G-0,235G-0,204G-0,203G-0,167G-0,163G-0,167G-0,154G-0,155G-0,134G-0,157G	12,36	9,35
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,49 G	17,987G-8,031G-7,983G-8,007G-8,03G-7,965G-7,937G-7,95G-7,991G-7,992G-8,02G-8,025G-8,016G-7,85G-7,86G	24,14	16,75
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,64 G	16,478G-6,478G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G	18,43	13,15
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,62 G	13,61G-3,617G-3,638G-3,616G-3,616G-3,633G-3,606G-3,573G-3,606G-3,656G-3,651G-3,679G-3,685G-3,685G-3,708G-3,708G	15,12	13,34
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	20,06 G	19,964G-9,956G-20,02G-0,05G-0,06G-0,02G-19,958G-9,954G-9,956G-9,98G-9,882G-9,856G-9,802G-9,814G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,71 G	26,62G-6,63G-6,64G-6,7G-6,7G-6,63G-6,525G-6,54G-6,535G-6,605G-6,475G-6,44G-6,36G-6,385G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	18,71 G	18,712G-8,658G-8,706G-8,716G-8,726G-8,688G-8,68G-8,666G-8,684G-8,676G-8,588G-8,582G-8,556G-8,564G	20,97	15,95
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,48 G	12,368G-2,386G-2,426G-2,43G-2,422G-2,406G-2,376G-2,352G-2,372G-2,37G-2,3G-2,292G-2,254G-2,266G	14,88	11,1
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,42 G	2,3985G-2,38G-2,3895G-2,406G-2,418G-2,43G-2,4095G-2,4155G-2,3955G-2,4025G-2,371G-2,3695G-2,3635G-2,368G	2,55	1,29
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,7 G	11,762G-1,77G-1,824G-1,84G-1,832G-1,788G-1,75G-1,758G-1,692G-1,692G-1,542G-1,546G-1,524G-1,544G	12,95	10,76
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,04 G	14,036G-4,192G-4,248G-4,28G-4,248G-4,214G-4,186G-4,188G-4,122G-4,134G-3,934G-3,928G-3,896G-3,916G	15,48	12,72
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,71 G	7,686G-7,716G-7,727G-7,739G-7,746G-7,737G-7,703G-7,703G-7,748G-7,772G-7,68G-7,679G-7,617G-7,634G	9,53	6,31
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,08 G	10,072G-0,1275G-0,0825G-0,113G-0,113G-0,1125G-0,133G-0,1265G-0,1215G-0,122G-0,076G-0,076G-0,076G-0,076G	11,39	9,5
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,01 G	11G-1,04G-0,992G-1,0165G-1,0295G-0,9985G-0,9865G-0,984G-0,9985G-1,037G-1,014G-1,002G-1,018G-1,018G	11,89	10,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI BRAZIL UCITS ETF	1	14,49 G	14,434G-4,472G-4,426G-4,43G-4,46G-4,396G-4,268G-4,242G-4,214G-4,196G-4,162G-4,136G-4,05G-4,056G	18,13	12,2
1	£ 0,46	£ 0,41	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	21,21 G	21,07G-1,17G-1,21G-1,21G-1,15G-1,14G-1,11G-1,02G-1,02G	26,99	17,53
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,94 G	38,833G-8,86G-8,746G-8,817G-8,835G-8,746G-8,601G-8,627G-8,655G-8,672G-8,566G-8,514G-8,342G-8,391G	43,14	35,11
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,85 G	12,832G-2,854G-2,904G-2,92G-2,898G-2,868G-2,848G-2,832G-2,818G-2,796G-2,754G-2,754G-2,712G-2,718G	13,96	11,48
1	US\$ 0,43	US\$ 0,38	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,01 G	25,946G-5,954G-5,903G-5,943G-5,961-5,948G-5,897G-5,814G-5,847-5,829G-5,827G-5,828G-5,744G-5,717G-5,64G-5,673G	29,02	23,7
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,82 G	30,483G-0,517G-0,536G-0,537G-0,508G-0,479G-0,382G-0,345G-0,369G-0,393G-0,305G-0,28G-0,19G-0,225G	35,27	28,34
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,2 G	15,104G-5,154G-5,154G-5,164G-5,18G-5,15G-5,14G-5,14G-5,15G-5,132G-5,104G-5,096G-5,072G-5,082G	16,77	13,04
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	37,05 G	36,928G-6,837G-6,892G-6,949G-6,961G-6,888G-6,75G-6,772G-6,765G-6,796G-6,632G-6,595G-6,474G-6,523G	41,56	33,34
1	US\$ 1,17	US\$ 1,4	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,9 G	20,75G-0,735G-0,67G-0,725G-0,66G-0,595G-0,55G-0,465G-0,46G-0,4G-0,315G-0,31G-0,195G-0,225G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	37,45 G	37,455G-7,07G-6,96G-6,87G-6,865G-6,845G-6,655G-6,45G-6,63G-6,5G-6,305G-6,37G-6,3G-6,29G	39,82	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	77,48 G	77,05G-7,38G-7,14G-7,22G-7,22G-7,38G-6,81G-6,95G-6,78G-6,89G-6,64G-6,64G-6,64G-6,64G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	52,26 G	51,97G-2,17G-2,22G-2,22G-2,12G-2,02G-1,89G-1,94G-2,06G-2,16G-1,98G-1,98G-1,98G-2G	67,78	43,86
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,51 G	25G-(ausg)	27,95	23,74
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,41 G	9,391G-9,4212G-9,3976G-9,4016G-9,4156G-9,4022G-9,4266G-9,4242G-9,4334G-9,4456G-9,403G-9,402G-9,406G-9,408G	9,92	9,25
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	35,74 G	35,645G-5,756G-5,673G-5,737G-5,731G-5,667G-5,53G-5,562G-5,566G-5,587G-5,41G-5,34G-5,24G-5,27G	39,22	33,57
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	44,99 G	44,84G-4,925G-4,94G-4,935G-4,98G-4,885G-4,875G-4,835G-4,845G-4,875G-4,725G-4,725G-4,585G-4,64G	45,31	36,74
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,96 G	12,886G-2,92G-2,99G-3,004G-3,006G-2,978G-2,984G-2,984G-2,998G-2,978G-2,908G-2,904G-2,866G-2,886G	13,08	11,1
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,17 G	6,286G-6,352G-6,393G-6,394G-6,39G-6,363G-6,343G-6,351G-6,246G-6,267G-6,204G-6,199G-6,192G-6,195G	7,1	4,85
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,82 G	23,561G-3,838G-3,797G-3,824G-3,84G-3,789G-3,713G-3,723G-3,711G-3,727G-3,605G-3,565G-3,5G-3,525G	25,61	21,99
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,35 G	9,381G-9,5052G-9,485G-9,49G-9,4866G-9,4522G-9,4326G-9,4366G-9,3778G-9,3866G-9,279G-9,276G-9,256G-9,272G	10,29	8,43
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,84 G	21,58G-1,82G-1,915G-1,955G-1,955G-1,91G-1,85G-1,865G-1,805G-1,92G-1,685G-1,63G-1,6G-1,63G	25,79	20,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DUNS	IE000LYBU7X5	HSBC Investment Funds [Luxemburg] S.A. HSBCE-MSCI Wld Val.ESG ETF	1	14,74 G	14,694G-4,838G-4,912G-4,928G-4,94G-4,914G-4,872G-4,872G-4,856G-4,852G-4,748G-4,748G-4,61G-4,634G	15,18	14,2
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)	8,95	8,95
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	16,38 G	16,426G-6,466G-6,484G-6,484G-6,422G-6,392G-6,39G-6,382G-6,326G-5,988G-5,99G-5,966G-5,98G	16,6	15,65
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16,14 G	16,486G-6,558G-6,586G-6,594G-6,56G-6,504G-6,504G-6,386G-6,366G-6,258G-6,258G-5,894G-5,906G	16,77	15,72
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	28,32 G	28,225G-8,19G-8,235G-8,275G-8,3G-8,25G-8,19G-8,205G-8,17G-8,255G-8,085G-8,08G-7,355G-7,39G	29,11	24,59
1	US\$ 0,41	US\$ 0,4	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	21,87 G	21,81G-1,785G-1,78G-1,815G-1,835G-1,83G-1,755G-1,76G-1,73G-1,725G-1,665G-1,64G-1,535G-1,565G	24,5	20,3
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	41,76 G	41,745G-1,65G-1,65G-1,66G-1,675G-1,595G-1,58G-1,555G-1,56G-1,585G-1,485G-1,49G-1,36G-1,42G	46,16	34,07
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	87,67 G	87,54G-7,64G-7,54G-7,78G-7,76G-7,63G-7,62G-7,68G-7,56G-7,43G-7,25G-7,24G-7,1G-7,16G	91,46	75,79
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,47 G	41,745G-2,045G-2,07G-2,06G-2,035G-1,89G-1,785G-1,82G-1,505G-1,59G-1,425G-1,39G-1,33G-1,42G	50,51	35,36
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,87 G	19,75G-9,806G-9,864G-9,914G-9,912G-9,878G-9,838G-9,824G-9,72G-9,646G-9,562G-9,554G-9,486G-9,5G	22,23	18,11
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,04 G	6,149G-6,192G-6,178G-6,188G-6,18G-6,154G-6,127G-6,132G-6,15-6,042G-6,062G-6,043G-6,039G-6,021G-6,028G	7,77	4,68
1	US\$ 0,1	US\$ 0,33	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	44,57 G	44,04G-4,535G-4,62G-4,64G-4,61G-4,53G-4,53G-4,465G-4,305G-4,35G-4,13G-4,125G-4,035G-4,12G	56,89	38,23
1	US\$ 0,63	US\$ 0,57	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,83 G	19,784G-9,738G-9,764G-9,798G-9,806G-9,764G-9,702G-9,702G-9,686G-9,764G-9,65G-9,606G-9,592G-9,618G	24,78	18,58
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,24	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,35 G	9,4042G-9,4082G-9,3938G-9,4042G-9,3888G-9,3546G-9,3334G-9,3376G-9,2874G-9,2946G-9,2824G-9,2836G-9,2658G-9,2804G	11,24	8,46
1	US\$ 0,16	US\$ 0,18	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,07 G	10,116G-0,17G-0,174G-0,178G-0,176G-0,15G-0,14G-0,14G-0,114G-0,138G-0,126G-0,132G-0,126G-0,126G	12,81	9,16
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,96 G	14,05G-4,04G-4,058G-4,08G-4,038G-4G-3,978G-3,978G-3,898G-3,946G-3,884G-3,882G-3,84G-3,87G	15,6	12,13
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,31 G	17,254G-7,308G-7,26G-7,284G-7,284G-7,244G-7,2G-7,208G-7,222G-7,22G-7,16G-7,15G-7,078G-7,1G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	12,27 G	12,29G-2,304G-2,338G-2,348G-2,334G-2,282G-2,26G-2,262G-2,196G-2,22G-2,182G-2,182G-2,164G-2,184G	14,11	11,06
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,07 G	13,054G-2,99G-3,022G-3,038G-3,034G-3,014G-3,016G-3,012G-3,024G-3,006G-2,986G-2,978G-2,934G-2,954G	14,39	11,13
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,69 G	12,552G-2,568G-2,576G-2,576G-2,57G-2,558G-2,514G-2,5G-2,484G-2,528G-2,494G-2,482G-2,442G-2,456G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,97 G	20,85G-0,875G-0,885G-0,925G-0,92G-0,87G-0,805G-0,82G-0,855G-0,855G-0,775G-0,755G-0,72G-0,72G	22,8	18,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QHV0	IE00BMWVKXN31	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-H.Hang Seng Tech	1	5,26 G	5,494G-5,547G-5,546G-5,551G-5,551G-5,522G-5,493G-5,498G-5,351G-5,367G-5,32G-5,319G-5,314G-5,315G	7,35	3,77
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	226,1 G	226,02G-6,02G-6,02G-5,94G-5,92G-5,97G-5,92G-5,97G-6,01G-3,95G-4,2G-4,54G-4,07G-3,89G-3,03G-3,38G	290,18	200,24
1	Euro 0,09		27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,2 G	2,223G-2,223G-2,225G-2,224-2,224G-2,224G-2,228G-2,224G-2,219G-2,221G-2,287G-2,267G	4,25	1,82
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	51,2 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	84	49
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,87 G	11,873G-1,873G-1,873G-1,873G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G	14,67	11,26
1	Euro 2,2	Euro 1,25	06.12.22		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	61,81 G	61,727G-1,727G-1,628G-1,547G-1,65G-1,65G-1,621G-1,532G-1,538G-1,549G-1,534G-1,422G-1,435G-1,366G-1,335G-1,335G	67,36	53,22
10		Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	120,66 G	120,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	141,41	115,49
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	148,93 G	148,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	173,18	142,36
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	54,34 G	54,2G-4,201G-4,202G-4,182G-4,177G-4,186G-4,05G-4,117G-4,091G-4,211G-4,341G-4,353G-4,231G-4,245G-4,096G-4,106G	64,14	50,13
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,07 G	59,067G-9,067G-9,067G-9,067G-9,067G-9,067G-9,067G-9,077G-9,077G-9,077G-9,077G-9,077G	59,08	56,33
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	84,04 G	84,026G-4,026G-4,026G-3,95G-3,933G-3,978G-3,981G-3,904G-3,866G-3,849G-3,897G-3,875G-3,812G-3,764G-3,75G-3,692G	94,18	78,15
7		Th.	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	60,81 G	60,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,78G-0,78G-0,8G-0,78G-0,77G-0,72G-0,72G	60,81	57,52
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	52,95 G	52,91G-2,89G-2,94G-2,92G-2,92G-3G-3,01G-2,99G-2,98G-2,9G-2,92G-2,9G-2,91G-2,9G-2,9G-2,89G	61,18	50,65
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	246,21 G	245,96G-5,96G-5,61G-5,34G-5,62G-5,59G-5,4G-5,3G-5,23G-5,22G-6,27G-5,21G-5,08G-5,08G-4,87G-4,99G	282,02	201,17
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	62,63 G	62,65G-2,65G-2,65G-2,64G-2,64G-2,65G-2,64G-2,65G-2,65G-2,5G-2,53G-2,49G-2,48G-2,45G-2,63G-2,63G	70,6	60,84
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,56 G	63,63G-3,63G-3,62G-3,62G-3,61G-3,62G-3,61G-3,62G-3,63G-3,39G-3,43G-3,42G-3,29G-3,28G-3,55G-3,56G	73,81	61,71
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	61,42 G	61,539G-1,539G-1,509G-1,469G-1,459G-1,379G-1,449G-0,916G-0,916G-1,259G-1,239G-1,129G-1,109G-1,059G-0,79G-0,75G	74,53	58,25
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,86 G	54,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,911G-4,911G-4,911G-4,911G-4,911G-4,911G-4,715G	63,87	52,22
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	119,94 G	119,92G-9,92G-9,92G-9,85G-9,85G-9,86G-9,85G-9,86G-9,85G-9,86G-9,85G-9,86G-9,61G-9,62G-9,63G-9,59G-9,59G-9,58G	136,06	116,28
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	70,91 G	70,676G-0,655G-0,655G-0,582G-0,602G-0,601G-0,552G-0,222G-0,134G-69,887G-9,858G-9,778G-9,647G-9,624G-9,483G-9,509G	76,34	61,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	67,57 G	67,518G-7,518G-7,483G-7,487G-7,487G- 7,487G-7,478G-7,455G-7,446G-7,423G-7,423G- 7,478G-7,41G-7,41G-7,41G-7,384G	71	65,07
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	54,1 G	54,001G-4,001G-4,501G-4,631G-4,561G- 4,601G-4,631G-4,511G-4,501G-4,501G-4,501G- 4,501G-4,501G-4,501G-4,501G-4,501G-4,501G- 4,501G-4,501G-4,501G-4,401G-4,401G- 4,401G	58,55	51,8
8	Euro 0,92	Euro 0,9	14.01.22		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	53,05 G	53,047G-3,047G-3,047G-3,047G-3,047G- 3,047G-3,047G-3,047G-3,047G-3,047G-3,047G- 3,047G-3,047G-3,047G-3,047G	54	50,83
10	US\$ 1,15	US\$ 1,16	16.12.21		A14RHD	IE00BWTN6Y99	Invesco Investment Management Ltd. InvescoMI3 S&P500 HDivLV ETF	1	32,86 G	32,675G-2,795G-2,675G-2,735G-2,73G-2,655G- 2,55G-2,585G-2,645G-2,655G-2,525G-2,495G- 2,445G-2,465G	35,24	29,39
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	21,19 G	20,71G-0,7G-0,7G-0,71G-0,65G-0,59G-0,65G- 0,72G-0,8G	22,29	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	19,12 G	19,068G-9,022G-9,12G-9,112G-9,1G-9,084G- 9,066G-9,082G-9,028G-9,1G-9,054G-9,046G- 8,978G-8,984G	19,82	16,81
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,91 G	35,805G-5,83G-5,791G-5,796G-5,863G-5,796G- 5,656G-5,689G-5,7G-5,731G-5,615G-5,565G- 5,445G-5,47G	39,68	32,29
10	US\$ 0,64	US\$ 0,86	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	42,04 G	41,855G-1,79G-1,755G-1,825G-1,86G-1,765G- 1,65G-1,69G-1,52G-1,485G-1,38G-1,325G- 1,205G-1,21G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	165,68 G	165,58G-3,62G-5,22G-5,36G-5,34G-5,02G- 4,94G-4,86G-4,94G-4,82G-4,32G-4,26G-3,92G- 4,12G	189,3	143,5
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	146,06 G	144,62G-4,74G-4,86G-4,86G-4,68G-4,54G- 4,22G-3,94G-3,68G-4,22G-3,66G-3,6G-2,74G- 2,84G	161,84	133,2
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	42,94 G	42,45G-2,67G-2,835G-2,815G-2,845G-2,8G- 2,615G-2,65G-2,415G-2,48G-2,365G-2,31G- 2,24G-2,155G	43,28	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	32,13 G	32,012G-2,073G-2,04G-2,08G-2,07G-2,069G- 2,005G-1,969G-1,874G-1,842G-1,703G-1,671G- 1,523G-1,555G	38,63	27,78
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	39,21 G	39,145G-9,055G-9,065G-9,065G-9,085G- 9,025G-9,005G-9,005G-9,005G-9,015G-8,94G- 8,93G-8,83G-8,885G	43,17	31,96
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	442,8 G	441,45G-1,66G-1,55G-2,12G-2,15G-1,29G- 0,08G-39,86G-41,79G-4,09G-0,9G-0,05G- 38,65G-9,3G	523,2	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	315,75 G	314,8G-3,78G-3,27G-3,71G-4,2G-3,51G-2,13G- 2,46G-3,04G-2,88G-3,05G-4,15-2,7G-1,3G- 1,75G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	623,3 G	621,4G-0,3G-18,89G-9,38G-9,34G-7,82G- 6,05G-6,34G-8,36G-20,35G-1G-1G-0,3G-0,6G	638,37	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	455,45 G	461,55-55,6G-4,36G-4,89G-5,96G-5,81G-4,94G- 3,36G-3,64G-7,22-1,9G-2,26G-0,2G-49,5G- 8,7G-9G	492,25	390,5
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	513 G	511,5G-9,48G-7,88G-8,56G-8,56G-7,62G-5,7G- 6,53G-5,34G-6,85G-7,1G-6,1G-4,5G-5,1G	520,77	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	248,3 G	252,78G-1,76G-2,12G-2,02G-1,46G-0,63G- 0,77G-0,61G-0,23G-46,05G-6,1G-6,1G-6,1G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	556,5 G	566,96G-5,15G-5,52G-5,57G-4,35G-2,81G- 3,11G-2,31G-4,2G-70,37-0,26-52,7G-2,6G- 2,6G-2,6G	591,94	487,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMQ	IE00B435CG94	Invesco Investment Management Ltd. InvescoMI S&P US Energy ETF	1	533,8 G	539,95G-42,09G-50,63-44,22G-5,21G-4,81G-3,72G-7,25G-2,56G-9,71-37,15G-27,3G-7,3G-7,3G-7,3G	608,4	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	470,45 G	469,2G-7,39G-6,82G-7,82G-7,36G-5,95G-3,31G-3,64G-1,67G-1,87G-2G-1,3G-59,9G-60,6G	621,44	411,15
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	437,75 G	437,55G-5,4G-7,8G-6,95G-7G-8,1G-8G-9,35G-8,15G-40,8G-39,55G-9,25G-8,35G-8,85G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	67,12 G	67,02G-6,81G-7,46G-7,53G-7,5G-7,47G-7,43G-7,34G-7,19G-7,08G-6,81G-6,85G-6,75G-6,74G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	601,8 G	600G-11,6G-7,1G-9,3G-9,9G-5,7G-6,1G-5,9G-1,4G-9,1G-4,7G-4,6G-3G-3,9G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	571 G	570,5G-69,1G-9,3G-9,1G-9,7G-7,9G-7,1G-6,2G-6,3G-7G-4,9G-4,9G-3,6G-4,5G	665,2	482,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	431,2 G	431,1G-0,6G-0,4G-0,8G-1,1G-0,3G-29,6G-8,45G-8,35G-8,25G-6,9G-6,75G-5,75G-6,3G	510,8	359,15
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	306,75 G	306,15G-5G-7,8G-8,35G-8,5G-7,5G-6,65G-6,2G-6,35G-5,15G-3,9G-3,7G-2,9G-3,15G	367,2	258,7
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	453,9 G	454,35G-49,65G-50,3G-49,65G-9,05G-7,6G-7,95G-8,3G-9,35G-8,85-8,5G-7,15G-7,15G-5,7G-6,3G	513	412,1
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	350,7 G	348,5G-50,75G-0,2G-49,9G-9,95G-8,8G-8,75G-8,7G-9,9G-9,75G-8,4G-8,4G-7,95G-8,35G	388,25	308,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	303,7 G	304,15G-3,8G-3,8G-4,1G-4,6G-3,95G-3,55G-2,9G-2,95G-2,7G-1,85G-1,75G-0,95G-1,15G	363	247,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	133,26 G	133,28G-3,26G-4,18G-4,32G-4,28G-4,02G-4,02G-3,94G-3,98G-3,68G-3,26G-3,14G-2,9G-3,08G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	138,26 G	137,68G-7,2G-7,86G-8,04G-7,8G-7,92G-7,68G-7,46G-7,5G-7,14G-6,76G-6,74G-6,42G-6,54G	147,28	115,5
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	249,5 G	248,6G-8,25G-9,1G-50,1G-0,55G-0,55G-0,8G-1,9G-0,6G-49,25G-8,25G-8,2G-7,7G-7,9G	256,25	187,34
12		Th.			A0RPSD	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	631,9 G	631,6G-0,9G-1,1G-1,7G-1,2G-0G-28,8G-9,1G-9,1G-9,7G-6,8G-6,6G-5,3G-6G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	162,76 G	162,32G-2,28G-3G-3,06G-3,22G-3,2G-2,56G-2,46G-2,52G-2,1G-1,3G-1,3G-0,92G-1,16G	241,7	122,96
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	104,92 G	104,98G-5,3G-4,96G-5,08G-5,08G-5,04G-4,72G-4,52G-4,72G-4,74G-4,42G-4,38G-3,98G-3,84G	134,16	81,75
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	87,73 G	87,66G-7,23G-7,13G-7,32G-7,36G-7,13G-7,11G-7,05G-7,35G-7,09G-6,86G-6,82G-6,37G-6,47G	104,8	81,14
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	195,88 G	195,62G-5,46G-5,52G-5,84G-5,58G-6,04G-5,36G-4,74G-5,42G-4,9G-4,3G-4,32G-3,74G-3,96G	227,3	153,1
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	243,45 G	243,2G-2,45G-3,25G-3,3G-3,75G-3,8G-4,25G-4,05G-4,4G-4,5G-3,75G-3,5G-3G-3,45G	263,35	199,46
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	47,75 G	47,745G-7,615G-7,605G-7,71G-7,695G-7,62G-7,58G-7,54G-7,545G-7,515G-7,395G-7,385G-7,22G-7,295G	56,49	39,78
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	102,18 G	101,58G-1,82G-1,92G-1,9G-2,04G-1,86G-1,78G-1,74G-1,66G-1,7G-1,48G-1,48G-1,28G-1,42G	111,12	87,35
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	93,38 G	93,29G-3,1G-3,06G-3,13G-3,13G-2,98G-2,89G-2,91G-2,94G-2,97G-2,74G-2,73G-2,5G-2,62G	100,22	76,15
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	277,3 G	276,9G-6,6G-6,95G-7,05G-7,2G-6,75G-6,6G-6,55G-6,6G-6,45G-5,4G-5,45G-4,8G-4,95G	298,15	237,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,92 G	60,94G-0,84G-0,96G-1,09G-1,14G-0,98G-0,93G-0,76G-0,67G-0,75G-0,48G-0,42G-0,29G-0,4G	78,71	50,8
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	97,25 G	97,19G-6,77G-7,06G-7,22G-7,24G-7,14G-7G-6,85G-6,79G-6,78G-6,54G-6,5G-6,16G-6,27G	118,46	81,43



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCQ	IE00B60SX170	Invesco Investment Management Ltd. InvescoMI MSCI USA ETF	1	107,78 G	107,42G-7,625G-7,41G-7,58G-7,61G-7,525-7,535-7,395G-6,93G-7,055G-7G-7,045G-6,6G-6,46G-6,12G-6,2G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	60,2 G	59,69G-9,938G-9,726G-9,688G-9,636G-9,602G-9,416G-9,33G-9,458G-9,448G-9,202G-9,174G-8,99G-9,046G	67,73	55,43
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	78,12 G	77,902G-7,984G-7,798G-7,94G-7,944G-7,776G-7,548G-7,586G-7,554G-7,564G-7,35G-7,28G-7,004G-7,08G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	88,3 G	87,97G-8,13G-7,9G-8,07G-8,07G-7,85G-7,55G-7,63G-6,95G-6,75G-6,54G-6,28G-6,08G-6,09G	98,7	76,69
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,94 G	98,44G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,94G-8,94G-8,94G	99,52	96,96
1	Euro 0,34		17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,35 G	35,003G-5,882G-6,024G-6,034G-6,036G-5,886G-6,045G-6,029G-5,966G-5,969G-5,57G-5,551G-5,607G-5,615G	40,1	34,01
1	Euro 0,44		17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	37,07 G	36,787G-7,206G-7,55G-7,55G-7,55G-7,567G-7,568G-7,565G-7,519G-7,533G-7,082G-7,082G-7,082G-7,082G	39,97	36,34
1	Euro 0,36		17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,78 G	34,433G-4,806G-5,114G-5,138G-5,143G-4,994G-5,135G-5,091G-5,019G-5,046G-4,596G-4,577G-4,558G-4,558G	40,08	32,89
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,36 G	4,3705G-4,3385G-4,3995G-4,409G-4,415G-4,411G-4,411G-4,4095G-4,3995G-4,394G-4,344G-4,34G-4,312G-4,3145G	4,87	3,98
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,32 G	4,347G-4,35G-4,381G-4,3955G-4,404G-4,395G-4,3905G-4,384G-4,3725G-4,366G-4,3505G-4,35G-4,35G-4,35G	5	3,79
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	5 G	4,9045G-5,0054G-5,005G-5,0096G-5,0098G-5,0132G-5,009G-5,0086G-5,007G-5,0082G-4,9198G-4,9198G-4,9198G-4,9198G	5,02	4,83
1					A3DSVS	IE0008YNN55P8	InvescoMI2 IQS ESG GI ETF	1	42,55 G	42,505G-2,755G-2,865G-2,885G-2,875G-2,875G-2,84G-2,75G-2,475G-2,49G-1,945G-1,885G-1,675G-1,755G	43,47	36,25
1					A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,9 G	4,9468G-4,9506G-4,9635G-4,964G-4,9546G-4,9262G-4,9015G-4,9186G	4,96	4,33
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,05 G	31,955G-2,05G-1,98G-2,03G-2,07G-2,005G-1,85G-1,875G-1,91G-1,955G-1,795G-1,775G-1,625G-1,65G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,32 G	4,318G-4,307G-4,3115G-4,3155G-4,3175G-4,311G-4,307G-4,3025G-4,2945G-4,3035G-4,2915G-4,2905G-4,279G-4,285G	5,03	3,55
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,84 G	3,834G-3,8325G-3,8325G-3,8375G-3,8425G-3,8355G-3,8245G-3,821G-3,7995G-3,8185G-3,8G-3,7965G-3,782G-3,7855G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,86 G	3,845G-3,8385G-3,837G-3,8435G-3,8435G-3,8345G-3,8185G-3,8225G-3,801G-3,829G-3,813G-3,807G-3,797G-3,8015G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,54 G	3,539G-3,6G-3,602G-3,605G-3,605G-3,59G-3,577G-3,5795G-3,5505G-3,561G-3,516G-3,5135G-3,505G-3,51G	3,97	3,27
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,65 G	3,615G-3,629G-3,635G-3,634G-3,6315G-3,6285G-3,619G-3,614G-3,609G-3,6185G-3,6025G-3,6015G-3,59G-3,592G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,53 G	4,6795G-4,569G-4,6145G-4,6165G-4,6165G-4,6045G-4,5995G-4,5955G-4,5885G-4,5955G-4,5195G-4,5195G-4,48G-4,487G	5,53	4,13
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,96 G	4,9355G-4,942G-4,9475G-4,948G-4,9375G-4,9245G-4,926G-4,9275G-4,9305G-4,8475G-4,8405G-4,817G-4,825G	5,2	4,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DEWK	IE000XIBT2R7	Invesco Investment Management Ltd. I.M.II-Inv.Qu.Str Glib Eq.L.Vo.	1	5,1 G	5,095G-5,086G-5,091G-5,091G-5,081G-5,067G-5,067G-5,07G-5,072G-5G-4,9925G-4,9695G-4,9755G	5,27	4,57
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,03 G	5,037G-5,062G-5,064G-5,0678G-5,067G-5,071G-5,0656G-5,0626G-5,0588G-5,0592G-5,041G-5,038G-5,038G-5,036G	5,29	4,78
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5 G	5,005G-5,0322G-5,0334G-5,0374G-5,039G-5,0404G-5,0366G-5,0354G-5,035G-5,0352G-5,015G-5,009G-5,009G-5,007G	5,18	4,73
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,98 G	4,9842G-5,0332G-5,0344G-5,0402G-5,0382G-5,043G-5,037G-5,0348G-5,0302G-5,0306G-4,9862G-4,9822G-4,9822G-4,98G	5,29	4,76
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,19 G	5,382G-5,233G-5,235G-5,235G-5,222G-5,216G-5,211G-5,203G-5,211G-5,194G-5,194G-5,084G-5,091G	5,93	4,47
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	24,09 G	25,02G-4,785G-4,785G-4,575G-4,635G-4,525G-4,405G-4,43G-3,875G-4,1G-3,915G-3,92G-3,84G-3,86G	32,52	19,41
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	737,28 G	734,78G-4,64G-4,34G-4,06G-5,72G-4,38G-1,42G-1,86G-2,48G-2,74G-0,54G-29,34G-7,04G-7,84G	808,5	659,4
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	48,36 G	48,3G-8,275G-8,38G-8,395G-8,405G-8,44G-8,335G-8,265G-8,02G-8,075G-7,765G-7,71G-7,495G-7,53G	58,13	41,78
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	42,85 G	43,106G-3,17G-3,041G-3,081G-3,058G-2,879G-2,738G-2,802G-2,528G-2,56G-2,474G-2,487G-2,366G-2,443G	50,13	38,6
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,54 G	25,405G-5,315G-5,415G-5,465G-5,475G-5,425G-5,335G-5,36G-5,335G-5,31G-5,235G-5,205G-5,145G-5,14G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,23 G	10,226G-9,929G-10,218G-0,232G-0,23G-0,214G-0,21G-0,212G-0,204G-0,196G-0,178G-0,178G-0,136G-0,15G	11,11	8,74
10	US\$ 0,29	US\$ 0,42	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,3 G	7,372G-7,169G-7,359G-7,36G-7,363G-7,337G-7,316G-7,32G-7,305G-7,307G-7,286G-7,288G-7,271G-7,284G	8,84	6,48
10	US\$ 0,47	US\$ 0,59	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	22,29 G	22,24G-2,235G-2,245G-2,265G-2,285G-2,24G-2,19G-2,195G-2,145G-2,145G-2,055G-2,03G-1,98G-2,005G	23,27	20,2
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	278,05 G	277,6-7,15G-7,55G-7,05G-7,6G-7,8G-7,2G-5,9G-6,15G-6,3G-6,6G-5,75G-5,4G-4,15G-4,35G	358,85	258,15
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,8 G	39,798G-9,861G-9,861G-9,861G-9,86G-9,861G-9,86G-9,861G-9,868G-9,798G-9,798G-9,798G-9,798G	40,61	38,15
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	43,86 G	43,76G-3,795G-3,745G-3,835G-3,9G-3,82G-3,73G-3,56G-3,535G-3,47G-3,37G-3,365G-3,3G-3,34G	60,01	36,04
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	191,66 G	191,06G-0,04G-89,82G-90,1G-0,26G-89,86G-8,94G-9,12G-9,32G-9,32G-90,06G-89,86G-8,96G-9,16G	244,85	173,98
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	53,55 G	53,33G-3,42G-3,26G-3,36G-3,31G-3,24G-3,07G-3,12G-2,64G-2,49G-2,25G-2,14G-2,02G-2,05G	57,57	46,37
1	US\$ 0,37	US\$ 0,42	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,37 G	36,278G-5,528G-6,354G-6,373G-6,41G-5,782G-6,279G-6,321G-6,382G-6,456G-6,464G-6,446G-6,486G-6,458G	39,48	35,53
1	US\$ 0,49	US\$ 0,46	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	35,85 G	35,749G-5,38G-5,735G-5,787G-5,811G-5,196G-5,662G-5,668G-5,746G-5,818G-5,707G-5,71G-5,716G-5,719G	38,99	35,06
1	US\$ 0,13	US\$ 0,47	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,9 G	36,839G-6,801G-6,855G-6,888G-6,924G-6,841G-6,767G-6,846G-6,964G-7,015G-7,04G-7,038G-7,079G-7,096G	40,42	35,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,61	17.03.22		A2N7D2	IE00BF2FN646	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 7-10Y ETF	1	35,48 G	35,373G-4,862G-5,408G-5,462G-5,504G-5,103G-5,337G-5,348G-5,361G-5,467G-5,345G-5,336G-5,355G-5,346G	39,66	34,58
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,57 G	33,351G-3,455G-3,575G-3,622G-3,642G-3,68G-3,634G-3,583G-3,531G-3,553G-3,537G-3,542G-3,525G-3,526G	39,04	31,55
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,82 G	37,837G-7,7G-7,852G-7,875G-7,88G-7,894G-7,875G-7,87G-7,872G-7,865G-7,863G-7,846G-7,846G-7,846G	39,45	37,07
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	55,45 G	55,45G-5,56G-5,61G-5,62G-5,77G-5,61G-5,51G-5,31G-5,13-5,13G-4,95G-4,78G-4,73G-4,47G-4,54G	101	52,79
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,73 G	23,195G-3,02G-2,995G-3,015G-3,185G-3,09G-3,005G-3,035G-2,68G-2,715G-2,835G-2,835G-2,615G-2,64G	28,53	19,02
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	50,47 G	50,31G-0,24G-0,28G-0,34G-0,37G-0,23G-0,11G-0,11G-49,925G-50,04G-49,945G-9,91G-9,67G-9,745G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,52 G	51,26G-1,17G-1,4G-1,45G-1,42G-1,41G-1,35G-1,28G-0,9G-1,06G-0,93G-0,91G-0,71G-0,7G	58,09	43,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	52,58 G	52,42G-2,45G-2,3G-2,4G-2,43G-2,28G-2,12G-2,12G-2,13G-2,15G-2,04G-2,02G-1,81G-1,86G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	51,09 G	51,07G-0,89G-0,96G-1,02G-1,02G-0,92G-0,88G-0,86G-0,88G-0,86G-0,75G-0,74G-0,6G-0,65G	56,63	43,53
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,35 G	55,96G-6,06G-6,06G-6,15G-6,17G-6,05G-5,79G-5,84G-5,7G-5,89G-5,7G-5,65G-5,47G-5,47G	63,87	50,44
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	36,92 G	37,1G-6,78G-6,99G-6,92G-6,935G-6,83G-6,73G-6,745G-6,735G-6,78G-6,63G-6,63G-6,515G-6,59G	41,59	34,31
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	40,67 G	40,565G-0,47G-0,46G-0,53G-0,63G-0,53G-0,32G-0,35G-0,55G-0,49G-0,495G-0,415G-0,285G-0,35G	58,67	37,64
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,02 G	16,9965G-7,1795G-7,291G-7,3805G-7,3805G-7,3805G-7,411G-7,4105G-7,333G-7,331G-7,241G-7,241G-7,228G-7,228G	20,51	15,41
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	52,2 G	51,9G-1,6G-1,83G-1,5G-2,12G-1,68G-2,07G-1,94G-1,69G-1,38G-0,61G-0,47G-1,03G-0,37G	63,45	49,69
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	14,67 G	14,664G-4,9245G-4,92G-4,926G-4,9315G-4,9375G-4,9255G-4,9155G-4,8975G-4,9025G-4,706G-4,704G-4,704G-4,704G	19,08	13,48
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,22 G	17,166G-7,457G-7,4325G-7,466G-7,4865G-7,4515G-7,3865G-7,398G-7,399G-7,44G-7,226G-7,196G-7,218G-7,217G	19,15	16,84
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,1 G	17,9825G-8,2065G-8,179G-8,221G-8,2145G-8,228G-8,2025G-8,19G-8,1785G-8,1935G-8,088G-8,091G-8,081G-8,0825G	20,62	17,04
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,64 G	14,586G-4,675G-4,665G-4,692G-4,7025G-4,6465G-4,5915G-4,618G-4,5605G-4,649G-4,536G-4,525G-4,543G-4,549G	15,75	13,42
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	29,57 G	29,515G-9,495G-9,52G-9,54G-9,545G-9,48G-9,465G-9,455G-9,475G-9,46G-9,395G-9,38G-9,315G-9,34G	32,86	25,14
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,75 G	20,711G-0,717G-0,68G-0,717G-0,71G-0,669G-0,596G-0,621G-0,648G-0,687G-0,578G-0,576G-0,566G-0,567G	22,86	19,77
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	22,09 G	22,055G-2,265G-2,205G-2,215G-2,22G-2,125G-1,975G-1,955G-1,975G-1,95G-2,095-1,81G-1,82G-1,755G-1,78G	27,26	20,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	Invesco Investment Management Ltd. InvescoMI3 EUROSTX HDiv L ETF	1	22,77 G	22,765G-2,705G-2,775G-2,8G-2,8G-2,76G-2,75G-2,74G-2,705G-2,725G-2,695G-2,68G-2,62G-2,645G	26,27	19,15
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,19 G	20,18G-0G-19,98G-20,02G-0G-19,96G-9,9G-9,9G-9,89G-20,05G-0,005G-19,968G-9,968G-9,996G	25,39	18,46
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	219,4 G	219,1G-9,2G-9,45G-9,55G-9,5G-9,3G-8,9G-8,8G-8,05G-7,85G-6,8G-6,7G-5,35G-5,6G	315,2	193,74
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,4 G	23,685G-3,756G-3,745G-3,782G-3,758G-3,757G-3,72G-3,698G-3,636G-3,66G-3,65G-3,652G-3,61G-3,618G	27,95	22,19
12		Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,14 G	30,8G-1,075G-1,13G-1,165G-1,085G-0,945G-0,865G-0,855G-0,765G-0,58G-0,165G-0,375G-0,355G-0,305G	36,87	23,31
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	44,37 G	44,13G-4,105G-4,055G-4,12G-4,125G-4,075G-3,93G-4,01G-3,98G-3,905G-3,805G-3,73G-3,585G-3,64G	45,87	37,45
12		Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33,14 G	32,945G-2,99G-2,93G-2,98G-3G-2,905G-2,765G-2,795G-2,595G-2,715G-2,56G-2,515G-2,44G-2,465G	42,69	30,24
12		Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,16 G	22,64G-2,77G-2,85G-2,82G-2,73G-2,69G-2,7G-2,66G-2,55G-2,15G-2,15G-2,15G-2,15G	27,82	18,5
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	169,7 G	169,22G-9,4G-9,04G-9,28G-9,32G-8,94G-8,42G-8,52G-8,2G-8,22G-7,44G-7,26G-6,68G-6,94G	184,62	151,32
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	42,51 G	42,265G-2,375G-2,415G-2,525G-2,53G-2,535G-2,355G-2,39G-2,19G-2,105G-2,03G-1,84G-1,735G-1,73G	45,98	30,35
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	247,95 G	247,6G-6,55G-7,95G-8,4G-8,25G-7,85G-7,85G-7,9G-6,65G-7,55G-6,85G-6,9G-6,35G-6,45G	257,55	210,5
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	90,14 G	89,37G-9,57G-9,95G-90,3G-0,23G-0,29G-89,99G-9,99G-9,42G-9,33G-9,18G-8,68G-8,49G-8,65G	97,54	60,43
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	61,43 G	61,41G-1,3G-1,68G-1,76G-1,72G-1,63G-1,64G-1,51G-1,44G-1,39G-1,22G-1,16G-1,01G-1,07G	73,43	46,93
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	94,35 G	92,15G-2,27G-2,93G-2,85G-3,19G-3,08G-3,36G-3,11G-2,93G	108,33	73,79
1	US\$ 0,04	US\$ 0,28	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,57 G	38,478G-8,512G-8,542G-8,572G-8,502G-8,422G-8,492G-8,642G-8,691G-8,462G-8,464G-8,483G-8,492G	42,36	34,48
1					A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,69 G	4,7169G-4,7171G-4,7349G-4,7383G-4,7081G-4,6918G-4,6861G-4,7109G	4,74	4,38
1	Euro 0,67	Euro 0,57	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,46 G	34,49G-4,561G-4,618G-4,675G-4,636G-4,614G-4,59G-4,568G-4,588G-4,575G-4,5G-4,5G-4,474G-4,474G	40,99	32,06
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,87 G	35,587G-5,837G-5,953G-5,983G-5,983G-5,947G-5,921G-5,886G-5,913G-5,897G-5,845G-5,84G-5,81G-5,808G	41,81	32,8
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,49 G	34,369G-3,842G-4,55G-4,568G-4,57G-4,267G-4,549G-4,484G-4,38G-4,436G-4,388G-4,31G-4,291G-4,291G	41,28	32,26
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,69 G	51,51G-1,722G-1,602G-1,692G-1,718G-1,604G-1,398G-1,442G-1,42G-1,468G-1,11G-1,03G-0,84G-0,9G	57,18	45,56
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,41 G	36,182G-6,255G-6,375G-6,411G-6,423G-6,433G-6,411G-6,388G-6,379G-6,37G-6,361G-6,367G-6,348G-6,35G	39,49	35,23
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,09 G	34,874G-4,955G-5,085G-5,123G-5,147G-5,173G-5,126G-5,077G-5,058G-5,07G-5,046G-5,052G-5,034G-5,035G	39,56	33,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PM7N	IE00BGJWWW40	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 7-10Y ETF	1	33,15 G	32,941G-3,03G-3,153G-3,202G-3,216G-3,265G-3,201G-3,16G-3,107G-3,132G-3,11G-3,112G-3,093G-3,094G	39,07	31,03
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	51,09 G	50,94G-0,96G-0,82G-0,94G-0,93G-0,86G-0,66G-0,69G-0,76G-0,74G-0,62G-0,54G-0,36G-0,43G	56,02	45,76
1					A2QGU0	IE00BMBDMT65	InvescoM2 MSCI Pac exJapan ESG	1	39,06 G	39,415G-9,165G-9,265G-9,255G-9,235G-9,155G-9,065G-9,065G-8,885G-8,905G-8,72G-8,705G-8,635G-8,72G	41,83	34,53
1					A2QGU1	IE00BMBDMX02	InvescoM2 EMU ESG Uni Scre ETF	1	45,36 G	45,225G-5,11G-5,255G-5,295G-5,35G-5,265G-5,2G-5,225G-5,025G-5,215G-5,015G-4,995G-4,9G-4,935G	51,18	37,46
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	45,84 G	45,73G-5,7G-5,765G-5,835G-5,835G-5,755G-5,695G-5,655G-5,62G-5,69G-5,525G-5,505G-5,39G-5,45G	51,52	38,75
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,76 G	33,43G-3,465G-3,48G-3,47G-3,455G-3,415G-3,315G-3,28G-3,235G-3,355G-3,245G-3,225G-3,11G-3,145G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,99 G	29,145G-9,21G-9,255G-9,29G-9,27G-9,16G-9,055G-9,075G-8,84G-8,93G-8,785G-8,785G-8,705G-8,755G	34,31	26,24
1	US\$ 0,51	US\$ 1,22	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,41 G	33,239G-3,432G-3,355G-3,436G-3,417G-3,315G-3,198G-3,247G-3,281G-3,347G-3,098G-3,1G-3,194G-3,22G	36,59	31,77
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	41,39 G	41,8-1,35G-0,955G-0,96G-1,16-1,08G-1,045G-1,005G-1,005G-0,89G-0,545G-1,1G-0,94G-0,85G-0,62G-0,655G	46,15	26,58
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	45,75 G	45,585G-5,575G-5,48G-5,56G-5,575G-5,455G-5,305G-5,32G-5,24G-5,32G-5,19G-5,1G-5G-5,05G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	44,8 G	44,695G-4,58G-4,615G-4,675G-4,675G-4,58G-4,415G-4,445G-4,235G-4,45G-4,145G-4,075G-3,94G-3,97G	47,67	38,89
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,79 G	28,705G-8,73G-8,735G-8,82G-8,79G-8,715G-8,63G-8,645G-8,495G-8,595G-8,41G-8,355G-8,265G-8,265G	35,24	25,38
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,06 G	24,96G-5,095G-5,1G-5,2G-5,22G-5,17G-5,115G-5,095G-4,895G-4,95G-4,655G-4,6G-4,545G-4,55G	31,03	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	24,97 G	24,905G-4,7G-4,98G-5,09G-5,11G-5,07G-5,01G-4,995G-4,815G-4,85G-4,735G-4,66G-4,58G-4,59G	30,99	21,89
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	34,87 G	34,755G-4,84G-4,79G-4,84G-4,875G-4,8G-4,63G-4,665G-4,59G-4,735G-4,58G-4,54G-4,4G-4,41G	44,78	32,02
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,94 G	7,928G-7,928G-7,935G-7,923G-7,933G-7,942G-7,928G-7,917G-7,928G-7,919G-7,891G-7,881G-7,865G-7,848G-7,823G-7,829G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,89 G	8,984G-8,981G-8,977G-8,976G-8,978G-8,968G-8,972G-8,971G-8,953G-8,948G-9,09G-9,074G-9,062G-9,058G-9,041G-9,043G	11,85	7,42
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	33,3 G	33,983G-4,019G-4,097G-4,062G-4,053G-4,109G-3,989G-3,94G-4,008G-4,145G-4,594G-4,673G-4,669G-4,711G-4,746G-4,744G	45,91	25,94
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,15 G	17,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,082G-7,082G-7,082G-7,082G-7,082G	19,83	15,91
3	US\$ 0,12	US\$ 0,11	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10,31 G	10,379G-0,387G-0,399G-0,388G-0,392G-0,398G-0,366G-0,352G-0,366G-0,389G-0,378G-0,395G-0,424G-0,424G-0,426G-0,43G	12,51	9,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco Management S.A. Invesco-Sus.Gl.Struct. Equity	1	54,16 G	54,285G-4,291G-4,443G-4,362G-4,391G-4,426G-4,377G-4,26G-4,234G-4,211G-4,33G-4,084G-3,966G-3,949G-3,814G-3,888G	56,99	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	84,48 G	84,17G-4,14G-4,251G-4,246G-4,398G-4,373G-4,369G-4,357G-4,351G-4,357G-3,747G-3,531G-3,528G-3,528G-3,528G-3,528G	91,17	71,92
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	80 G	79,792G-9,79G-9,814G-9,651G-9,723G-9,75G-9,646G-9,522G-9,419G-9,41G-9,683G-9,528G-9,35G-9,228G-9,034G-9,077G	84,39	69,19
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	25,9 G	25,858G-5,871G-5,819G-5,78G-5,828G-5,828G-5,798G-5,762G-5,758G-5,78G-5,813G-5,771G-5,749G-5,731G-5,706G-5,715G	27,74	21,76
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,65 G	10,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,684G-0,684G-0,684G-0,684G-0,644G-0,644G	12,05	10,04
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,87 G	12,867G-2,875G-2,865G-2,866G-2,862G-2,866G-2,864G-2,864G-2,855G-2,855G-2,89G-2,884G-2,884G-2,884G-2,874G-2,876G	14,47	11,94
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	9,42 G	9,419G-9,419G-9,419G-9,419G-9,419G-9,419G-9,419G-9,419G-9,419G-9,419G-9,423G-9,423G-9,423G-9,423G	9,78	8,59
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,89 G	29,876G-9,891G-9,847G-9,832G-9,862G-9,874G-9,886G-9,834G-9,8G-9,8G-9,741G-9,705G-9,709G-9,689G-9,659G-9,67G	34,16	27,06
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	119,18 G	119,69G-9,73G-9,98G-9,8G-9,94G-20G-19,54G-9,36G-9,85G-9,02G-20,8G-19,03G-8,8G-8,86G-8,72G-8,84G	141,12	103,33
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,4 G	22,4G-2,4G-2,38G-2,39G-2,39G-2,39G-2,38G-2,38G-2,37G-2,37G-2,38G-2,37G-2,43G-2,43G-2,42G-2,42G	24,59	20,81
3	Euro 0,34	Euro 0,37	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,13 G	13,127G-3,129G-3,126G-3,122G-3,13G-3,128G-3,127G-3,123G-3,119G-3,118G-3,117G-3,111G-3,129G-3,129G-3,123G-3,125G	14,87	12,33
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,24 G	17,238G-7,264G-7,277G-7,277G-7,277G-7,277G-7,277G-7,277G-7,277G-7,263G-7,246G-7,246G-7,246G-7,224G-7,224G	19,23	16,21
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,91 G	2,906G-2,906G-2,907G-2,907G-2,908G-2,905G-2,905G-2,906G-2,905G-2,903G-2,904G-2,904G-2,907G-2,907G-2,907G	3,28	2,76
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,13 G	310,13G-0,13G-0,13G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	315	307,68
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,83 G	49,818G-9,874G-50,003G-49,962G-50,041G-0,083G-49,947G-9,66G-9,762G-9,501G-50,007G-49,831G-9,759G-9,579G-9,585G	78,54	46,93
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	87,94 G	87,638G-7,619G-7,851G-7,75G-7,656G-7,851G-7,656G-7,339G-7,572G-7,952G-7,851G-8,036G-8,12G-8,157G-8,3G-8,3G	96,69	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	23,25 G	23,222G-3,222G-3,211G-3,233G-3,265G-3,266G-3,217G-3,202G-3,192G-3,213G-3,279G-3,173G-3,147G-3,139G-3,118G-3,126G	24,37	19,55
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	28,36 G	28,338G-8,349G-8,353G-8,342G-8,417G-8,406G-8,357G-8,286G-8,214G-8,183G-8,233G-8,113G-8,076G-8,087G-8,042G-8,051G	34,83	23,21
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	51,67 G	52,835G-2,843G-2,948G-2,901G-2,875G-2,952G-2,886G-2,782G-2,841G-2,961G-3,617G-3,697G-3,705G-3,705G-3,707G-3,773G	63,59	42,57
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,86 G	6,85G-6,85G-6,855G-6,853G-6,86G-6,861G-6,863G-6,858G-6,855G-6,849G-6,851G-6,85G-6,862G-6,861G-6,859G-6,859G	8,08	6,4
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,46 G	13,566G-3,562G-3,581G-3,556G-3,566G-3,564G-3,536G-3,506G-3,516G-3,542G-3,76G-3,774G-3,766G-3,756G-3,754G-3,755G	16,15	11,74







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1CXWP	LU0506868503	IPConcept [Luxemburg] S.A. Stuttgarter Dividendenfonds	1	107,24 G	107,248G-7,248G-7,248G-7,202G-7,202G-7,199G-7,246G-7,17G-7,17G-7,222G-7,243G-7,699G-7,699G-7,699G-7,26G-6,921G-7,023G-7,096G-6,874G-6,639G-6,689G-6,617G-6,412G-6,28G	111,68	95,91
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	42,37 G	42,39G-2,388G-2,367G-2,374G-2,379G-2,393G-2,397G-2,275G-2,282G-2,24G-2,138G-2,106G-2,043G-1,959G-1,867G-1,917G	46,04	35,78
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	139,73 G	139,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	156,95	133,44
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	126,48 G	126,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	141,69	123,8
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	43,82 G	44,72G-4,72G-4,64G-4,56G-4,97G-4,141G-3,936G-4,006G	62,09	35,68
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	192,29 G	191,78G-1,78G-1,3G-1,4G-0,74G-0,51G-0,46G-0,26G-0,04G-0,12G-0,08G-89,92G-9,54G-9,62G-9,5G-9,26G	235,84	165,53
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	60,41 G	60,228G-0,235G-0,234G-0,174G-0,187G-0,477G-0,462G-0,294G-0,305G-0,295G-0,323G-0,519G-0,402G-0,436G-0,311G-0,301G	75,1	54,63
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	162,71 G	163,07G-3,06G-3,94G-3,91G-3,96G-3,93G-3,37G-2,96G-3,32G-3,11G-3,05G-2,18G-2,16G-2,03G-1,8G-1,89G	198,87	148,03
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	96,7 G	96,67G-6,67G-6,67G-6,67G-6,67G-6,69G-6,69G-6,69G-6,68G-6,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G	100,5	95,92
8	Th.	Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	143,23 G	143,13G-3,1G-3,09G-3,18G-3,14G-3,23G-3,26G-3,29G-3,19G-2,96G-2,88G-2,95G-2,93G-2,94G-2,93G-2,91G	157,24	139,85
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	77 G	76,97G-6,96G-6,98G-6,98G-7G-7,04G-7,13G-7,12G-7,11G-6,93G-6,92G-6,92G-6,89G-6,91G-6,91G-6,89G	85,1	75,61
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	193,39 G	192,93G-2,93G-2,67G-2,68G-3,03G-3,02G-2,59G-2,59G-2,51G-2,33G-2,29G-2,3G-2,08G-1,88G-1,53G-1,57G	234,36	170,27
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	178 G	177,58G-7,66G-7,94G-7,77G-7,99G-7,88G-7,68G-7,59G-7,48G-7,15G-6,81G-7G-6,81G-6,62G-6,47G-6,41G	218,39	157,15
3		Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	85,9 G	86,795G-6,795G-6,795G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-4,683G-4,501G-4,069G-4,436G-4,198G-5,009G-5,168G	91,73	78,73
3		Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	90,06 G	89,52G-9,562G-9,948G-8,616G-90,093G-89,855G-9,875G-90,077G-89,973G-9,537G-9,345G-9,041G-8,498G-8,376G-8,621G-8,582G	94,79	80,77
3	Euro 1,95	Euro 1,93	15.07.22		A0H08E	DE000A0H08E0	iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Chemic.U.ETF DE	1	119,64 G	119,58G-9,18G-9,14G-9,16G-9,28G-8,9G-8,76G-8,58G-8,54G-8,72G-8,38G-8,3G-8,02G-8,18G	138,54	101,44
3	Euro 0,85	Euro 0,78	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	54,9 G	54,9G-4,8G-4,81G-4,81G-4,88G-4,8G-4,71G-4,57G-4,56G-4,56G-4,39G-4,35G-4,26G-4,3G	66,86	45,84
3	Euro 0,99	Euro 0,9	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	59,79 G	59,72G-9,63G-9,83G-9,94G-60,03G-59,83G-9,66G-9,54G-9,53G-9,29G-9,22G-9,19G-9,06G-9,12G	75,35	50,5
3	Euro 0,8	Euro 0,92	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	77,94 G	77,83G-7,49G-7,48G-7,44G-7,15G-6,98G-6,88G-6,64G-6,7G-6,73G-6,95G-6,77G-6,63G-6,57G-6,42G-6,5G	88,74	70,82
3	Euro 0,92	Euro 0,78	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	67,28 G	67,23G-7,18G-7,12G-7,23G-7,3G-7,19G-7,06G-6,95G-6,95G-6,89G-6,72G-6,7G-6,53G-6,62G	81,88	54,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,21	Euro 1,29	15.07.22		A0H08K	DE000A0H08K7	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Insuran.U.ETF DE	1	32,03 G	31,995G-1,995G-2,205G-2,255G-2,23G-2,16G-2,175G-2,175G-2,17G-2,11G-2,045G-2,03G-1,94G-1,99G	34,44	26,86
3	Euro 4,62	Euro 0,34	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	29,56 G	29,56G-9,4G-9,42G-9,445G-9,435G-9,445G-9,4G-9,365G-9,375G-9,295G-9,235G-9,22G-9,14G-9,185G	36,5	25,02
3	Euro 1,09	Euro 0,55	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	36,03 G	36,025G-5,945G-6,005G-6,175G-6,24G-6,235G-6,295G-6,43G-6,225G-6,07G-5,965G-5,96G-5,89G-5,87G	37,02	28,4
3	Euro 2,08	Euro 1,18	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	97,9 G	97,87G-7,9G-7,46G-7,47G-7,43G-7,22G-7,12G-7,16G-7,14G-7,27G-7,09G-7,04G-6,82G-6,94G	109,4	84,18
3	Euro 0,69	Euro 0,44	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,89 G	29,87G-9,88G-9,86G-9,865G-9,87G-9,85G-9,74G-9,74G-9,74G-9,68G-9,59G-9,59G-9,545G-9,545G	44,09	23,1
3	Euro 0,14	Euro 0,23	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	61,12 G	61,11G-1,05G-0,87G-0,94G-1G-1G-0,85G-0,74G-0,85G-0,89G-0,77G-0,75G-0,49G-0,65G	78,03	46,33
3	Euro 0,45	Euro 0,29	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	18,97 G	18,966G-8,906G-8,856G-8,902G-8,912G-8,858G-8,858G-8,844G-8,894G-8,846G-8,802G-8,788G-8,75G-8,772G	22,52	17,41
3	Euro 0,58	Euro 0,04	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	19,41 G	19,39G-9,386G-9,366G-9,402G-9,372G-9,414G-9,35G-9,3G-9,334G-9,322G-9,262G-9,258G-9,212G-9,238G	22,4	15,14
3	Euro 1,14	Euro 0,89	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,81 G	28,72-8,715G-8,94G-8,98-8,93G-8,975G-8,965G-8,915-8,925-8,915G-8,855G-8,88-8,835G-8,815G-8,79G-8,695G-8,62G-8,555G-8,575G	31,22	26,2
3	Euro 0,43	Euro 0,61	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,64 G	13,66G-3,616G-3,696G-3,712G-3,706G-3,7G-3,69G-3,686G-3,654G-3,636G-3,588G-3,584G-3,576G-3,576G	16,45	11,36
3	Euro 3,56	Euro 3,08	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	64,36 G	64,29G-5,35G-5,75G-5,96G-6G-5,59G-5,61G-5,61G-5,18G-4,86G-4,62G-4,57G-4,42G-4,52G	77,37	51,9
3	Euro 1,29	Euro 0,87	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,19 G	37,185G-7,14G-7,075G-7,09G-7,165G-7,195G-7,265G-7,23G-7,255G-7,31G-7,205G-7,175G-7,105G-7,16G	41,07	31,09
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	51,16 G	51,11G-0,98G-1,08G-0,98G-0,99G-1,14G-1,12G-1,26G-1,11G-1,45G-1,26G-1,25G-1,11G-1,18G	66,25	42,61
3	Euro 1,53	Euro 1,2	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	102,02 G	102G-2,04G-1,84G-1,78G-1,76G-1,48G-1,44G-1,4G-1,78G-1,76G-1,46G-1,42G-1,22G-1,34G	114,2	90,82
3	Euro 0,19	Euro 0,21	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,05 G	13,036G-3,118G-3,164G-3,202G-3,25G-3,198G-3,184G-3,142G-3,11G-3,116G-3,082G-3,08G-3,046G-3,056G	20,82	10,79
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,99 G	5,986G-5,986G-5,979G-5,984G-5,989G-5,992G-5,982G-5,984G-5,978G-5,98G-6G-5,964G-5,957G-5,955G-5,948G-5,952G	6,65	5,13
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,38 G	4,372G-4,373G-4,364G-4,365G-4,368G-4,366G-4,361G-4,359G-4,358G-4,359G-4,366G-4,36G-4,356G-4,356G-4,35G-4,352G	4,84	3,74
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,36 G	4,355G-4,356G-4,347G-4,348G-4,351G-4,349G-4,344G-4,343G-4,342G-4,342G-4,35G-4,344G-4,341G-4,341G-4,335G-4,337G	4,82	3,73
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,55 G	5,539G-5,541G-5,534G-5,514G-5,522G-5,521G-5,511G-5,507G-5,502G-5,513G-5,567G-5,557G-5,552G-5,552G-5,547G-5,549G	6,55	4,62
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,25 G	2,252G-2,252G-2,255G-2,248G-2,25G-2,25G-2,246G-2,244G-2,242G-2,243G-2,262G-2,26G-2,259G-2,258G-2,255G-2,257G	2,65	1,89
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,38 G	3,38G-3,38G-3,373G-3,371G-3,371G-3,371G-3,367G-3,368G-3,367G-3,368G-3,392G-3,387G-3,385G-3,386G-3,381G-3,384G	3,95	2,84





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	33,36 G	32,461G-2,523G-2,952G-2,79G-2,8G-2,82G-2,71G-2,67G-2,71G-2,305G-2,277G-2,081G-2,005G-2,05G-1,97G-2,01G	37,81	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	30,77 G	30,989G-0,698G-0,689G-0,601G-0,638G-0,645G-0,493G-0,445G-0,485G-0,559G-0,534G-0,362G-0,406G-0,441G-0,317G-0,344G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	33,77 G	33,628G-3,626G-3,823G-3,784G-3,794G-3,823G-3,76G-3,611G-3,632G-3,657G-3,707G-3,538G-3,473G-3,444G-3,24G-3,303G	34,92	29,2
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,94 G	39,71G-9,79G-9,86G-9,58G-9,61G-9,68G-9,46G-9,459G-9,297G-8,99G-8,86G-8,91G-8,86G-9,45G-9,39G-9,39G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	244,47 G	243,86G-3,86G-4,79G-3,97G-4,63G-4,61G-4,16G-3,09G-3,53G-1,54G-0,97G-39,66G-8,96G-8,22G-8,01G-8,19G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	281,02 G	279,93G-9,84G-81,54G-1,05G-1,22G-1,6G-1,05G-79,7G-9,98G-9,96G-80,09G-78,72G-7,81G-7,74G-6,19G-6,75G	315,42	258,59
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	59,81 G	59,75G-9,75G-9,62G-9,56G-9,68G-9,66G-9,52G-9,49G-9,5G-9,49G-9,55G-9,5G-9,39G-9,4G-9,27G-9,33G	67,55	50,02
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	58,84 G	58,822G-8,822G-8,751G-8,697G-8,801G-8,784G-8,699G-8,676G-8,63G-8,646G-8,671G-8,563G-8,563G-8,49G-8,464G-8,47G	65,41	50,96
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,52 G	35,686G-5,677G-5,666G-5,6G-5,663G-5,665G-5,614G-5,531G-5,494G-5,462G-5,474G-5,371G-5,264G-5,226G-4,876G-4,933G	50,54	32,15
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,52 G	10,49G-0,5G-0,52G-0,5G-0,5G-0,52G-0,48G-0,47G-0,49G-0,53G-0,52G-0,54G-0,55G-0,57G-0,57G-0,57G	11,81	10,26
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	114,12 G	113,67G-3,9G-4,7G-4,7G-4,65G-4,69G-4,7G-4,62G-4,21G-3,4G-3,41G-3,4G-3,49G-3,4G-3,35G-3,44G	139,14	98,32
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	281,56 G	280,08G-0,53G-0,22G-79,69G-80,08G-0,5G-79,66G-8,4G-8,58G-8,3G-7,76G-6,19G-5,46G-5,19G-4,23G-4,25G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,71 G	13,73G-3,74G-3,74G-3,73G-3,74G-3,75G-3,7G-3,69G-3,71G-3,64G-3,63G-3,6G-3,58G-3,57G-3,52G-3,53G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	221,01 G	220,98G-0,98G-0,99G-0,94G-0,82G-0,89G-0,86G-0,74G-0,69G-0,59G-0,69G-0,82G-0,57G-1,73G-1,65G-1,7G	248,41	210,7
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,11 G	22,086G-2,093G-2,071G-2,065G-2,088G-2,087G-2,066G-2,057G-2,069G-2,074G-2,04G-2,007G-1,977G-1,969G-1,864G-1,844G	26,75	19,53
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,48 G	15,47G-5,47G-5,44G-5,44G-5,45G-5,45G-5,43G-5,42G-5,41G-5,42G-5,44G-5,41G-5,39G-5,46G-5,43G-5,44G	17,64	13,28
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	41,82 G	41,74G-1,77G-1,64G-1,62G-1,68G-1,68G-1,58G-1,54G-1,53G-1,55G-1,61G-1,52G-1,46G-1,36G-1,26G-1,3G	54,31	35,35
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	66,82 G	70,119G-0,088G-69,944G-70,093G-69,926G-9,587G-9,656G-8,988G-9,087G-9,137G-9,017G-8,972G-9,218G-9,31G	86,7	53,94
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	35,72 G	35,987G-6,084G-6,041G-6,057G-6,071G-6,071G-6,073G-6,066G-5,98G-5,987G-5,966G-5,966G-5,946G-5,89G-5,86G	44,27	31,6
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	79,46 G	79,43G-9,43G-9,341G-9,188G-9,343G-9,343G-9,207G-9,091G-9,117G-9,156G-9,005G-8,967G-8,967G-8,91G-8,503G-8,519G	111,86	67,02

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund	1	103,22 G	102,12G-2,3G-2,63G-2,48G-2,52G-2,6G-2,56G-2,45G-2,41G-2,49G-2,47G-2,49G-2,51G-2,51G-1,68G-1,68G	106,83	89,73
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	229,95 G	229,88G-9,88G-30,29G-29,95G-30,08G-0,29G-0,13G-29,82G-9,84G-9,95G-9,91G-9,1G-8,88G-8,72G-8,24G-8,13G	251,54	200,75
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,82 G	187,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	214,84	185,3
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,38 G	2,379G-2,379G-2,378G-2,378G-2,379G-2,378G-2,379G-2,38G-2,377G-2,374G-2,374G-2,372G-2,371G-2,373G-2,371G-2,371G	2,71	2,22
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	29,75 G	29,96G-9,687G-9,68G-9,584G-9,631G-9,665G-9,499G-9,444G-9,479G-9,585G-9,544G-9,365G-9,423G-9,433G-9,338G-9,329G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	377,33 G	376,11G-6,08G-7,02G-6,09G-6,93G-6,93G-6,56G-5,83G-5,61G-4,63G-4,82G-3,42G-2,54G-2,05G-68,34G-8,77G	398,68	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.958,83 G	1958,521G-8,521G-8,521G-7,111G-7,111G-7,111G-7,731G-7,421G-6,481G-6,791G-6,481G-6,481G-7,111G-5,061G-9,301G-9,301G	2.328,3	1.842,1
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.728,64 G	1730,97G-0,97G-27,71G-9,8G-32,73G-2,69G-2,73G-0,76G-29,25G-4,48G-3,69G-5,93G-3,54G-2,07G-16,02G-6,02G	1.945,05	1.495,93
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	106,23 G	105,29G-5,35G-5,85G-5,47G-5,66G-5,73G-5,43G-5,21G-5,01G-5,21G-5,05G-4,57G-4,21G-4,27G-3,82G-4G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	215,51 G	215,64G-5,64G-6,09G-6,06G-5,7G-6,09G-5,55G-5,08G-5,31G-6,29G-6,31G-6,31G-6,55G-6,78G-7,42G-7,42G	236,02	211,72
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	522,82 G	520,52G-0,35G-2,33G-1,28G-1,91G-2,62G-1,49G-19,26G-9,74G-20,26G-19,94G-8,37G-6,49G-6,28G-4,45G-5,69G	590,95	471,21
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	28,9 G	28,404G-8,531G-8,7G-8,661G-8,701G-8,733G-8,689G-8,522G-8,558G-8,476G-8,54G-8,451G-8,365G-8,318G-8,167G-7,977G	35,7	26,67
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,71 G	5,729G-5,728G-5,707G-5,71G-5,71G-5,71G-5,709G-5,709G-5,709G-5,709G-5,727G-5,727G	7,68	5,02
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	62,88 G	62,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-3,057G-3,057G	73,87	59,98
1	Euro 0,02	Euro 0,01	08.03.22		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	134,99 G	134,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	152,91	133,24
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,68 G	10,597G-0,607G-0,616G-0,586G-0,587G-0,585G-0,566G-0,545G-0,515G-0,535G-0,536G-0,523G-0,492G-0,493G-0,484G-0,482G	14,91	9,45
7		Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)	15,29	11,49
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)	11,33	8
1		Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	145,62 G	145,5G-5,5G-5,18G-5,1G-5,47G-5,3G-5,12G-5,1G-4,95G-4,97G-5,18G-4,95G-4,86G-4,96G-4,84G-4,84G	164,39	125,32
7		Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	21,23 G	21,3G-1,33G-1,327G-1,275G-1,298G-1,295G-1,208G-1,24G-1,235G-1,146G-1,144G-1,148G-1,115G-1,125G-1,051G-1,071G	26,23	18,64
7		Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	22,31 G	22,338G-2,328G-2,38G-2,375G-2,403G-2,399G-2,353G-2,271G-2,274G-2,22G-2,225G-2,234G-2,2G-2,201G-2,152G-2,172G	27,35	19,41
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	22 G	22,028G-2,028G-1,998G-2,008G-2,028G-2,028G-2,038G-2,058G-2,068G-1,998G-1,859G-1,799G-1,74G-1,811G-1,598G-1,621G	23,3	16,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	17,12 G	17,15G-7,15G-7,12G-7,14G-7,15G-7,16G- 7,17G-7,18G-7,17G-7,12G-7,02G-6,96G- 7,004G-6,961G-6,817G-6,836G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	13,16 G	13,175G-3,175G-3,156G-3,168G-3,179G- 3,182G-3,19G-3,193G-3,194G-3,156G-3,078G- 3,031G-2,987G-2,886G-2,812G-2,84G	14,07	10,09
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	31 G	31,492G-1,503G-1,563G-1,543G-1,547G- 1,544G-1,496G-1,435G-1,439G-1,506G-1,465G- 1,478G-1,516G-1,483G-1,556G-1,555G	38,87	27,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,94 G	47,912G-7,936G-7,864G-7,838G-7,871G-7,9G- 7,835G-7,816G-7,832G-7,838G-7,755G-7,696G- 7,623G-7,623G-7,346G-7,371G	68,6	41,09
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	29,01 G	28,99G-8,99G-8,94G-8,94G-8,97G-8,94G- 8,92G-8,91G-8,9G-8,9G-8,93G-8,9G-8,86G- 8,91G-8,87G-8,88G	31,89	25,43
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	23,72 G	23,71G-3,72G-3,67G-3,67G-3,69G-3,68G- 3,65G-3,64G-3,63G-3,63G-3,66G-3,63G-3,6G- 3,63G-3,6G-3,61G	25,67	20,51
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,8 G	31,78G-1,78G-1,7G-1,71G-1,72G-1,73G-1,67G- 1,66G-1,65G-1,66G-1,69G-1,64G-1,6G-1,54G- 1,49G-1,51G	43,99	26,69
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	37,71 G	37,68G-7,68G-7,6G-7,6G-7,63G-7,61G-7,59G- 7,56G-7,56G-7,56G-7,6G-7,54G-7,51G-7,38G- 7,34G-7,35G	45,36	33,08
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,46 G	17,45G-7,45G-7,41G-7,42G-7,42G-7,42G-7,4G- 7,39G-7,38G-7,39G-7,41G-7,38G-7,37G-7,43G- 7,41G-7,42G	19,12	14,98
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	43,23 G	45,231G-5,218G-5,235G-5,324G-5,133G- 5,057G-5,146G-5,315G-5,303G-5,386G-5,442G- 5,428G-5,468G-5,535G	56,63	35,33
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,53 G	26,705G-6,712G-6,737G-6,658G-6,694G-6,69G- 6,584G-6,5G-6,495G-6,384G-6,389G-6,386G- 6,356G-6,357G-6,311G-6,321G	33,07	23,37
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	21,58 G	21,56G-1,57G-1,52G-1,51G-1,53G-1,53G- 1,48G-1,47G-1,47G-1,47G-1,51G-1,46G-1,43G- 1,43G-1,38G-1,41G	23,93	18,04
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,73 G	11,732G-1,732G-1,732G-1,732G-1,732G- 1,732G-1,732G-1,732G-1,732G-1,732G-1,732G- 1,732G-1,732G-1,732G-1,772G-1,772G	14,88	10,39
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	46,68 G	46,6G-6,603G-6,594G-6,52G-6,558G-6,565G- 6,516G-6,402G-6,385G-6,31G-6,37G-6,253G- 6,137G-6,058G-5,722G-5,75G	49,26	41,08
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	24,33 G	24,43G-4,43G-4,42G-4,41G-4,43G-4,42G- 4,36G-4,35G-4,32G-4,31G-4,28G-4,26G-4,25G- 4,15G-4,13G-4,13G	28,53	21,59
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	39,99 G	41,484G-1,484G-1,454G-1,572G-1,402G- 1,338G-1,417G-1,571G-1,562G-1,602G-1,677G- 1,664G-1,516G-1,577G	53,58	32,35
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	35,44 G	35,145G-5,127G-5,121G-5,085G-5,144G-5,12G- 5,084G-5,056G-5,031G-5,103G-5,125G-5,175G- 5,176G-5,121G-5,125G-5,22G	37,09	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,45 G	24,351G-4,37G-4,44G-4,294G-4,29G-4,351G- 4,217G-4,133G-4,06G-3,999G-3,96G-3,953G- 3,929G-3,926G-3,875G-3,891G	28,01	19,99
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	54,56 G	54,765G-4,765G-4,765G-4,765G-4,765G- 4,765G-4,765G-4,765G-4,765G-4,765G-4,765G- 4,765G-4,765G-4,819G-4,819G	68,76	50,27
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	75,59 G	75,378G-5,426G-5,554G-5,043G-5,057G- 5,147G-4,977G-4,249G-3,894G-3,857G-3,681G- 3,639G-3,403G-3,859G-3,696G-3,686G	86,51	62,47





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,54	21.04.22		A3CPES	IE00BMDV7461	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)RMB USI ETF	1	84,31 G	84,17G-5,86G-4,468G-4,496G-4,56G-4,488G-6,028G-6,092G-6,198G-6,266G-5,57G-5,55G-5,68G-5,7G	91,43	82,94
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	88,2 G	88,41G-8,542G-8,314G-8,494G-8,414G-8,432G-8,61G-8,408G-8,066G-8,22G-7,95G-7,95G-7,95G-7,95G	105,01	81,36
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,47 G	31,475G-1,485G-1,575G-1,575G-1,59G-1,575G-1,565G-1,55G-1,425G-1,43G-1,205G-1,165G-1,07G-1,11G	32	27,53
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,17 G	33,15G-2,895G-2,995G-3,03G-2,985G-3,03G-3,045G-3,005G-2,91G-2,865G-2,695G-2,645G-2,495G-2,54G	37,4	28,82
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	26,96 G	26,935G-6,875G-7G-7,005G-7G-7G-6,99G-6,935G-6,825G-6,805G-6,635G-6,605G-6,485G-6,53G	27,37	23,28
1	US\$ 0,1	US\$ 0,39	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,11 G	33,03G-2,95G-2,98G-3,02G-3,045G-2,965G-2,9G-2,945G-2,88G-2,91G-2,785G-2,75G-2,645G-2,68G	36,5	29,9
1	Euro 0,02	Euro 1,02	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,18 G	34,16G-3,975G-3,795G-4,14G-4,155G-4,095G-4,055G-4,065G-4,07G-4,07G-3,965G-3,945G-3,885G-3,915G	37,93	29,33
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	85,38 G	84,966G-7,226G-5,812G-5,852G-6,666G-6,654G-7,394G-7,474G-7,584G-7,666G-6,468G-6,45G-6,584G-6,626G	92,49	84,23
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	87,14 G	86,88G-8,11G-6,83G-6,96G-7,55G-7,38G-8,136G-8,324G-8,506G-8,564G-6,602G-6,602G-6,712G-6,734G	95,89	84,8
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	91,46 G	92,29G-2,268G-2,3G-2,33G-1,67G-1,69G-2,534G-2,534G-2,458G-2,472G-1,488G-1,488G-1,488G-1,488G	93,54	90,02
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,82 G	25,76G-5,855G-5,96G-5,985G-5,98G-5,96G-5,94G-5,94G-5,94G-5,96G-5,675G-5,65G-5,59G-5,625G	26,14	20,9
1		Euro 0,43	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,33 G	25,28G-5,365G-5,465G-5,49G-5,485G-5,47G-5,45G-5,455G-5,445G-5,465G-5,18G-5,165G-5,1G-5,135G	25,7	21,15
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	23,15 G	22,955G-3,01G-3,02G-3,05G-3,075G-2,865G-2,86G-2,755G-2,79G	23,95	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	91,21 G	90,752G-1,488G-1,614G-1,552G-1,44G-1,46G-0,494G-0,478G-0,732G-0,806G	95,28	85,17
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	26,46 G	26,74G-6,59G-6,595G-6,735G-6,695G-6,655G-6,685G-6,625G-6,595G-6,64G-6,37G-6,31G-6,255G-6,265G	27,77	22,78
1					A2PWZJ	IE00BKKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	91,68 G	91,818G-2,338G-2,482G-2,482G-2,482G-2,082G-2,044G-2,16G-2,318G-2,45G-2,312G-2,264G-2,408G-2,404G	96,6	85,71
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,4 G	35,28G-5,075G-5,235G-5,33G-5,29G-5,22G-5,13G-5,17G-5,185G-5,27G-5,08G-5,04G-4,925G-4,97G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	89,17 G	88,918G-9,206G-9,19G-9,194G-9,372G-9,01G-8,95G-9,036G-8,9G-9,296G-8,382G-8,398G-8,296G-8,31G	96,95	80,18
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	82,87 G	82,686G-3,11G-3,218G-3,264G-3,184G-2,99G-3,036G-2,922G-2,522G-2,734G-2,486G-2,496G-2,496G	99,75	73,73
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	97,42 G	97,2G-7,372G-7,168G-7,184G-7,322G-7,09G-6,914G-7,126G-7,406G-7,548G-7,416G-7,38G-7,31G-7,286G	106,56	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,42 G	98,59G-8,626G-8,636G-8,626G-8,626G-8,626G-8,636G-8,666G-8,666G-8,666G-8,47G-8,496G-8,576G-8,59G	99,23	97,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,73	US\$ 1,11	10.02.22		A2JBL6	IE00BDFC6Q91	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	95,15 G	95,02G-5,196G-4,964G-5,032G-5,104G-4,914G-4,756G-4,942G-5,288G-5,474G-5,336G-5,31G-5,176G-5,206G	104,78	87,23
1	US\$ 4,51	US\$ 4,05	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	77,77 G	77,596G-7,612G-7,57G-7,668G-7,728G-7,45G-7,358G-7,462G-7,342G-7,742G-7,374G-7,34G-7,264G-7,26G	88,75	73,12
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,31 G	95,136G-5,268G-5,322G-5,362G-5,362G-5,384G-5,388G-5,324G-5,332G-5,354G-5,226G-5,2G-5,126G-5,126G	99,33	94,05
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	93,33 G	92,966G-3,178G-3,004G-3,164G-3,236G-3,052G-2,834G-2,92G-3,038G-3,242G-3,186G-3,11G-3,226G-3,226G	101,36	88,03
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	90,8 G	90,522G-0,676G-0,742G-0,864G-0,914G-1,034G-0,9G-0,792G-0,686G-0,74G-0,714G-0,7G-0,618G-0,624G	105,65	84,65
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,09 G	34,97G-5,015G-4,93G-4,99G-4,99G-4,915G-4,785G-4,825G-4,835G-4,845G-4,71G-4,665G-4,55G-4,595G	38,86	31,44
1	US\$ 0,51	US\$ 0,37	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,37 G	33,24G-3,335G-3,24G-3,31G-3,32G-3,24G-3,115G-3,15G-3,16G-3,17G-2,995G-2,96G-2,865G-2,89G	37,5	30,13
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	30,52 G	30,445G-0,37G-0,38G-0,425G-0,47G-0,405G-0,36G-0,325G-0,305G-0,315G-0,175G-0,13G-0,055G-0,075G	31,99	27,75
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	96,99 G	96,814G-7,038G-6,952G-6,994G-7,082G-6,882G-6,714G-6,89G-7,256G-7,446G-7,054G-7,054G-7,188G-7,234G	106,63	86,6
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	101,7 G	101,5G-1,815G-1,49G-1,625G-1,73G-1,455G-1,395G-1,38G-1,36G-1,695G-1,39G-1,37G-1,39G-1,39G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	95,45 G	95,4G-5,668G-5,48G-5,7G-5,702G-5,598G-5,766G-5,672G-5,606G-5,64G-5,468G-5,468G-5,468G-5,468G	107,67	90,1
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,91 G	95,906G-6,07G-5,966G-6,04G-6,084G-6,084G-6,094G-6,044G-6,024G-5,988G-5,886G-5,886G-5,886G-5,886G	103,08	92,93
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,99 G	99,828G-9,994G-9,586G-9,818G-9,932G-9,746G-9,548G-9,752G-100,135G-0,315G-0,34G-0,315G-0,475G-0,47G	109,62	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	28,55 G	28,485G-8,46G-8,48G-8,525G-8,53G-8,465G-8,39G-8,39G-8,41G-8,415G-8,3G-8,275G-8,18G-8,205G	31,47	25,27
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,72 G	34,68G-4,585G-4,675G-4,725G-4,745G-4,685G-4,655G-4,635G-4,665G-4,635G-4,47G-4,44G-4,365G-4,4G	37,35	29,83
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	25,54 G	25,68G-5,68G-5,67G-5,695G-5,72G-5,595G-5,56G-5,575G-5,385G-5,44G-5,345G-5,34G-5,27G-5,31G	30,48	22,91
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,91 G	33,81G-3,83G-3,76G-3,8G-3,79G-3,805G-3,64G-3,68G-3,635G-3,685G-3,56G-3,52G-3,42G-3,455G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,06 G	36,88G-7,025G-6,93G-7,005G-6,995G-6,92G-6,785G-6,81G-6,85G-6,885G-6,695G-6,655G-6,54G-6,55G	40,65	33,04
10	Euro 0,44	Euro 0,44	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,41 G	8,407G-8,407G-8,41G-8,409G-8,413G-8,415G-8,416G-8,412G-8,409G-8,436G-8,437G-8,436G-8,436G-8,436G-8,435G-8,435G	10,18	7,82
10		Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	20,75 G	20,8G-0,8G-0,79G-0,79G-0,81G-0,79G-0,8G-0,8G-0,79G-0,57G-0,58G-0,52G-0,47G-0,47G-0,4G-0,41G	24,27	18,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth	1	42,1 G	42,026G-2,026G-1,957G-1,793G-1,83G-1,848G-1,75G-1,697G-1,663G-1,74G-1,799G-1,751G-1,661G-1,646G-1,603G-1,619G	52,64	35,91
10	Th.	US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	214,56 G	212,76G-2,59G-3,68G-3,08G-3,62G-3,62G-2,83G-2,29G-2,82G-3,6G-3,08G-2,34G-2,34G-2,22G-1,96G-2,51G	220,08	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	168,06 G	168,27G-8,28G-8,1G-8,12G-8,21G-8,11G-8,35G-7,63G-7,74G-7,34G-7,36G-7,4G-7,24G-7,17G-7,19G-7,06G	195,77	157,07
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	150,49 G	150,46G-0,46G-0,35G-0,35G-0,35G-0,38G-0,36G-49,95G-9,96G-9,95G-50,03G-49,98G-9,83G-9,72G-9,69G-9,56G	175,78	137,12
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	100,01 G	99,801G-9,801G-9,802G-9,802G-9,802G-9,802G-9,802G-100,489-99,802G-9,802G-9,802G-9,802G-9,802G-9,803G-9,803G	106,7	96
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.045,15 G	2029,52G-9,12G-9,78G-6,46G-30,17G-29,39G-6,71G-3,66G-1,88G-2,25G-5,55G-2,39G-18,72G-24,1G-2,94G-1,6G	2.361,32	1.765,05
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	415,48 G	418,51G-8,53G-9,37G-9,15G-8,71G-9,24G-8,56G-7,74G-8,29G-20,21G-19,79G-20,39G-0,63G-1,08G-1,63G-1,65G	485,64	394,1
10		Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.083 G	1910,359G-9,151G-7,138G-11,265G-6,433G-2,708G-5,224G-13,983G-9,489G-21,813G-2,925G-4,946G-7,472G-7,573G	2.301,59	1.902,71
11	Euro 1,3	Euro 0,34	15.12.22		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	139,33 G	139,31G-9,31G-9,31G-9,25G-9,2G-9,32G-9,34G-9,29G-9,25G-9,2G-9,19G-9,19G-9,11G-9,07G-9,06G-9,01G	160,74	128,45
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	136,38 G	136,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	162,14	126,6
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,52 G	91,49G-1,49G-1,46G-1,46G-1,5G-1,5G-1,52G-1,51G-1,51G-1,47G-1,49G-1,6G-1,57G-1,59G-1,58G-1,57G	96,08	90,27
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	461,45 G	459,46G-9,26G-9,67G-8,95G-9,44G-9,54G-8,99G-7,15G-7,34G-8,21G-8,06G-8,09G-7,09G-6,97G-5,94G-6,46G	507,28	431
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	263,84 G	263,01G-3,08G-3,13G-3,1G-3,2G-3,21G-3,14G-2,57G-2,49G-1,61G-1,82G-1,28G-0,93G-0,67G-59,6G-60,02G	290,6	236,22
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	192,3 G	192,86G-2,86G-2,89G-2,77G-2,81G-2,81G-2,78G-2,26G-2,23G-2,12G-2,03G-1,59G-1,34G-1,2G-0,4G-0,65G	215,87	172,91
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	99,69 G	99,557G-9,523G-9,527G-9,623G-9,585G-9,687G-9,724G-9,758G-9,654G-9,46G-9,711G-9,811G-9,774G-9,793G-9,789G-9,756G	115,45	96,04
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	146,67 G	147,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,05G-7,05G	168,81	140,07
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentendf	1	137,4 G	137,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G	157,62	129,94
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	84,88 G	84,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-5,052G-5,052G-5,052G-5,052G-5,052G-5,052G-5,052G-5,052G	102	79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Rentenfonds	1	78,7 G	78,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-9,143G-9,143G-9,143G-9,143G-9,143G-9,143G-8,849G-8,849G	90,81	75,54
11	Euro 2	Euro 1	15.12.22		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,45 G	88,539G-8,539G-8,532G-8,524G-8,524G-8,533G-8,515G-8,523G-8,533G-8,242G-8,308G-8,362G-8,23G-8,173G-8,173G-8,057G	101,2	82,15
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	88,29 G	87,92G-7,96G-7,96G-7,712G-7,727G-7,93G-7,712G-7,33G-7,394G-7,553G-7,558G-7,528G-7,33G-7,181G-6,972G-7,141G	123,97	82,42
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	17,28 G	17,169G-7,198G-7,277G-7,204G-7,229G-7,24G-7,192G-7,151G-7,171G-7,048G-7,076G-7,04G-7G-6,948G-6,93G-6,917G	25,48	15,53
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	23,49 G	23,608G-3,617G-3,636G-3,603G-3,616G-3,614G-3,587G-3,529G-3,528G-3,543G-3,535G-3,535G-3,493G-3,476G-3,455G-3,469G	26,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	88,48 G	88,405G-8,424G-8,395G-8,364G-8,441G-8,39G-8,239G-8,137G-8,133G-8,189G-8,164G-8,057G-8,028G-7,976G-7,982G-7,928G	105,42	77,97
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	114,01 G	114,24G-4,24G-4,25G-4,25G-4,29G-4,29G-4,29G-4,28G-4,28G-4,26G-4,22G-4,22G-4,19G-4,21G-4,21G-4,21G	132,8	113,18
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	27,83 G	27,67G-7,68G-7,64G-7,63G-7,64G-7,63G-7,61G-7,6G-7,6G-7,6G-7,63G-7,59G-7,57G-7,57G-7,54G-7,55G	34,42	25,75
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,57 G	22,62G-2,62G-2,62G-2,61G-2,62G-2,61G-2,62G-2,472G-2,61G-2,51G-2,51G-2,47G-2,43G-2,43G-2,237G-2,256G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,07 G	15,052G-5,087G-5,092G-5,08G-5,104G-5,099G-5,029G-4,999G-5,004G-5,015G-5,013G-4,959G-4,929G-4,929G-4,88G-4,9G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,4 G	20,39G-0,39G-0,38G-0,38G-0,39G-0,38G-0,219G-0,17G-0,167G-0,23G-0,23G-0,18G-0,13G-0,12G-0,05G-0,07G	23,05	18,57
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	86,66 G	86,53G-6,53G-6,31G-6,21G-6,2G-6,24G-6,09G-6,12G-6,37G-6,41G-6,47G-6,46G-6,34G-6,36G-6,33G-6,33G	118,67	72,19
7		Th.			921695	LU0100177426	HAL European Small Cap Equit.	1	133,92 G	133,58G-3,58G-3,35G-3,07G-3,4G-3,36G-3,21G-3,03G-3,88G-3,97G-4,02G-3,69G-3,69G-3,51G-3,29G-3,35G	183,23	111,55
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,83 G	43,83G-3,83G-3,81G-3,82G-3,82G-3,81G-3,82G-3,81G-3,81G-3,8G-3,8G-3,82G-3,79G-3,79G-3,79G-3,77G	48,72	42,25
4	US\$ 0,6	US\$ 0,51	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	26,66 G	26,889G-6,886G-6,889G-6,82G-6,842G-6,831G-6,732G-6,595G-6,621G-6,482G-6,491G-6,499G-6,458G-6,473G-6,339G-6,382G	33,41	23,21
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,35 G	3,333G-3,34G-3,346G-3,351G-3,353G-3,353G-3,347G-3,347G-3,348G-3,346G-3,342G-3,342G-3,342G-3,342G-3,328G-3,328G	3,77	2,89
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	148,06 G	148,51G-8,48G-8,06G-8,22G-8,36G-8,09G-8,1G-8,44G-7,93G-7,48G-7,42G-7,03G-7,02G-6,92G-6,68G-6,7G	173,39	126,17
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,87 G	29,8G-9,79G-9,8G-9,8G-9,8G-9,82G-9,83G-9,82G-9,81G-9,82G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G	33,01	28,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47 G	46,997G-6,997G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-7,064G-6,997G-6,997G-6,997G-6,997G-6,997G	47,47	46,81
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	97,48 G	97,47G-7,48G-7,39G-7,4G-7,4G-7,41G-7,39G-7,35G-7,33G-7,17G-7,18G-7,26G-7,14G-7,14G-7,07G-7,1G	111,24	90,23
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	41,58 G	41,519G-1,519G-1,544G-1,509G-1,565G-1,582G-1,493G-1,465G-1,462G-1,443G-1,43G-1,25G-1,233G-1,206G-1,14G-1,157G	47,53	35,86
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	35,77 G	35,74G-5,74G-5,66G-5,63G-5,67G-5,67G-5,62G-5,6G-5,59G-5,62G-5,68G-5,62G-5,57G-5,57G-5,5G-5,54G	40,77	30,58
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,49 G	47,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,672G-7,672G-7,672G-7,672G-7,436G-7,436G	53	46,14
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	56,18 G	56,25G-6,25G-6,08G-6,16G-6,18G-6,15G-6,17G-6,23G-6,12G-5,77G-5,78G-5,65G-5,65G-5,62G-5,6G-5,56G	65,89	49,15
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	80,09 G	80,22G-0,22G-0,21G-0,18G-0,22G-0,18G-0,22G-0,22G-0,17G-79,67G-9,68G-9,55G-9,44G-9,39G-9,13G-9,2G	92,6	73,72
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,6 G	61,61G-1,61G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,55G-1,56G-1,47G-1,46G-1,45G-1,38G	70,02	58,99
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	62,4 G	62,508G-2,508G-2,498G-2,488G-2,488G-2,498G-2,498G-2,508G-2,488G-2,298G-2,358G-2,268G-2,268G-2,198G-2,108G-2,108G	72,25	59,61
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	68,01 G	67,96G-7,96G-7,95G-7,88G-7,9G-7,94G-7,95G-7,87G-7,86G-7,74G-7,74G-7,72G-7,72G-7,68G-7,66G-7,61G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,78 G	46,745G-6,745G-6,615G-6,61G-6,638G-6,63G-6,618G-6,604G-6,608G-6,521G-6,532G-6,386G-6,361G-6,311G-6,254G-6,273G	56,35	39,35
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	74,85 G	74,656G-4,656G-4,6G-4,7G-4,598G-4,617G-4,611G-4,683G-4,583G-4,591G-4,534G-4,398G-4,421G-4,403G-4,305G-4,402G-4,42G-4,483G-4,413G-4,405G-4,33G-4,307G-4,193G-4,22G	89,76	66,03
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	62,69 G	62,611G-2,611G-2,522G-2,61G-2,635G-2,693G-2,693G-2,646G-2,492G-2,507G-2,504G-2,501G-2,408G-2,408G-2,303G-2,329G	74,74	51,84
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	45,44 G	45,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,522G-5,522G-5,522G-5,522G-5,522G	52,66	43,2
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	44,29 G	44,329G-4,329G-4,351G-4,399G-4,342G-4,425G-4,314G-4,254G-4,314G-4,383G-4,364G-4,418G-4,437G-4,434G-4,33G-4,37G	49,73	42,79
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	171,98 G	171,8G-1,89G-1,28G-1,21G-1,2G-1,26G-1,19G-0,95G-0,9G-1,41G-1,64G-1,02G-0,92G-0,86G-0,58G-0,85G	202,98	141,69
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,33 G	38,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,35G-8,35G-8,37G-8,37G-8,36G-8,36G-8,36G-8,31G-8,32G	40,29	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,88 G	38,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	39,82	38,3
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	61,32 G	61,28G-1,26G-1,29G-1,3G-1,35G-1,4G-1,45G-1,46G-1,39G-1,29G-1,3G-1,27G-1,28G-1,3G-1,28G-1,27G	70,31	58,72
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	102,82 G	102,44G-2,43G-2,58G-2,32G-2,48G-2,56G-2,29G-2,03G-2,07G-2,01G-2,04G-2,03G-1,79G-1,75G-1,59G-1,71G	119,92	95,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Asset Management Investmentgesellschaft mbH LBBW Welt im Wandel	1	35,89 G	35,99G-5,99G-5,99G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,63G-5,68G-5,62G-5,59G-5,59G-5,58G-5,55G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	111,65 G	112,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-1,66G-1,66G	124,03	107,78
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	40,51 G	40,5-0,427G-0,408G-0,596G-0,429G-0,267G-0,252G-0,25G-0,189G-39,758G-9,62G-9,456G-9,301G-9,213G-9,135G-9,134G	55,55	35,51
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	36,36 G	36,32G-6,34G-6,23G-6,24G-6,27G-6,24G-6,19G-6,18G-6,16G-6,21G-6,25G-6,19G-6,17G-6,16G-6,09G-6,11G	39,96	31,07
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	113,98 G	113,99G-3,99G-3,63G-3,64G-3,7G-3,65G-3,53G-3,5G-3,35G-3,57G-3,64G-3,54G-3,51G-3,38G-3,18G-3,26G	129,97	97,39
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	165,52 G	165,26G-5,26G-4,9G-4,86G-5,15G-4,9G-4,83G-4,61G-4,57G-4,67G-4,86G-4,82G-4,6G-4,49G-4,24G-4,42G	182,41	141,29
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	114,04 G	113,81G-3,81G-3,59G-3,63G-3,7G-3,65G-3,61G-3,5G-3,41G-3,57G-3,7G-3,59G-3,5G-3,41G-3,23G-3,3G	134,7	98,41
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Glbl The ESG	1	9,78 G	9,772G-9,894G-9,877G-9,892G-9,897G-9,878G-9,844G-9,841G-9,801G-9,804G-9,708G-9,693G-9,666G-9,675G	10,24	8,88
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,72 G	9,694G-9,706G-9,688G-9,694G-9,698G-9,682G-9,649G-9,641G-9,635G-9,661G-9,625G-9,614G-9,572G-9,578G	10	8,13
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	377,35 G	376,43G-6,43G-6,56G-9,03G-8,5G-8,92G-8,82G-7,86G-7,86G-7,2G-7,55G-7,13G-6,4G-6,4G-5,54G-5,17G	396,21	341,59
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.196,37 G	3195,5G-5,5G-88,49G-91,03G-89,81G-93,81G-88,21G-6,81G-5,07G-4,03G-6,99G-0,86G-0,86G-77,94G-7,94G-4,44G	3.717,91	2.835,16
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	LGIM Managers (Europe) Limited L&G ESG Ch CNY Bd ETF	1	10,46 G	10,438G-0,595G-0,603G-0,6025G-0,6155G-0,6035G-0,5885G-0,598G-0,605G-0,6135G-0,5155G-0,5075G-0,5195G-0,5235G	11,59	10,08
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,36 G	18,316G-8,316G-8,262G-8,302G-8,326G-8,292G-8,196G-8,188G-8,068G-8,036G-7,928G-7,876G-7,754G-7,82G	22,82	16,98
7		Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	392,4 G	388,41G-91,15G-2,4G-2,8G-1,9G-2,2G-2,55G-2G-1,15G	410,54	307,94
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,09 G	21,865G-2,04G-2,045G-2,065G-2,06G-2,035G-2,01G-2,03G-2,01G-1,915G-1,65G-1,605G-1,75G-1,62G	25,21	16,66
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,03 G	10,984G-0,978G-1,03G-1,036G-0,994G-0,968G-0,964G-0,944G-0,934G	11,18	9,91
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,74 G	10,686G-0,674G-0,644G-0,68G-0,664G-0,636G-0,624G-0,644G-0,64G	10,99	10,16
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,66 G	8,635G-8,645G-8,619G-8,633G-8,648G-8,633G-8,568G-8,57G-8,514G-8,505G-8,438G-8,431G-8,39G-8,397G	10,15	8,28
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,19 G	9,168G-9,216G-9,197G-9,205G-9,219G-9,198G-9,165G-9,164G-9,152G-9,161G-9,096G-9,083G-9,044G-9,052G	10,11	8,18
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,79 G	9,7674G-9,725G-9,8456G-9,8412G-9,8412G-9,841G-9,8252G-9,816G-9,7812G-9,8116G-9,7406G-9,7408G-9,7332G-9,7336G	10,04	9,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	18,72 G	18,664G-8,716G-8,672G-8,702G-8,708G-8,674G-8,608G-8,598G-8,548G-8,586G-8,52G-8,506G-8,398G-8,408G	24,92	16,42
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	82,77 G	82,46G-2,56G-2,34G-2,49G-2,49G-2,32G-2,01G-2,12G-1,4G-1,09G-0,95G-0,75G-0,59G-0,53G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	27,05 G	26,875G-6,955G-6,935G-6,945G-7,025G-6,945G-6,875G-6,795G-6,455G-6,605G-6,405G-6,36G-6,23G-6,21G	37,49	20,82
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,01 G	3,99G-3,99G-3,97G-3,97G-3,98G-3,97G-3,96G-3,96G-3,96G	6,25	3,82
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	310,75 G	309,8G-8,1G-7,85G-6,4G-7,9G-6,85G-7,05G-6,75G-6,8G-7,85G-6,65G-6,65G-5,45G-6,35G	415,95	209,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,6 G	1,5984G-1,6088G-1,6128G-1,6156G-1,612G-1,6174G-1,6162G-1,6184G-1,6178G-1,6124G-1,6166G-1,617G-1,6234G-1,6188G	2,44	1,51
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,98 G	9,963G-9,949G-10,006G-0,022G-0,034G-9,996G-9,992G-9,999G-9,956G-9,984G-9,951G-9,944G-9,922G-9,937G	10,97	8,16
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,08 G	8,091G-8,078G-8,096G-8,102G-8,098G-8,076G-8,065G-8,065G-8,026G-8,047G-8,006G-8,006G-7,996G-7,989G	9,07	7,11
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,03 G	5,018G-5,026G-5,036G-5,051G-5,051G-5,064-5,051G-5,041G-5,041G-5,013G-5,02G-5G-5G-5G-5G	7,05	4,37
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,33 G	8,2664G-8,3442G-8,3384G-8,3564G-8,3564G-8,359G-8,3454G-8,3432G-8,3332G-8,3462G-8,3282G-8,3284G-8,3198G-8,3212G	9,89	7,8
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,82 G	11,808G-1,838G-1,8G-1,816G-1,83G-1,802G-1,752G-1,756G-1,684G-1,718G-1,64G-1,606G-1,526G-1,538G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,89 G	11,856G-1,908G-1,872G-1,894G-1,898G-1,878G-1,83G-1,834G-1,774G-1,836G-1,772G-1,76G-1,708G-1,698G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,81 G	13,668G-3,822G-3,778G-3,782G-3,81G-3,788G-3,75G-3,748G-3,702G-3,712G-3,666G-3,684G-3,678G-3,686G	15,09	11,77
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	12,74 G	12,74G-2,68G-2,73G-2,742G-2,742G-2,722G-2,708G-2,702G-2,716G-2,708G-2,662G-2,658G-2,632G-2,642G	14,28	10,91
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,88 G	12,834G-2,876G-2,84G-2,86G-2,864G-2,838G-2,776G-2,796G-2,802G-2,806G-2,76G-2,744G-2,702G-2,722G	14,77	11,59
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,43 G	11,27G-1,42G-1,42G-1,436G-1,458G-1,48-1,45G-1,458G-1,456G-1,402G-1,414G-1,366G-1,364G-1,336G-1,338G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,93 G	8,0038G-8,0236G-8,0172G-8,0206G-8,0406G-8,0086G-7,9934G-8,0062G-8,0136G-8,0366G-7,9762G-7,9758G-7,9846G-7,9862G	8,79	7,63
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,99 G	7,966G-8,0034G-7,9934G-8,0134G-8,0134G-7,9964G-7,9784G-7,9884G-7,9874G-7,9918G-7,956G-7,957G-7,947G-7,948G	8,7	7,79
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,26 G	8,238G-8,2614G-8,2464G-8,2522G-8,2526G-8,2364G-8,2102G-8,2238G-8,2204G-8,2544G-8,21G-8,211G-8,222G-8,221G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,14 G	9,1236G-9,2192G-9,216G-9,22G-9,2248G-9,212G-9,2028G-9,207G-9,2216G-9,2244G-9,1796G-9,1746G-9,1846G-9,191G	10,07	8,97
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,2 G	11,194G-1,256G-1,236G-1,244G-1,222G-1,208G-1,17G-1,168G-1,122G-1,092G-1,062G-1,06G-1,02G-1,012G	11,57	9,24





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	126,45 G	127G	129,9	125,41
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilem Global Trust	1	300 G	303,68G-4,14G-2,92G-3,03G-2,75G-3,03G-2,89G-2,89G-2,32G-298,91G-9,35G-8,78G-7,94G-7,71G-5,62G-6,08G	411,69	264,3
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilem Global Trust	1	187,69 G	187,41G-7,35G-7,16G-6,9G-7,21G-7,15G-7,2G-6,57G-4,7G-4,05G-4,17G-3,73G-3,09G-2,96G-1,85G-2,12G	262,33	164,22
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	119,04 G	118,73G-8,68G-9,659-8,76G-9,699-8,64G-8,68G-8,62G-8,84G-8,82G-8,57G-8,56G-8,48G-8,3G-8,58G-8,57G-8,76G-8,69G-8,67G-8,45G-8,33G-8,2G-8,3G	130	110,51
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	79,43 G	79,603G-9,692G-9,474G-9,548G-9,524G-9,489G-9,434G-9,345G-9,32G-9,33G-9,375G-9,345G-9,365G-9,315G-9,315G-9,355G	86,91	75,32
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	253,25 G	252,75G-2,91G-2,47G-1,66G-1,93G-2,57G-1,7G-0,61G-0,92G-48,69G-9,55G-8,64G-7,82G-6,99G-6,15G-6,55G	337,93	206,36
10		Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	15,38 G	15,36G-5,36G-5,329G-5,32G-5,341G-5,341G-5,313G-5,31G-5,283G-5,309G-5,308G-5,272G-5,26G-5,26G-5,243G-5,249G	18,67	13,34
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	66,09 G	66,076G-6,076G-6,049G-6,115G-6,23G-6,184G-6,153G-6,153G-5,987G-5,956G-5,935G-5,666G-5,644G-5,61G-5,5G-5,517G	90,12	57,95
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,84 G	10,833G-0,823G-0,823G-0,813G-0,823G-0,813G-0,803G-0,793G-0,783G-0,714G-0,733G-0,689G-0,699G-0,679G-0,639G-0,659G	15,45	8,29
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	17,16 G	16,986G-6,991G-7,09G-7,051G-7,071G-6,91G-6,86G-6,821G-6,802G-6,703G-6,782G-6,693G-6,664G-6,61G-6,551G-6,561G	22,6	14,01
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	27,53 G	27,468G-7,562G-7,565G-7,549G-7,549G-7,544G-7,556G-7,556G-7,544G-7,463G-7,478G-7,425G-7,35G-7,335G-7,247G-7,267G	32,24	23,52
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	47,58 G	47,647G-7,649G-7,622G-7,62G-7,628G-7,621G-7,621G-7,62G-7,886G-7,514G-7,596G-7,474G-7,359G-7,357G-7,246G-7,245G	57,97	43,19
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	62,32 G	62,317G-2,317G-2,317G-2,317G-2,317G-2,317G-2,317G-2,317G-2,476G-2,476G-2,476G-2,476G-2,476G	70,91	59,3
4		Th.			A0B9E9	LU0188083231	LRI Invest S.A. DKO-Renten Hybrid	1	124,34 G	124,34G-4,34G-4,34G-4,37G-4,38G-4,39G-4,34G-4,32G-4,58G-4,58G-4,53G-4,55G-4,53G-4,53G-4,53G-4,53G	144,29	122,84
10		Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	142,89 G	142,81G-2,85G-2,83G-2,77G-2,62G-2,7G-2,66G-2,52G-2,48G-2,42G-2,21G-2,11G-2,11G-2,01G-2,01G-1,84G	185,49	129,52
10		Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	97,42 G	97,33G-7,33G-7,33G-7,09G-7,15G-7,12G-7,07G-7,09G-7,06G-7,08G-6,77G-6,74G-6,67G-6,61G-6,63G-6,54G	125,6	87,72
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	371,28 G	376,11G-6,11G-6,11G-5,86G-6,04G-5,92G-5,7G-5,07G-4,99G-64,98G-4,94G-4,17G-3,47G-3,3G-1,8G-2,36G	401,73	331,79
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	403,43 G	414G-4G-3,45G-3,34G-3,53G-3,47G-3,43G-2,61G-2,47G	438,73	363,67
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,76 G	18,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,792G-8,782G-8,772G-8,762G-8,762G-8,762G	19,67	18,27
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	264,78 G	265,07G-5,73G-5,54G-5,01G-5,24G-5,49G-5,52G-5,49G-5,48G-5,4-5,98G-5,93G-5,91	360,28	227,39



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UF	FR0011871110	Lyxor International Asset Management S.A.S. Lyxor PEA NASDAQ-100 UCITS ETF	1	45,05 G	44,92G-4,85G-4,77G-4,85G-4,89G-4,8G-4,58G-4,62G-4,65G-4,7G-4,705G-4,645G-4,465G-4,47G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	32,43 G	32,33G-2,35G-2,28G-2,37G-2,38G-2,31G-2,19G-2,21G-2,2G-2,23G-2,235G-2,2G-2,095G-2,12G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	24,15 G	24,1G-4,45G-4,37G-4,37G-4,42G-4,37G-4,28G-4,32G-4,18G-4,28G-4,025G-4,04G-3,99G-4,015G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	30,54 G	30,46G-0,4G-0,31G-0,36G-0,37G-0,29G-0,19G-0,21G-0,24G-0,35G-0,36G-0,315G-0,24G-0,28G	31,04	25,64
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,13 G	11,124G-1,16G-1,21G-1,25G-1,29G-1,26G-1,24G-1,2G-1,16G-1,18G-1,176G-1,17G-1,15G-1,162G	17,17	8,98
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,25 G	9,62G-9,6G-9,6G-9,6G-9,58G-9,51G-9,53G-9,38G-9,41G-9,299G-9,292G-9,262G-9,28G	11,89	7,25
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	24,12 G	23,99G-3,99G-4,04G-4,03G-4G-3,92G-3,92G-3,94G-3,93G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,73 G	14,822G-4,96G-4,94G-4,94G-4,93G-4,92G-4,84G-4,85G-4,76G-4,77G-4,646G-4,65G-4,622G-4,648G	17,45	13,07
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,14 G	15,818G-6,41G-6,41G-6,41G-6,41G-6,34G-6,31G-6,31G-6,27G-6,23G-6,078G-6,068G-6,038G-6,058G	18,41	13,91
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,61 G	13,568G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,6G-3,57G-3,56G-3,44G-3,44G-3,404G-3,39G	17,3	11,52
1		Th.			A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	126,63 G	126,65G-6,67G-6,59G-6,59G-6,59G-6,61G-6,63G-6,44G-6,48G-6,14G-6,22G-6,21G-6,1G-6,1G-6,05G-6,05G	148,06	121,64
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	284,25 G	283,42G-3,42G-3,6G-3,53G-2,89G-3,32G-2,63G-1,7G-1,98G-2,72G-2,58G-93,98	397,77	263,59
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	169,93 G	169,4G-9,54G-9,66G-9,43G-9,04G-9,34G-8,92G-8,5G-8,63G-9,03G-8,95G-8,84G-8,98G-8,81G-8,75G-8,6G	229,88	157,55
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	98,85 G	98,848G-8,972G-9,035G-9,066G-9,071G-9,518G-9,497G-9,497G-9,497G-9,531G-9,582G-9,49G-9,49G-9,49G-9,49G-9,366G	130,49	90,74
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	72,75 G	72,479G-2,633G-2,732G-2,697G-2,598G-3,132G-2,874G-2,77G-2,937G-3,257G-3,243G-3,302G-3,354G-3,396G-3,318G-3,318G	91,6	68,06
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	207,89 G	207,3G-7,3G-6,78G-6,71G-8,3G-8,32G-8,02G-8,12G-7,79G-7,7G-7,82G-7,74G-7,48G-7,59G-7,3G-7,61G	283,95	171,65
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	147,63 G	147,21G-7,21G-6,7G-6,74G-7,91G-7,87G-7,96G-7,75G-7,56G-7,49G-7,71G-7,49G-7,34G-7,38G-7,16G-7,39G	200,66	121,74
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	109,87 G	109,67G-9,67G-9,67G-9,59G-9,61G-9,86G-9,71G-9,49G-9,26G-9,16G-9,07G-9,11G-8,97G-8,88G-8,92G-8,79G	138,32	85,99
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,48 G	15,53G-5,52G-5,51G-5,51G-5,52G-5,51G-5,49G-5,5G-5,48G-5,45G-5,44G-5,42G-5,41G-5,42G-5,4G-5,4G	17,94	14,71
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,79 G	16,82G-6,82G-6,81G-6,81G-6,82G-6,81G-6,79G-6,79G-6,78G-6,71G-6,72G-6,69G-6,66G-6,66G-6,63G-6,63G	19,34	15,85
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	130,79 G	130,71G-0,71G-0,45G-0,44G-0,76G-0,64G-0,56G-0,43G-0,37G-0,26G-0,23G-0,2G-0,04G-29,94G-9,84G-9,76G	144,97	119,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	62,39 G	62,39G-2,4G-2,37G-2,37G-2,37G-2,37G-2,36G-2,33G-2,32G-2,27G-2,31G-2,33G-2,31G-2,28G-2,26G-2,26G	71,07	58,41
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	186,87 G	185,9G-5,9G-5,46G-5,24G-5,29G-5,27G-5,1G-4,89G-4,84G-4,49G-4,87G-4,7G-4,7G-4,49G-4,22G-4,52G	213,86	153,87
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	88,96 G	88,834G-8,874G-8,675G-8,64G-8,794G-8,735G-8,58G-8,58G-8,485G-8,247G-8,205G-8,11G-8,1G-8,011G-7,842G-7,981G	103,56	75,59
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,66 G	26,634G-6,634G-6,634G-6,644G-6,654G-6,654G-6,664G-6,664G-6,644G-6,644G-6,644G-6,644G-6,654G-6,654G-6,644G-6,644G	30,61	25,4
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,58 G	56,54G-6,54G-6,49G-6,46G-6,51G-6,5G-6,45G-6,45G-6,41G-6,29G-6,29G-6,28G-6,27G-6,24G-6,23G-6,19G	64,12	51,7
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	49,1 G	49,081G-9,081G-9,022G-9,005G-9,042G-9,042G-8,982G-8,982G-8,975G-8,876G-8,876G-8,874G-8,766G-8,766G-8,75G-8,75G	55,73	44,12
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,88 G	40,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,852G-0,852G-0,852G-0,852G-0,852G	42,66	40,44
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	50,27 G	50,269G-0,266G-0,242G-0,23G-0,251G-0,242G-0,221G-0,209G-0,221G-0,167G-0,17G-0,167G-0,161G-0,146G-0,134G-0,134G	56,36	47,51
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,56 G	18,658G-8,664G-8,633G-8,625G-8,652G-8,642G-8,632G-8,627G-8,618G-8,635G-8,635G-8,604G-8,593G-8,593G-8,571G-8,582G	22,44	16,97
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	4,92 G	4,9035G-4,97G-5,03G-5,03G-4,8G-4,83G-4,8585G-4,8525G-4,826G-4,828G	11,16	4,48
11		Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	65,42 G	65,423G-5,423G-5,423G-5,423G-5,423G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G	66,19	63,35
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	90,21 G	90,155G-0,155G-0,106G-0,099G-0,099G-0,211G-89,722G-9,672G-9,63G-9,518G-9,527G-9,505G-9,457G-9,418G-9,39G-9,406G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	33,14 G	33,2G-3,2G-3,19G-3,19G-3,2G-3,18G-3,08G-3,08G-3,07G-2,91G-2,92G-2,88G-2,82G-2,82G-2,75G-2,77G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,58 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,47G-4,47G-4,46G-4,45G-4,46G-4,45G-4,45G-4,45G-4,47G-4,46G	16,07	14,15
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	148,6 G	148,24G-8,24G-8,23G-8,25G-8,26G-8,24G-7,92G-7,86G-7,79G-7,89G-7,85G-7,32G-7,04G-6,99G-6,77G-6,8G	171,8	127,73
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	164,07 G	164,91G-4,97G-4,22G-4,47G-4,4G-4,53G-4,25G-4,58G-4,45G-4,47G-4,56G-4,39G-4,04G-4,03G-3,9G-3,96G	249,82	135,5
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	256,38 G	255,78G-5,73G-5,03G-5,29G-5,52G-5,13G-5,23G-4,89G-4,5G-3,7G-3,86G-2,65G-1,99G-1,84G-0,46G-0,72G	327,62	237,62
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	111,88 G	111,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,87G-1,86G-1,86G-1,85G	119,81	109,09
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	68,75 G	69,056G-9,056G-8,967G-9,122G-9,15G-9,193G-9,138G-8,993G-8,902G-8,887G-8,784G-8,741G-8,676G-8,656G-8,656G-8,578G	84,31	57,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657046	LU0125946151	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Core Equity	1	47,01 G	47,096G-7,117G-7,055G-6,932G-6,965G-6,95G-6,861G-6,848G-6,828G-6,856G-6,854G-6,904G-6,813G-6,797G-6,738G-6,733G	53,44	41,05
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,11 G	34,141G-4,131G-4,25G-4,226G-4,185G-4,292G-4,172G-4,059G-4,139G-4,303G-4,28G-4,301G-4,341G-4,347G-4,37G-4,374G	37,76	32,11
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	35,6 G	35,541G-5,531G-5,591G-5,451G-5,491G-5,501G-5,451G-5,341G-5,351G-5,381G-5,391G-5,361G-5,321G-5,271G-5,181G-5,211G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	56,73 G	56,873G-6,863G-6,882G-6,812G-6,788G-6,713G-6,552G-6,511G-6,485G-6,641G-6,644G-6,544G-6,491G-6,491G-6,353G-6,486G	64,68	48,82
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,25 G	12,266G-2,27G-2,244G-2,245G-2,279G-2,27G-2,251G-2,25G-2,256G-2,241G-2,231G-2,223G-2,212G-2,212G-2,173G-2,194G	13,08	10,71
2		Th.			A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,42 G	20,385G-0,381G-0,348G-0,34G-0,356G-0,357G-0,345G-0,329G-0,31G-0,311G-0,329G-0,306G-0,281G-0,285G-0,243G-0,252G	21,97	17,68
2		Th.			A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,97 G	25,93G-5,921G-5,93G-5,903G-5,918G-5,918G-5,904G-5,833G-5,834G-5,776G-5,815G-5,763G-5,7G-5,676G-5,603G-5,624G	28,75	23,23
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,97 G	23,008G-3,008G-3,047G-3,021G-3,016G-3,043G-2,993G-2,973G-2,994G-3,08G-3,065G-3,096G-3,106G-3,107G-3,106G-3,13G	25,37	21,78
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,11 G	25,097G-5,092G-5,05G-5,039G-5,077G-5,067G-5,037G-5,02G-5G-4,999G-5,029G-4,99G-4,963G-4,963G-4,931G-4,931G	27,01	21,79
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,71 G	15,766G-5,757G-5,798G-5,765G-5,768G-5,797G-5,753G-5,715G-5,762G-5,815G-5,802G-5,832G-5,849G-5,849G-5,832G-5,823G	17,21	15,53
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	29,41 G	29,399G-9,393G-9,328G-9,327G-9,344G-9,358G-9,312G-9,312G-9,29G-9,285G-9,292G-9,278G-9,248G-9,248G-9,182G-9,212G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,8 G	14,735G-4,746G-4,746G-4,715G-4,726G-4,713G-4,663G-4,622G-4,634G-4,565G-4,573G-4,573G-4,562G-4,578G-4,558G-4,571G	17,6	13,06
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,83 G	38,766G-8,773G-8,845G-8,83G-8,843G-8,855G-8,831G-8,742G-8,692G-8,596G-8,615G-8,288G-8,192G-8,157G-8,063G-8,063G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,21 G	26,25G-6,25G-6,201G-6,19G-6,221G-6,221G-6,172G-6,166G-6,152G-6,157G-6,164G-6,118G-6,097G-6,091G-6,063G-6,054G	28,71	22,48
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	304,62 G	304,46G-4,46G-4,06G-4,06G-4,44G-4,28G-3,98G-3,89G-3,63G-3,76G-3,76G-3,28G-3,1G-3,03G-3,01G-2,64G	330,76	262,17
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	69,69 G	69,481G-9,482G-9,446G-9,38G-9,468G-9,467G-9,372G-9,267G-9,208G-9,05G-9,169G-9,032G-8,892G-8,845G-8,658G-8,627G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,94 G	28,909G-8,912G-8,902G-8,832G-8,85G-8,843G-8,715G-8,64G-8,669G-8,487G-8,507G-8,492G-8,472G-8,487G-8,421G-8,471G	34,12	24,85
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	26,09 G	26,007G-6,021G-5,97G-5,941G-5,97G-5,952G-5,841G-5,77G-5,791G-5,646G-5,659G-5,65G-5,612G-5,637G-5,579G-5,633G	30,68	22,35
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,58 G	35,516G-5,536G-5,604G-5,539G-5,553G-5,648G-5,526G-5,449G-5,476G-5,658G-5,636G-5,661G-5,725G-5,548G-5,597G-5,6G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,51 G	24,473G-4,473G-4,466G-4,465G-4,474G-4,466G-4,472G-4,473G-4,463G-4,355G-4,357G-4,322G-4,288G-4,284G-4,232G-4,245G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	60,05 G	59,938G-9,958G-9,942G-9,871G-9,889G-9,93G-9,868G-9,696G-9,694G-9,613G-9,601G-9,528G-9,405G-9,32G-9,154G-9,165G	65,7	53,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESBY	LU0219418919	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Glob.Concentr.Fd	1	38,09 G	37,979G-7,979G-7,957G-7,935G-7,955G-7,966G-7,935G-7,865G-7,803G-7,74G-7,785G-7,721G-7,653G-7,583G-7,444G-7,509G	41,68	33,84
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,06 G	31,999G-2,007G-2,035G-1,947G-2,006G-2,018G-1,941G-1,823G-1,838G-1,869G-1,902G-1,84G-1,766G-1,737G-1,611G-1,648G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	45,04 G	45,03G-5,06G-4,94G-4,95G-5G-4,95G-4,91G-4,89G-4,87G-4,88G-4,95G-4,86G-4,82G-4,82G-4,75G-4,8G	49,58	38,73
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,3 G	44,216G-4,217G-4,191G-4,14G-4,207G-4,205G-4,145G-4,049G-4,022G-3,984G-4,009G-3,911G-3,805G-3,762G-3,605G-3,664G	49,05	39,64
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,66 G	28,592G-8,608G-8,658G-8,604G-8,614G-8,65G-8,577G-8,526G-8,581G-8,691G-8,684G-8,737G-8,737G-8,768G-8,777G-8,798G	30,44	27,29
2		Th.			A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,29 G	11,279G-1,288G-1,301G-1,285G-1,295G-1,305G-1,278G-1,244G-1,264G-1,299G-1,303G-1,31G-1,308G-1,305G-1,304G-1,304G	11,52	11,15
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	29,44 G	28,585G-9,575G-9,515G-9,55G-9,515G-9,425G-9,35G-9,375G-9,19G-9,245G-9,185G-9,185G-8,57G-8,6G	37,2	25,56
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	36,4 G	36,3G-5,85G-5,83G-5,855G-5,855G-5,75G-5,7G-5,69G-5,595G-5,665G-5,27G-5,185G-5,105G-5,115G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	29,76 G	29,255G-9,785G-9,775G-9,79G-9,795G-9,715G-9,675G-9,645G-9,6G-9,65G-9,485G-9,485G-8,95G-8,99G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	28,41 G	28,48G-9,67G-9,63G-9,675G-9,635G-9,54G-9,415G-9,445G-8,665G-8,75G-8,83G-8,825G-8,77G-8,81G	38,61	22,58
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	51,21 G	51,064G-1,075G-1,069G-1,019G-1,069G-1,061G-1,012G-0,917G-0,907G-0,902G-1,156G-1,071G-1,018G-0,95G-0,81G-0,824G	57,96	46,58
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,66 G	9,628G-9,635G-9,64G-9,619G-9,632G-9,638G-9,612G-9,584G-9,542G-9,557G-9,6G-9,596G-9,576G-9,574G-9,556G-9,562G	11,36	9,08
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	110,85 G	110,33G-0,36G-0,48G-0,24G-0,29G-0,49G-0,24G-9,87G-10,13G-0,27G-0,3G-0,23G-0,02G-9,88G-9,6G-9,82G	130,39	104,42
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,91 G	98,366G-8,366G-8,366G-8,382G-8,364G-8,365G-8,374G-8,353G-8,342G-8,426G-8,456G-8,447G-8,45G-8,443G-7,936G-7,945G	107,67	95,88
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	82,7 G	82,48G-2,531G-2,617G-2,495G-2,534G-2,61G-2,456G-2,249G-2,417G-2,637G-2,551G-2,61G-2,539G-2,488G-2,359G-2,385G	103,17	72,12
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	135,29 G	134,92G-4,88G-5,11G-4,82G-5G-5,13G-4,76G-4,36G-4,23G-4,4G-4,4G-4,4G-4,23G-4,2G-3,92G-3,94G	153,36	128,55
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,25 G	43,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,248G-3,208G-3,208G-3,208G-3,208G-3,208G	44,81	42,79
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	78,38 G	78,773G-8,733G-8,733G-8,693G-8,693G-8,593G-8,633G-8,733G-9,052G-8,753G-8,743G-8,733G-8,663G-8,583G-8,503G-8,493G	92,62	68,45
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	81,7 G	81,65G-1,662G-1,533G-1,326G-1,419G-1,38G-1,28G-1,314G-1,282G-1,318G-1,446G-1,55G-1,5G-1,452G-1,449G-1,398G	93,84	68,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	MONEGA Kapitalanlagegesellschaft mbH Monega Euroland	1	48,66 G	48,61G-8,62G-8,49G-8,5G-8,52G-8,53G-8,44G-8,41G-8,31G-8,32G-8,39G-8,32G-8,24G-8,24G-8,14G-8,19G	53,61	40,75
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	45,82 G	45,78G-5,77G-5,8G-5,8G-5,83G-5,83G-5,83G-5,83G-5,8G-5,76G-5,76G-5,76G-5,76G-5,77G-5,76G-5,76G	52,18	44,07
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	40,89 G	40,971G-1,004G-1,201G-1,153G-1,188G-1,188G-1,064G-0,961G-0,937G-0,827G-0,829G-0,71G-0,718G-0,686G-0,667G-0,663G	48,27	35,98
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,11 G	52,108G-2,108G-2,111G-2,106G-2,098G-2,1G-2,103G-2,093G-2,195G-2,197G-2,198G-2,205G-2,195G-2,19G-2,19G-2,181G	59,24	49,48
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	51,99 G	51,983G-1,987G-1,982G-1,966G-1,967G-1,971G-1,974G-1,958G-1,862G-1,864G-1,865G-1,878G-1,862G-1,858G-1,853G-1,839G	57,05	50,04
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	55,98 G	55,8G-5,961G-5,963G-5,897G-5,998G-5,998G-5,87G-5,871G-5,855G-5,905G-5,905G-5,853G-5,767G-5,77G-5,755G-5,75G	64,89	49,72
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)	528,02	420
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	54,12 G	54,193G-4,216G-4,354G-4,27G-4,264G-4,365G-4,295G-4,096G-4,306G-4,258G-4,289G-4,06G-4,046G-4,011G-3,977G-3,996G	62,36	48,83
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.s.Equ.	1	37,59 G	37,721G-7,741G-8,088G-8,013G-8,051G-8,104G-8,013G-7,895G-7,901G-7,923G-7,954G-7,865G-7,844G-7,858G-7,864G-7,844G	46,61	34,5
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	113,03 G	112,538G-2,497G-2,707G-2,706G-2,846G-2,721G-2,958G-2,935G-2,759G-2,623G-2,454G-1,943G-2,149G-1,933G-2,35G-1,794G-2,151G-2,399G-1,755G-1,451G-1,343G-0,713G-9,821G-10,067G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,71 G	14,7G-4,69G-4,71G-4,71G-4,72G-4,74G-4,676G-4,73G-4,72G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G	17,03	13,88
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,47 G	43,44G-3,44G-3,48G-3,46G-3,49G-3,5G-3,56G-3,51G-3,49G-3,43G-3,44G-3,45G-3,44G-3,45G-3,45G-3,44G	50,3	40,84
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,49 G	36,549G-6,578G-6,634G-6,557G-6,586G-6,623G-6,518G-6,447G-6,52G-6,694G-6,648G-6,721G-6,773G-6,771G-6,631G-6,677G	40,95	35,6
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	43,35 G	43,54G-3,61G-3,74G-3,37G-3,41G-3,49G-3,24G-2,68G-2,82G-2,92G-2,76G-2,82G-2,76G-2,75G-2,69G-2,68G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,12 G	19,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,11G-9,12G-9,11G-9,11G-9,11G-9,11G	19,9	18,84
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	74,08 G	73,899G-3,938G-4,083G-3,915G-3,931G-4,067G-3,81G-3,763G-3,86G-4,2G-4,091G-4,231G-4,274G-4,353G-4,349G-4,453G	85,07	68,17
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,56 G	24,55G-4,55G-4,54G-4,53G-4,53G-4,53G-4,52G-4,53G-4,52G-4,53G-4,53G-4,54G-4,52G-4,52G-4,52G-4,51G	27,1	22,59
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,33 G	16,31G-6,33G-6,35G-6,33G-6,33G-6,35G-6,3G-6,29G-6,31G-6,29G-6,31G-6,32G-6,32G-6,3G-6,3G-6,31G	18,61	15,45
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	26,5 G	26,46G-6,46G-6,38G-6,35G-6,36G-6,38G-6,32G-6,33G-6,32G-6,33G-6,38G-6,33G-6,32G-6,32G-6,27G-6,3G	37,48	21,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-US Advantage Fund	1	79,5 G	79,085G-9,089G-9,233G-9,09G-9,331G-9,378G-9,229G-8,735G-8,756G-8,897G-9,038G-8,585G-8,292G-8,314G-7,662G-7,779G	146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	49,5 G	49,141G-9,146G-9,394G-9,362G-9,45G-9,396G-9,357G-9,237G-9,284G-9,378G-9,382G-9,204G-9,219G-9,193G-9,146G-9,282G	53,94	42,74
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	47,47 G	47,317G-7,303G-7,363G-7,234G-7,296G-7,353G-7,246G-7,055G-7,061G-7,129G-7,133G-7,077G-6,953G-6,914G-6,804G-6,834G	53,1	43,58
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	77,64 G	77,333G-7,293G-7,338G-7,329G-7,493G-7,617G-7,348G-7,063G-6,998G-7,059G-6,891G-6,606G-6,341G-6,333G-5,995G-6,002G	116,8	68,12
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastr.	1	63,29 G	63,16G-3,157G-3,199G-3,075G-3,119G-3,141G-3,086G-2,98G-2,902G-2,913G-2,908G-2,885G-2,801G-2,763G-2,596G-2,609G	70,54	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	98,07 G	98,08G-8,039G-7,985G-7,851G-7,732G-7,561G-7,557G-7,56G-7,537G-6,785G-6,966G-6,872G-6,788G-6,625G-6,434G-6,521G	119,22	84,04
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	76,18 G	76,327G-6,389G-6,272G-6,177G-6,344G-6,324G-6,004G-5,769G-5,89G-5,811G-5,752G-5,572G-5,592G-5,564G-5,57G-5,533G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	174,74 G	175,42G-5,45G-5,41G-5,02G-4,84G-4,96G-4,64G-4,18G-4,17G-3,45G-4,06G-3,98G-3,84G-3,76G-2,43G-2,72G	193,32	161
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,37 G	47,44G-7,41G-7,4G-7,44G-7,44G-7,44G-7,45G-7,44G-7,43G-7,38G-7,38G-7,39G-7,36G-7,37G-7,37G-7,37G	54,27	44,65
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	245,62 G	245,16G-5,08G-4,89G-4,94G-5,02G-4,91G-4,69G-4,28G-3,73G-3,53G-3,41G-2,84G-2,52G-2,26G-1,56G-1,64G	270,24	219,83
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,83 G	114,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	124,03	111,47
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,7 G	16,757G-6,742G-6,699G-6,695G-6,703G-6,682G-6,679G-6,674G-6,715G-6,485G-6,566G-6,439G-6,389G-6,346G-6,266G-6,289G	22,14	13,32
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	267,09 G	268,36G-8,37G-9,95G-9,5G-9,56G-9,83G-8,67G-7,92G-8,24G-7,44G-7,27G-5,9G-5,46G-5,61G-5,2G-5,33G	327,18	242,3
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.222,56 G	1228,21G-8,21G-8,21G-7,63G-7,7G-8,21G-7,05G-7,59G-7,59G-18,01G-20,73G-18,81G-7,28G-6,52G-4,74G-3,62G	1.250,92	1.016,32
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.892,59 G	1898,72G-8,72G-8,72G-7,37G-7,29G-8,67G-6,46G-8,58G-8,58G-78,81G-80,47G-74,19G-68,43G-6,76G-58,85G-60,11G	2.255,15	1.680,26
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	547,1 G	548,09G-8,09G-8,09G-7,7G-7,68G-8,08G-7,44G-8,05G-8,05G-2,34G-2,82G-1,01G-39,34G-8,86G-6,12G-6,94G	657,84	485,03
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	615,61 G	614,46G-4,44G-4,55G-4,98G-4,64G-5,09G-5,14G-3,39G-3,39G-1,95G-1,58G-1,36G-0,05G-9,55G-8,08G-8,23G	630,42	555,44
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.853,5 G	1849,6G-9,6G-51,56G-3G-0,39G-4,4G-47,09G-6,75G-8,28G-6,16G-5,39G-0,93G-36,05G-6,72G-19,49G-20,03G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.316,04 G	1318,35G-8,96G-9,87G-20,28G-19,39G-22,56G-0,35G-18,99G-20,59G-3,15G-10,81G-8,44G-5,04G-299,48G-2,54G-6,79G	1.419,64	827,15



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN Investment Partners B.V. NN (L)-Energy	1	4.787,5 G	4770,27G-1,31G-5,07G-6,1G-2,81G-84,28G-76,29G-1,39G-7,18G-86,45G-41,8G-33,22G-18,53G-5,35G-675,69G-91,08G	5.159,15	3.007,05
10					659263	LU0121204431	NN (L)-Glob.Sustainable Equity	1	490,53 G	492,11G-2,11G-1,76G-1,74G-2,1G-1,73G-1,92G-2,07G-1,71G-86,95G-7,38G-5,75G-3,83G-3,63G-1,78G-2,1G	585,27	438,3
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.014,9 G	1062,13G-1,3G-0,61G-2,6G-59G-7,64G-9,29G-63,26G-3,53G-4,63G-4,85G-6,24G-7,57G-7,57G	1.561,73	814,95
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.150,93 G	1149,97G-9,97G-9,38G-8,72G-8,46G-9,08G-9,08G-9,71G-8,52G-37,5G-40,06G-38,16G-6,87G-7,56G-4,63G-5,56G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	693,17 G	692,69G-5,2G-0,78G-0,79G-1,2G-1,42G-0,57G-89,72G-9,62G-9,65G-9,79G-9,54G-9,22G-8,82G-8,63G-7,69G	738,22	577,81
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.857,3 G	1871,18G-3,93G-5,31G-1,98G-6,83G-2,15G-68,88G-70,47G-62,25G-2,09G-3,36G-3,79G-5,24G	2.174	1.679,37
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.171,75 G	1170,78G-0,88G-4,74G-2,86G-2,46G-1,61G-65,82G-5,77G-55,13G-5,13G-5,88G-5,78G-4,75G-3,26G-3,12G	1.353,29	1.045,43
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	185,95 G	185,02G-4,97G-5,93G-5,62G-5,66G-6,08G-5,58G-4,87G-5,03G-5,18G-5,19G-4,28G-3,61G-3,54G-2,99G-3,14G	203,16	165,75
10	Euro 25,05	Euro 25,65	14.12.21	A0CAL0	LU0146258529	LU0146258529	NN (L)-Global High Dividend	1	1.399,28 G	1396,66G-6,6G-7G-3,93G-6,74G-6,67G-6,1G-2,22G-0,68G-0,95G-0,09G-89,4G-6,62G-5,49G-2,14G-2,5G	1.432,95	1.259,15
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	182,57 G	181,65G-1,65G-1,24G-1,23G-1,46G-1,4G-1,34G-1,09G-0,98G-0,94G-0,93G-0,77G-0,52G-0,6G-0,35G-0,35G	209,15	152,84
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	494,42 G	493,27G-3,27G-2,46G-1,83G-2,82G-2,73G-2,55G-1,47G-1,74G-1,65G-1,92G-1,74G-1,47G-1,02G-0,21G-0,21G	519,72	430,21
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	712,79 G	710,81G-0,66G-1,36G-0,29G-1,19G-2,31G-0,12G-7,67G-8,39G-9,7G-9,94G-9,17G-7,85G-6,5G-5,5G-6,76G	747,65	624,47
10		Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	909,71 G	912,41G-2,44G-2,39G-2,27G-2,08G-2,03G-1,66G-1,7G-1,99G-5,7G-8,04G-6,15G-5,39G-4,49G-8,05G-8,47G	936,9	798,16
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	406,81 G	407,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	458,95	376,72
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	354,54 G	355,39G-5,49G-5,76G-6,16G-5,49G-6,43G-5,38G-4,76G-5,37G-2,95G-3,8G-4,1G-2,79G-2,24G-2,24G-2,88G	445,15	336,42
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	573,91 G	574,73G-4,95G-6,08G-3,95G-4,44G-4,39G-3,75G-3,28G-2,34G-1,78G-3,38G-1,34G-1,18G-0,63G-0,46G-69,8G	696,01	495,39
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	146,33 G	146,3G-6,38G-6,33G-6,37G-6,32G-5,72G-5,43G-5,3G-4,44G-4,38G-5,41G-5,28G-5,25G-4,97G-5,25G	185,3	127,86
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	517,8 G	516,99G-6,79G-7,41G-7,17G-7,38G-7,77G-8,09G-8,23G-7,29G-6,4G-8,71G-8,98G-8,75G-8,87G-8,85G-8,64G	621,06	475,19
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,17 G	26,154G-6,154G-6,094G-6,044G-6,074G-6,074G-6,034G-5,984G-5,955G-5,974G-6,024G-6,004G-5,974G-5,965G-5,945G-5,955G	30,45	22,42
1		Th.			A0HF3W	LU0227384020	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund	1	17,36 G	17,37G-7,37G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,35G-7,35G-7,32G-7,32G-7,3G-7,25G-7,25G-7,24G-7,24G	18,77	16,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	seit 03.01.2022					
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	13,86 G	13,863G-3,877G-3,877G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,877G-3,904G-3,904G-3,904G-3,889G	16,27	12,79	
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,79 G	14,808G-4,808G-4,807G-4,805G-4,809G-4,805G-4,808G-4,808G-4,804G-4,758G-4,757G-4,742G-4,696G-4,69G-4,668G-4,674G	16,22	13,94	
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,72 G	20,664G-0,73G-0,718G-0,7G-0,728G-0,698G-0,655G-0,659G-0,641G-0,596G-0,514G-0,487G-0,481G-0,481G	23,02	19,62	
1		Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,66 G	20,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,666G-0,616G-0,555G-0,44G-0,438G-0,438G-0,385G-0,385G-0,385G	22,29	19,77	
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,36 G	28,359G-8,359G-8,377G-8,416G-8,413G-8,415G-8,415G-8,416G-8,416G-8,412G-8,411G-8,358G-8,328G-8,328G-8,328G-8,328G	31,53	26,66	
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,1 G	32,083G-2,104G-2,193G-2,193G-2,265G-2,23G-2,207G-2,16G-2,144G-2,008G-1,854G-1,687G-1,75G-1,742G-1,692G-1,697G	39	27,59	
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,94 G	11,92G-1,92G-1,93G-1,93G-1,94G-1,94G-1,94G-1,93G-1,92G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G	13,36	11,51	
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	124,49 G	124,4G-4,4G-4,19G-4,08G-4,37G-4,28G-4,08G-4,01G-3,99G-4,01G-4,03G-4,01G-4,73G-4,64G-4,46G-4,55G	136,01	106,21	
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	59,14 G	58,924G-8,971G-9,002G-8,94G-8,955G-8,996G-8,834G-8,62G-8,676G-8,771G-8,803G-8,769G-8,427G-8,316G-8,241G-8,265G	65,52	52,98	
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	28,09 G	28,201G-8,216G-8,223G-8,155G-8,182G-8,263G-8,207G-8,117G-8,125G-7,965G-7,977G-7,834G-7,81G-7,822G-7,774G-7,792G	32,75	24,86	
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,6 G	16,59G-6,614G-6,626G-6,628G-6,623G-6,62G-6,62G-6,621G-6,621G-6,62G-6,63G-6,619G-6,566G-6,566G-6,545G-6,545G	18,56	16,15	
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,06 G	25,11G-5,152G-5,077G-5,065G-5,097G-5,075G-5,096G-5,074G-5,074G-5,038G-5,032G-5,007G-4,964G-4,964G-4,964G-4,964G	29,49	23,56	
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	29,07 G	28,938G-8,944G-8,996G-8,901G-8,944G-8,981G-8,917G-8,797G-8,816G-8,804G-8,848G-8,872G-8,888G-8,897G-8,867G-8,886G	30,4	26,28	
1		Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	35,93 G	36,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G	40,28	33,3	
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	32,44 G	32,438G-2,47G-2,476G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,486G-2,455G-2,516G-2,516G-2,516G-2,5G	36,43	29,95	
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	44,22 G	44,222G-4,267G-4,295G-4,309G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,267G-4,267G-4,278G-4,233G-4,233G	50,13	41,59	
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	28,07 G	28,155G-8,141G-8,151G-8,089G-8,104G-8,119G-7,997G-7,932G-7,945G-7,844G-7,848G-7,841G-7,862G-7,868G-7,837G-7,861G	32,77	24,48	
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	58,78 G	58,597G-8,578G-8,769G-8,742G-8,698G-8,775G-8,74G-8,579G-8,586G-8,373G-8,329G-8,371G-8,126G-8,067G-7,913G-7,954G	65,55	52,97	
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,34 G	17,353G-7,362G-7,344G-7,344G-7,334G-7,344G-7,325G-7,306G-7,306G-7,325G-7,296G-7,268G-7,286G-7,286G-7,277G-7,286G	18,78	16,93	
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,63 G	20,624G-0,634G-0,624G-0,603G-0,634G-0,603G-0,592G-0,56G-0,55G-0,497G-0,434G-0,402G-0,417G-0,407G-0,386G-0,396G	22,35	19,78	
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,15 G	32,13G-2,13G-2,12G-2,12G-2,16G-2,17G-2,18G-2,15G-2,08G-2,09G-2,09G-2,05G-2,01G-2,01G-1,98G-1,98G	39,36	28,04	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			358495	LU0173781559	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	20,81 G	20,806G-0,722G-0,806G-0,806G-0,807G-0,807G-0,807G-0,806G-0,806G-0,806G-0,539G-0,727G-0,727G-0,727G	22,98	19,63
1		Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,46 G	19,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,43G-9,43G-9,43G	20,92	18,33
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	29,78 G	29,763G-9,789G-9,785G-9,78G-9,773G-9,79G-9,783G-9,773G-9,768G-9,759G-9,75-9,611G-9,621G-9,548G-9,491G-9,572G-9,569G-9,492G-9,509G	33,51	26,5
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,38 G	13,029G-3,075G-3,14G-3,14G-3,134G-3,14G-3,14G-2,875G-3,06G-3,066G-3,034G-2,712G-2,712G-2,673G-2,68G	15,12	10,33
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,9 G	17,855G-7,856G-7,85G-7,841G-7,87G-7,862G-7,843G-7,827G-7,811G-7,818G-7,82G-7,735G-7,746G-7,729G-7,663G-7,685G	19,61	15,63
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,28 G	22,539G-2,658G-2,837G-2,847G-2,857G-2,857G-2,857G-2,837G-2,837G-2,787G-2,797G-2,857G-2,857G-2,837G-2,837G	25,58	18,81
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	35,7 G	35,727G-5,84G-5,84G-5,818G-5,826G-5,834G-5,833G-5,843G-5,837G-5,542G-5,573G-5,458G-5,415G-5,356G-5,26G-5,262G	39,9	32,4
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,54 G	19,564G-9,579G-9,609G-9,574G-9,572G-9,603G-9,545G-9,523G-9,548G-9,641G-9,616G-9,657G-9,695G-9,699G-9,648G-9,647G	21,09	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,16 G	21,081G-1,107G-1,116G-1,058G-1,097G-1,099G-1,062G-0,989G-0,983G-1,018G-1,021G-0,989G-1,046G-1,029G-0,976G-0,981G	22,77	18,49
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	39,76 G	39,709G-9,709G-9,696G-9,683G-9,788G-9,853G-9,825G-9,755G-9,755G-9,824G-9,748G-9,677G-9,62G-9,646G-9,589G-9,608G	49,24	33
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,11 G	13,157G-3,157G-3,157G-3,157G-3,157G-3,157G-3,157G-3,165G-3,165G-3,116G-3,116G	14,93	12,46
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	664,7 G	663,08G-3,08G-1,78G-1,59G-2,86G-2,86G-2,25G-2,25G-0,39G-0,58G-59,52G-9,13G-5,92G-5,7G-4,26G-4,4G	822,85	558,7
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	780,71 G	780,74G-0,74G-1,23G-1,08G-2,27G-2,12G-1,44G-1,41G-0,74G-79,84G-80,37G-0,66G-74,44G-4,4G-4,39G-4,29G	952,13	659,66
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,86 G	15,754G-5,759G-5,834G-5,809G-5,805G-5,828G-5,784G-5,759G-5,796G-5,855G-5,841G-5,876G-5,903G-5,903G-5,903G-5,903G	16,89	15,22
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,89 G	13,905G-3,901G-3,896G-3,896G-3,897G-3,897G-3,897G-3,894G-3,893G-3,832G-3,833G-3,777G-3,746G-3,737G-3,698G-3,705G	14,41	12,65
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,47 G	12,429G-2,451G-2,473G-2,449G-2,448G-2,469G-2,429G-2,414G-2,44G-2,48G-2,476G-2,508G-2,519G-2,519G-2,509G-2,509G	13,38	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	272,08 G	270,67G-0,67G-0,97G-0,31G-0,72G-1,25G-0,56G-69,33G-9,68G-9,85G-9,79G-9,24G-8,59G-8,61G-7,59G-8G	302,71	244,31
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	120,04 G	120,47G-0,5G-0,51G-0,26G-0,31G-0,46G-19,9G-9,54G-9,52G-9,03G-9,03G-9,03G-9,07G-9,06G-9,03G-9,05G	156,94	107,31
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	136,84 G	136,84G-6,84G-6,84G-6,81G-6,8G-6,82G-6,82G-6,79G-6,78G-6,78G-6,79G-5,69G-5,69G-5,69G-5,69G	148,62	128,9
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,17 G	136,7G-6,79G-6,97G-6,71G-6,76G-6,97G-6,49G-6,37G-6,56G-7,19G-7,2G-7,32G-6,91G-6,91G-6,91G-6,91G	149,43	129,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	9,31 G	9,304G-9,318G-9,314G-9,306G-9,317G-9,306G-9,298G-9,286G-9,279G-9,259G-9,223G-9,201G-9,204G-9,204G-9,204G-9,204G	10,63	8,82
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	102,1 G	102,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,55G-2,55G-2,55G-2,42G	117,36	96,75
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	18,15 G	17,978G-8,09G-8,144G-8,13G-8,096G-8,012G-7,988G-7,938G-7,878G	20,7	15,66
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,76 G	19,868G-9,594G-9,724G-9,726G-9,72G-9,684G-9,622G-9,632G-9,636G-9,65G-9,574G-9,576G-9,534G-9,574G	22,46	17,99
4	US\$ 0,27	US\$ 0,27	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	18,48 G	18,588G-8,376G-8,5G-8,502G-8,492G-8,454G-8,402G-8,408G-8,412G-8,42G-8,344G-8,342G-8,312G-8,344G	22,45	16,59
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,66 G	24,595G-4,52G-4,575G-4,6G-4,605G-4,555G-4,485G-4,495G-4,515G-4,525G-4,455G-4,43G-4,37G-4,39G	26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,93 G	23,865G-3,805G-3,87G-3,91G-3,91G-3,87G-3,795G-3,785G-3,805G-3,785G-3,675G-3,635G-3,57G-3,585G	26,34	21,48
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	69 G	69,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,16G-9,12G-9,08G-9,08G-9,08G-9,07G-8,94G-8,94G	74,75	66,22
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,44 G	68,436G-8,436G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,436G-8,436G-8,436G-8,436G-8,436G	68,85	65,12
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	88,04 G	87,897G-7,902G-7,941G-7,813G-7,813G-7,877G-7,783G-7,644G-7,52G-7,347G-7,624G-7,491G-7,273G-7,149G-6,877G-6,917G	98,05	81,65
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	62,2 G	62,187G-2,187G-2,194G-2,169G-2,156G-2,187G-2,178G-2,152G-2,144G-2,133G-2,153G-2,236G-2,211G-2,194G-2,191G-2,171G	65,12	58,45
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,27 G	97,257G-7,257G-7,257G-7,168G-7,19G-7,204G-7,219G-7,137G-6,946G-6,856G-6,908G-6,954G-6,893G-6,864G-6,811G-6,811G	114,59	91,6
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	109,17 G	109,17G-9,6G-9,3G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,35G-9,24G-9,24G-9,24G-9,24G-9,11G	114,16	107,61
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	202,28 G	201,72G-1,72G-1,27G-0,74G-1,1G-0,94G-0,8G-0,7G-0,07G-0,45G-0,53G-0,31G-0,37G-0,21G-199,97G-200,03G	249,66	169,77
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	258,85 G	259,45G-9,38G-9,52G-9,78G-8,42G-8,67G-8,58G-8,09G-8,16G-7,98G-8,12G-8,16G-8,28G-8,31G-8,23G-8,35G	311,11	241,73
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,12 G	47,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G-7,117G	47,33	46,91
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	87,86 G	88,127G-8,145G-8,145G-8,113G-8,109G-8,14G-8,105G-8,099G-8,338G-8,234G-8,161G-8,163G-8,123G-8,102G-7,046G-7,046G	98,65	77,67
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	85,62 G	85,553G-5,553G-5,496G-5,478G-5,478G-5,518G-5,545G-5,452G-5,212G-5,206G-5,146G-5,172G-5,131G-5,1G-5,103G-5,028G	95,38	80,12
1		Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	188,78 G	188,74G-8,74G-8,67G-8,68G-8,66G-8,63G-8,67G-8,46G-8,39G-8,25G-8,33G-8,28G-8,13G-8,05G-7,98G-7,78G	197,38	174,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	301,9 G	301,22G-1,22G-0,68G-0,65G-1,02G-0,89G-0,6G-0,5G-1,94G-2,02G-2,02G-1,55G-1,37G-1,16G-0,32G-0,27G	386,77	251,92
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,8 G	30,8G-0,8G-0,81G-0,81G-0,82G-0,8G-0,8G-0,8G-0,8G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,4 G	26,4G-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,39G-6,38G-6,36G-6,37G-6,36G-6,37G-6,36G-6,36G	28,58	24,59
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	98,43 G	97,848G-7,974G-8,328G-8,301G-8,274G-8,291G-8,376G-8,36G-8,173G-8,511G-8,448G-8,213G-8,349G-8,287G-8,378G-8,19G-8,368G-8,427G-7,862G-7,748G-7,79G-7,61G-7,263G-7,39G	132,7	94,81
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	191,17 G	191,27G-1,27G-1,27G-1,25G-1,25G-1,25G-1,15G-1,24G-1,24G-89,93G-91,37G-1,01G-0,65G-0,38G-89,87G-9,84G	247,98	179,54
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	146,37 G	146,51G-6,51G-6,51G-6,46G-6,46G-6,51G-6,42G-6,51G-6,51G-5,64G-5,65G-5,35G-5,18G-5,11G-4,86G-4,72G	193,72	141,43
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	202,21 G	201,857G-1,797G-2,58G-2,399G-2,377G-2,362G-2,486G-2,399G-2,151G-2,324G-2,182G-1,797G-1,932G-1,87G-2,099G-1,984G-2,071G-2,254G-1,439G-1,086G-1,179G-1,149G-0,49G-0,661G	275,89	189,15
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	93,44 G	93,002G-3,045G-3,041G-3,005G-3,024G-3,033G-2,997G-2,729G-2,75G-2,895G-2,898G-2,902G-2,712G-2,613G-2,428G-2,577G	127,37	87,56
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	219,88 G	220,086G-0,086G-0,337G-19,858G-9,981G-20,224G-19,415G-7,882G-8,502G-8,011G-8,199G-8,036G-8,214G-8,106G-8,119G-8,24G	288,88	214,87
1		Th.			A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	214,2 G	214,1G-1,95G-3,4G-3,35G-3,3G-2,85G-2,9G-2,8G-3,1G-2,9G-2,25G-2,2G-1,75G-2,05G	242,7	186,32
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	105,62 G	105,44G-5,02G-5,6G-5,78G-5,82G-5,66G-5,54G-5,5G-5,38G-5,24G-4,78G-4,74G-4,52G-4,62G	127,1	88,58
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	110,6 G	109,86G-10,52G-0,8G-0,8G-0,76G-0,58G-0,46G-0,76G-0,62G-0,44G-6,94G-6,44G-9,6G-8,86G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	258,1 G	257,2G-7,05G-7,1G-7,15G-7,15G-7,15G-7G-6,85G-6,45G-6,55G-7,45G-7,35G-6,9G-6,95G	298,45	235,25
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	136,12 G	136,1G-7,58G-7,48G-7,64G-7,66G-7,36G-7,24G-7,12G-7,36G-7,16G-5,4G-5,26G-5,04G-5,24G	139,44	120
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	114,66 G	113,9G-4,92G-4,82G-4,78G-4,64G-4,34G-4,18G-4,42G-4,36G-2,72G-2,68G-2,26G-2,32G	121,64	106,56
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	116,48 G	116,58G-7,82G-7,64G-7,7G-7,58G-7,5G-7,56G-7,74G-7,8G-6,1G-6G-5,64G-5,68G	122,16	107,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	103,96 G	103,22G-3,98G-3,92G-4,14G-4,06G-3,86G-3,4G-3,46G-3,3G-3,42G-2,62G-2,46G-2,1G-2,22G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	120,44 G	120,34G-1,38G-1,38G-1,34G-1,5G-1,34G-1,2G-1,16G-1,18G-1,18G-19,6G-9,52G-9,22G-9,4G	122,26	100,88
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	116,94 G	116,62G-6,3G-6,46G-6,66G-6,62G-6,44G-6,1G-6,08G-6,3G-6,52G-5,46G-5,3G-4,8G-4,82G	131,98	107,32
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	157,16 G	156,68G-6,54G-6,7G-6,94G-6,84G-6,46G-5,82G-5,94G-5,58G-5,68G-4,58G-4,24G-3,74G-3,88G	173,96	141,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PKUK	LU1965301184	Ossiam OSSIAM LUX-OSSIAM US Steeper	1	114,84 G	114,51G-3,71G-3,47G-3,435G-3,5G-3,43G-3,3G-3,705G-4,225G-4,16G-3,57G-3,575G-3,465G-3,49G	127,73	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	188,31 G	187,87G-8,75G-8,68G-8,85G-8,875G-8,965G-7,31G-7,31G-8,685G-8,685G-7,7G-7,7G-7,89G-7,91G	205,14	182,06
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	267,85 G	267,65G-7,45G-6,85G-7,15G-7,25G-6,65G-5,8G-6,2G-6,25G-6,85G-5,45G-5,4G-4,75G-4,9G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	108,58 G	109,52G-8,22G-9,74G-9,88G-9,82G-9,72G-9,38G-9,34G-9,28G-9,42G-7,44G-7,24G-6,96G-7,06G	119,58	99,38
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	96,53 G	96,47G-6,09G-7,19G-7,3G-7,26G-6,97G-6,97G-6,93G-6,96G-6,81G-5,61G-5,54G-5,35G-5,47G	103,06	84,93
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	100,42 G	99,86G-101,62G-1,62G-1,84G-1,84G-1,66G-1,42G-1,34G-0,88G-0,68G-99,28G-9,26G-8,84G-8,97G	107,12	91,96
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	100,58 G	101,9G-2,18G-2,24G-2,18G-1,94G-1,68G-1,66G-1,2G-1,04G-99,89G-9,87G-9,68G-9,9G	106,44	89,82
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	102,38 G	102,06G-2,26G-2,7G-2,9G-3,02G-2,76G-2,32G-2,28G-2,08G-2,12G-0,7G-0,62G-0,3G-0,44G	108,4	92,6
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	101,62 G	101,32G-2,38G-2,38G-2,56G-2,6G-2,32G-1,9G-1,92G-1,82G-1,94G-0,44G-0,28G-99,94G-100,12G	112,18	96,52
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.024,2 G	1021G-5,2G-1,4G-3,4G-3,6G-1,6G-17,4G-7,8G-6,8G-6,4G-1,6G-0,2G-6,8G-7,8G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	452,5 G	452,4G-40,65G-52,7G-3G-2,9G-1,65G-1,6G-1,3G-1,3G-0,8G-48,9G-8,75G-7,85G-8,35G	472,4	396,5
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	168,48 G	168,475G-8,64G-8,64G-8,965G-8,86G-8,895G-8,76G-8,67G-8,44G-8,515G-8,515G-8,515G-8,515G	190,87	156,59
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	195,77 G	195,75G-5,75G-5,75G-5,66G-5,59G-5,66G-5,65G-5,48G-5,46G-5,49G-5,49G-5,47G-5,38G-5,3G-5,28G-5,19G	214,76	177,3
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	127,66 G	127,94G-7,89G-7,33G-7,13G-7,13G-7,11G-7,08G-6,92G-6,96G-6,59G-6,59G-6,58G-6,37G-6,26G-6,25G-6,1G	139,24	115,03
10		Th.			A1C3LM	LU0503631714	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport.	1	305,46 G	306,39G-6,39G-6,39G-6,2G-6,2G-6,07G-6,3G-1,8G-1,55G-298,65G-8,71G-7,99G-6,9G-6,88G-5,58G-5,6G	325,68	267,49
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	312,41 G	311,48G-1,49G-1,48G-0,66G-0,94G-1,4G-1,23G-0,44G-9,97G-9,71G-9,61G-8,91G-8,27G-7,9G-6,76G-5,53G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	312,44 G	311,37G-1,37G-1,46G-0,56G-1,3G-1,3G-1,15G-0,27G-0,12G-9,59G-9,73G-8,93G-8,27G-7,9G-6,79G-4,79G	374,49	281,47
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	250,84 G	250,73G-0,73G-0,68G-0,25G-0,56G-0,54G-0,32G-0G-49,97G-8,55G-8,98G-8,63G-8,2G-7,05G-6,63G-6,71G	294,4	233,31
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	274,85 G	274,26G-4,26G-4,26G-3,64G-4,19G-4,19G-4,05G-3,29G-3,15G-2,66G-2,8G-2,27G-1,18G-1,18G-0,19G-69,18G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	312,49 G	311,42G-1,32G-1,41G-0,99G-0,99G-1,25G-0,76G-0,22G-0,06G-9,53G-9,52G-8,86G-8,2G-7,83G-6,72G-5,58G	374,04	278,69
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	186,39 G	186G-6G-5,54G-5,54G-5,78G-5,32G-5,17G-5,17G-5,15G-4,96G-5,19G-4,82G-4,59G-4,59G-4,31G-4,5G	207,35	154,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LARV	LU0255798109	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	141,91 G	140,65G-0,65G-1,79G-1,62G-1,6G-1,93G- 1,56G-1,06G-1,35G-1,58G-1,59G-1,69G-1,63G- 2,2G-2,13G-2,09G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,07 G	65,111G-5,111G-5,071G-5,071G-5,071G- 5,071G-5,071G-5,071G-5,071G-5,071G- 5,071G-5,071G-5,311G-5,311G-5,311G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	100,7 G	100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G	104,97	95,86
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	277,6 G	276,72G-6,63G-6,72G-6,03G-6,5G-6,66G- 6,08G-5,59G-5,34G-4,96G-5,06G-4,02G-3,39G- 0,98G-69,72G-70,14G	363,33	258,73
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	277,71 G	276,71G-6,62G-6,71G-6,02G-6,49G-6,65G- 6,07G-5,58G-5,33G-4,95G-5,05G-4,02G-3,68G- 3,42G-2,22G-0,14G	363,63	260
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	160,51 G	159,54G-9,54G-9,18G-9,25G-9,35G-9G-8,82G- 8,72G-8,65G-8,82G-8,79G-8,46G-8,46G-8,38G- 8,02G-8,28G	172,15	137,14
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	448,85 G	449,41G-8,67G-7,61G-6,48G-6,89G-7,16G- 7,56G-6,9G-6,28G-5,05G-5,59G-4,54G-4,07G- 2,36G-1,53G-2,09G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	249,78 G	249,29G-8,63G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	276,05	217,75
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	188,07 G	187,28G-7,25G-7,29G-6,95G-7,26G-7,28G- 7,04G-6,4G-6,36G-6,33G-6,26G-5,91G-5,32G- 5,24G-4,8G-4,95G	241,15	174,1
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	118,97 G	119,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9G-9G	126,87	114,21
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,58 G	125,62G-5,62G-5,61G-5,59G-5,56G-5,64G- 5,66G-5,65G-5,65G-5,63G-5,63G-5,64G-5,6G- 5,62G-5,61G-5,6G	131,55	124,15
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,67 G	74,64G-4,418G-4,814G-4,845G-4,85G-4,852G- 4,852G-4,854G-4,641G-4,729G-4,733G-4,608G- 4,608G-4,608G-4,608G-4,608G	78,12	73,55
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	247,5 G	248,2G-8,23G-9,69G-9,2G-9,29G-9,56G-8,66G- 7,78G-7,64G-5,35G-5,34G-5,4G-4,89G-4,73G- 4,51G-4,82G	316,12	213,42
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	86,86 G	85,752G-5,781G-6,069G-5,429G-5,568G- 5,518G-5,369G-5,082G-4,799G-4,962G-4,709G- 4,799G-4,62G-4,888G-4,779G-4,858G	100,6	79,97
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	286,71 G	287,79G-7,86G-9,06G-8,53G-8,83G-8,9G- 7,89G-7,23G-7,23G-5,5G-5,68G-4,12G-2,48G- 2,32G-1,96G-2,17G	364,16	246,86
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,73 G	132,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,74G-2,74G-2,74G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	137,4 G	135,83G-6,03G-7,53G-7,53G-6,87G-6,87G- 6,87G-6,87G-6,87G-7,21G-7,27G-7,31G-7,31G- 7,31G-7,31G-7,45G	150,15	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	493,57 G	493,2G-3,18G-4,33G-3,69G-3,55G-4,04G- 4,36G-4,79G-4,17G-3,06G-3,25G-3,37G-3,25G- 3,37G-3,32G-3,18G	595,28	467,46
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	282,42 G	281,8G-1,87G-2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G-2,23G-2,04G-2,04G- 2,04G-2,04G-2,04G	340,19	267,9
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	580,87 G	584,24G-4,24G-4,85G-5,86G-4,96G-6,5G- 4,55G-3,33G-4,32G-5,15G-4,99G-6,08G-5,95G- 6,33G-6,17G-6,94G	639,55	573,59
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,98 G	178,977G-8,977G-8,977G-9,152G-8,679G- 8,387G-8,387G-8,387G-8,387G-8,387G- 8,387G-8,212G-8,212G-8,212G-8,212G	204,6	169,1

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds	1	94,75 G	94,73G-4,858G-4,943G-4,973G-4,846G-4,535G-4,565G-4,567G-4,567G-4,567G-4,567G-4,355G-4,355G-4,355G-4,355G-4,355G	108,12	89,46
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	336,37 G	333,98G-3,93G-6,2G-5,78G-5,78G-6,56G-5,71G-4,97G-5,46G-6,27G-6,27G-6,6G-9,81G-9,79G-40,27G-0,25G	373,69	316,54
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	127,41 G	127G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	141,18	120,75
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	463,98 G	465,47G-5,3G-4,91G-4,11G-4,28G-4,74G-3,74G-57,43G-7,44G-5,29G-5,38G-5,6G-4,71G-4,92G-4,54G-4,6G	484,83	400,09
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	322,61 G	322,51G-2,71G-2,39G-1,66G-2G-2,23G-2,12G-1,72G-1,6G-1,26G-1,54G-1,43G-1,43G-1,14G-1,14G-0,69G	357,27	281,71
10		Th.			694215	LU0131724808	Pictet-Family	1	138,17 G	138,12G-8,05G-7,8G-8,12G-8,23G-8,25G-8,17G-7,95G-7,72G-7,62G-7,69G-7,54G-7,47G-7,39G-7,17G-7,17G	182,49	125,77
10		Th.			694216	LU0130732364	Pictet-Family	1	119,7 G	119,45G-9,45G-9,23G-9,07G-9,14G-9,08G-9,03G-8,97G-9,02G-9G-9,05G-9,03G-9,03G-8,94G-8,82G-8,84G	158,83	109,13
10		Th.			694217	LU0131725367	Pictet-Family	1	104,16 G	103,93G-3,93G-3,78G-3,75G-3,82G-3,75G-3,78G-3,63G-3,54G-3,52G-3,69G-3,56G-3,41G-3,41G-3,24G-3,24G	113,03	95,21
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	567,94 G	569,47G-9,32G-9,87G-8,68G-8,81G-9,43G-7,31G-5,18G-5,44G-3,76G-3,05G-3,43G-2,54G-2,94G-2,15G-58,32G	745,7	508,11
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	240,28 G	239,69G-9,69G-9,33G-9,29G-9,35G-8,89G-8,61G-8,61G-8,45G-8,61G-8,48G-8,06G-8,03G-7,95G-7,41G-7,47G	258,74	205,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	229,51 G	228,96G-8,96G-8,46G-8,56G-8,86G-8,21G-8,07G-7,95G-7,81G-7,81G-7,83G-7,52G-7,27G-7,2G-6,85G-6,9G	246,75	195,84
10		Th.			694231	LU0130732877	Pictet - USA Index	1	353,84 G	352,26G-2,09G-2,48G-1,95G-2,26G-2,85G-2,03G-0,53G-0,88G-0,9G-1,06G-0,67G-49,57G-9,45G-8,69G-8,84G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	337,27 G	335,88G-5,71G-6,08G-5,57G-5,87G-6,43G-5,55G-4,21G-4,55G-4,63G-4,89G-4,12G-3,39G-3,27G-2,14G-2,8G	370,83	300,3
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	238,23 G	238,2G-8,18G-8,18G-8,18G-8,14G-8,18G-8,16G-8,16G-8,08G-8,08G-7,93G-7,99G-7,87G-7,75G-7,72G-7,42G	269	223,44
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	77,72 G	77,68G-7,458G-7,729G-7,804G-7,808G-7,808G-7,808G-7,808G-7,808G-7,659G-7,659G-7,659G-7,659G-7,659G	87,81	73
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	215,63 G	215,59G-5,59G-5,63G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-7,41G-7,54G-7,34G-7,34G-7,34G-7,34G-7,34G	261,97	194,42
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	129,93 G	129,31G-9,3G-9,37G-9,25G-9,21G-9,33G-9,18G-8,73G-8,76G-8,99G-9,23G-9,3G-8,98G-8,82G-8,61G-7,93G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	130,1 G	130,03G-0,03G-0,15G-0,22G-0,09G-0,14G-29,85G-9,83G-9,9G-8,8G-8,64G-8,22G-7,91G-7,8G-7,1G-7,22G	152,24	112,01
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	633,55 G	628,71G-8,39G-8,59G-7,58G-9,4G-8,19G-7,56G-7,22G-6,73G-8,17G-8,34G-9,38G-9,38G-9,01G-8,37G-30G	689,3	571,95
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	130,83 G	131,21G-1,21G-1,11G-29,88G-30,08G-0,23G-29,93G-9,66G-9,7G-9,57G-9,57G-9,07G-8,72G-8,6G-7,79G-8,07G	152,07	112,1
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	142,78 G	141,92G-1,92G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-3,61G	149,9	135,76



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	148,07 G	147,42G-7,38G-7,48G-7,26G-7,45G-7,69G-7,31G-6,77G-6,88G-7,27G-7,35G-7,51G-7,24G-7,08G-7,03G-6,94G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	209,72 G	209,91G-9,92G-10,08G-0,12G-1,14G-1,09G-0,61G-0,05G-0,2G-9,22G-9,16G-8,75G-8,65G-8,6G-8,16G-8,4G	236,35	192,32
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	197,37 G	197,54G-7,55G-7,7G-7,74G-8,41G-8,65G-8,21G-7,67G-7,81G-6,8G-6,7G-6,6G-6,36G-6,12G-5,77G-6,12G	222,22	180,98
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	211,79 G	212,34G-2,34G-2,34G-2,28G-2,28G-2,36G-2,25G-2,36G-2,37G-0,69G-0,69G-0,35G-9,75G-9,6G-8,77G-8,85G	237,73	192,81
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	189,25 G	189,07G-9,12G-9,11G-9,25G-9,89G-9,08G-89,7G-9,19G-9,33G-8,34G-8,45G-8,02G-7,93G-7,89G-7,37G-7,8G	213,8	173,48
10		Th.			926085	LU0101692670	Pictet - Digital	1	322,5 G	321,25G-1,25G-1,59G-1,52G-2,04G-2,35G-1,19G-0,11G-0,11G-0,84G-1,37G-0,12G-19,82G-9,8G-8,77G-8,58G	446,95	301,89
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	95,16 G	94,696G-4,752G-4,824G-4,387G-4,483G-4,6G-4,372G-4,187G-3,947G-4,153G-4,106G-4,061G-3,443G-3,276G-3,188G-3,072G	110,31	88,19
10		Th.			914340	LU0168449691	Pictet - China Equities	1	456,55 G	474,86G-4,78G-4,67G-0,45G-69,76G-8,43G-9G-71,76G-1,61G-2,16G	634,77	358,78
10		Th.			933350	LU0104885248	Pictet - Water	1	396,99 G	397,56G-7,56G-7,56G-7,41G-7,3G-7,56G-7,15G-1,73G-7,55G-4,07G-4,29G-2,84G-2,53G-1,97G-0,54G-0,81G	460,18	350,7
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	633,5 G	636,2G-6,1G-0,04G-29,87G-31,11G-2,3G-0,04G-29,48G-30,33G-2,91G-3,28G-3,71G-3,79G-1,49G-2,21G-2,27G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	933,22 G	933,57G-3,57G-4,68G-5,24G-4,22G-4,39G-2,88G-2,1G-1,14G-29,57G-9,88G-9,43G-8,57G-8,56G-2,26G-2,98G	975,15	673,09
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	495,91 G	497,17G-7,19G-7,88G-500G-0,2G-0,63G-498,36G-7,44G-3,83G-5,79G-5,5G-1,96G-1,18G-87,85G-7,31G-8,05G	657,48	446,17
10		Th.			988562	LU0090689299	Pictet - Biotech	1	782,33 G	778,63G-2,12G-81,94G-1,6G-0,76G-2,09G-79,7G-8,91G-9,39G-7,17G-7,53G-8,31G-6,86G-6,43G-4,31G-4,94G	826,47	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	264,35 G	265,24G-5,24G-5,43G-5,16G-5,29G-5,19G-4,09G-3,18G-3,12G-2,06G-1,98G-1,99G-1,5G-1,62G-1,22G-1,65G	310,48	238,77
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	299,57 G	299,1G-9,1G-9,75G-9,75G-9,38G-300,03G-299,06G-8,76G-9,01G-7,94G-8,14G-8,51G-8,03G-8,03G-7,55G-7,77G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	521,32 G	519,43G-20,96G-0,53G-0,69G-1,17G-1,17G-0,08G-19,34G-7,84G-7,14G-6,11G-5,55G-5,18G-3,57G-3,6G	597,2	382,94
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	637,07 G	631,25G-1,1G-0,89G-29,55G-32,08G-0,4G-29,67G-9,39G-9,08G-9,76G-30,99G-1,13G-28,98G-9,02G-9,13G-9,73G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	780,13 G	786,39G-6,39G-6,39G-6,41G-6,35G-6,35G-6,3G-6,39G-6,39G-79,78G-81,06G-79,93G-8,07G-8,19G-4,64G-4,5G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	458,17 G	455,62G-5,54G-5,73G-4,99G-5,17G-5,67G-5,1G-4,54G-4,49G-4,17G-4,62G-3,68G-3,05G-2,45G-1,12G-1,1G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	397,7 G	394,5G-4,43G-4,6G-3,96G-4,11G-4,54G-4,05G-3,43G-3,11G-3,25G-3,3G-3,03G-2,27G-2,75G-3,19G-1,78G	464,22	351,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3H6	LU0255797556	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	153,84 G	153,78G-3,86G-4,26G-3,81G-3,88G-4,18G-3,59G-3,49G-3,69G-4,41G-4,36G-4,7G-4,67G-4,83G-4,44G-4,66G	160,5	146,86
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	185,63 G	186,15G-6,15G-6,15G-6,08G-6,16G-6,16G-6G-6,02G-6,14G-4,76G-5,17G-5,09G-4,67G-4,71G-2,77G-3,09G	231,81	162,16
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	450,66 G	451,09G-1,09G-1,09G-1,12G-1,03G-0,96G-0,75G-0,66G-0,88G-47,09G-8,16G-7,4G-6,93G-6,32G-5,89G-5,31G	522,06	338,87
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	209,9 G	210,63G-0,63G-0,63G-0,7G-0,66G-0,64G-0,45G-0,49G-0,57G-9,29G-9,65G-9,19G-8,93G-8,98G-7,62G-7,44G	261,9	182,52
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,21 G	10,271G-0,278G-0,269G-0,245G-0,256G-0,264G-0,224G-0,202G-0,215G-0,234G-0,224G-0,235G-0,235G-0,235G-0,237G-0,243G	10,69	9,69
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	23,52 G	23,628G-3,647G-3,687G-3,64G-3,644G-3,694G-3,599G-3,579G-3,634G-3,7G-3,694G-3,75G-3,765G-3,773G-3,712G-3,746G	26,07	23,18
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,74 G	16,805G-6,801G-6,809G-6,819G-6,83G-6,833G-6,837G-6,831G-6,831G-6,8G-6,809G-6,806G-6,81G-6,811G-6,807G-6,807G	20,18	15,86
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,61 G	14,694G-4,694G-4,694G-4,694G-4,694G-4,694G-4,694G-4,694G-4,694G-4,694G-4,694G-4,635G-4,635G	17,59	13,73
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,41 G	15,42G-5,42G-5,4G-5,4G-5,411G-5,4G-5,411G-5,399G-5,399G-5,355G-5,37G-5,338G-5,327G-5,32G-5,289G-5,289G	18,34	14,19
1	Euro 0,25	Euro 0,21	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,97 G	9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	11,21	8,34
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,51 G	10,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,51G-0,51G	11,75	10,33
1	Euro 0,33	Euro 0,08	29.12.21		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,99 G	8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G-8,024G	8,95	7,85
1	Euro 0	Euro 0,02	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,33 G	10,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G	12,2	9,85
4	US\$ 1,21	US\$ 0,83	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,9 G	91,75G-1,88G-1,72G-1,78G-1,83G-1,69G-1,47G-1,65G-1,96G-2,08G-2,34G-2,32G-2,46G-2,51G	99,3	88,82
4	Euro 0,4	Euro 0,42	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	96,1 G	96,104G-6,158G-6,156G-6,262G-6,264G-6,296G-6,226G-6,192G-6,2G-6,154G-6,18G-6,18G-6,18G-6,18G	104,9	92,58
4	£ 0,4	£ 0,26	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,12 G	9,653G-10,1G-0,09G-0,1G-0,08G-0,09G-0,06G-0,05G-0,02G-0,01G-9,802G-9,798G-9,787G-9,799G	11,38	8,91
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,14 G	95,142G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,17G-5,17G-5,17G	97,38	93,94
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	122,35 G	121,79G-1,51G-1,74G-1,74G-1,47G-1,03G-1,18G-1,39G-1,62G-0,33G-0,33G-0,33G-0,33G	129,56	112,54
4	Euro 0,02	Euro 0,21	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,45 G	96,47G-6,652G-6,65G-6,652G-6,66G-6,664G-6,666G-6,66G-6,654G-6,658G-6,47G-6,47G-6,47G-6,47G	99,12	95,02
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,96 G	9,9366G-10,051G-0,05G-0,05G-0,053G-0,045G-0,044G-0,043G-0,0365G-0,038G-9,943G-9,945G-9,94G-9,9404G	10,85	9,4
4	Euro 0,25	Euro 0,16	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,82 G	8,8164G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G-8,8502G	9,81	8,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 4,24	US\$ 2,68	19.05.22		A1JU1K	IE00B7N3YW49	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF	1	86,25 G	86,09G-6,06G-5,85G-5,97G-6,03G-6,82-5,84G-5,57G-5,65G-5,71G-5,82G-6,28G-6,79-6,23G-6,39G-6,41G	91,76	82,62
4	Euro 4,05	Euro 2,48	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	74,5 G	74,5G-4,43G-4,4G-4,44G-4,46G-4,37G-4,36G-4,32G-4,06G-4,12G-4,9-4,24G-4,24G-4,9-4,24G-4,24G	83,28	70,87
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	100,51 G	100,505G-0,675G-0,64G-0,685G-0,715G-0,805G-0,675G-0,565G-0,59G-0,58G-0,565G-0,565G-0,565G-0,565G	113,03	95,69
4	US\$ 3,24	US\$ 2,03	19.05.22		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	58,95 G	58,83G-8,9G-8,9G-9,07G-8,9G-8,9G-8,9G-8,9G-8,55G	61,32	51,29
4	US\$ 0,43	US\$ 1,04	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	93,61 G	93,79-3,46G-4,44-3,33G-3,17G-3,18G-3,29G-3,05G-2,91G-3,07G-3,41G-3,56G	103,51	86,74
4	£ 0,1	£ 0,47	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	117,8 G	117,82G-7,72G-7,51G-7,57G-7,45G-7,39G-7,28G-7,28G-7,17G-7,09G-7,26G-7,22G-7,18G-7,29G	123,42	109,89
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	91,81 G	92,01G-1,91G-1,96G-1,98G-1,86G-1,64G-1,68G-1,76G-1,74G-1,84G-1,84G-1,94G-1,96G	94,83	80,55
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	132,37 G	132,34G-2,34G-2,34G-2,3G-2,28G-2,28G-2,29G-2,25G-2,08G-2,1G-2,11G-2,15G-2,12G-2,1G-2,1G-2,07G	138,37	127,96
1		Th.			A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	155,33 G	155,99G-5,98G-5,83G-5,8G-5,8G-5,8G-5,7G-5,83G-6,24G-4,68G-4,69G-4,29G-3,84G-3,58G-2,83G-3,03G	177,44	146,33
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	226,74 G	226,69G-6,69G-6,69G-6,41G-6,35G-6,52G-6,57G-6,25G-5,8G-5,6G-5,78G-5,7G-5,47G-5,3G-5,25G-5,04G	238,84	204,48
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	103,4 G	103,4G-3,4G-3,47G-3,57G-3,58G-3,58G-3,45G-3,45G-3,45G-3,45G-3,45G-3,35G-3,35G-3,35G-3,35G-3,27G	119,23	97,85
2		Th.			113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,41 G	190,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-89,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	216,88	179,88
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	225,35 G	224,68G-4,66G-4,83G-4,24G-4,63G-4,59G-4,66G-4,04G-4,37G-4,38G-4,39G-4,06G-3,56G-3,21G-2,55G-2,9G	256,16	206,24
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	283,28 G	281,75G-1,72G-2,01G-1,62G-1,82G-2,26G-2,09G-0,57G-1,06G-1,58G-1,56G-1,7G-1,09G-0,59G-0,35G-0,53G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	123,31 G	123,29G-3,29G-3,3G-3,25G-3,25G-3,26G-3,43G-3,42G-3,44G-2,75G-2,86G-2,72G-2,7G-2,54G-2,43G-2,25G	139,72	115,62
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	164,08 G	164,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,89G-3,89G	188,34	155,83
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,66 G	57,663G-7,663G-7,663G-7,58G-7,58G-7,58G-7,58G-7,572G-7,58G-7,572G-7,58G-7,663G-7,663G-7,663G-7,663G	60,48	57,2
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	172,81 G	173,02G-3,02G-3,02G-2,95G-2,95G-3,04G-2,9G-2,81G-2,81G-1,38G-1,55G-1,38G-0,84G-0,83G-0,24G-0,48G	203,28	154,51
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	204,92 G	204,85G-4,85G-4,55G-4,55G-4,55G-4,55G-4,42G-4,18G-4,12G-4,15G-4,18G-4,08G-4,05G-3,92G-3,92G-3,62G	239,12	181,96
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	123,21 G	123,09G-3,33G-3,27G-3,42G-3,43G-3,43G-3,14G-3,17G-3,17G-3,17G-3,17G-3,05G-3,05G-2,95G-2,95G	143,5	116,77







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	76,51 G	76,693G-6,691G-6,727G-6,775G-6,689G- 6,725G-6,68G-6,683G-6,694G-6,921G-6,883G- 6,93G-6,929G-6,977G-6,684G-6,707G	82,94	75,97
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	88,98 G	88,928G-8,916G-8,916G-8,952G-8,939G- 8,939G-8,832G-8,848G-8,86G-8,853G-8,763G- 8,772G-8,785G-8,771G-8,778G-8,777G-8,764G	99,01	87,59
1		Th.			A0BLJB	LU0180781048	Schroder Investment Management [Europe] S.A. Schroder ISF Glob.Infl.Lkd Bd	1	29,24 G	29,243G-9,243G-9,243G-9,243G-9,243G- 9,243G-9,243G-9,243G-9,243G-9,243G-9,243G- 9,243G-9,491G-9,491G-9,491G-9,491G	35,76	26,93
1	Euro 0,11	Euro 0,03	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,39 G	7,401G-7,411G-7,411G-7,405G-7,405G-7,405G- 7,405G-7,405G-7,405G-7,405G-7,405G-7,405G- 7,405G-7,393G-7,393G	8,91	6,99
1	Euro 0,13	Euro 0,04	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	9,06 G	9,095G-9,095G-9,095G-9,095G-9,095G-9,095G- 9,095G-9,095G-9,095G-9,095G-9,095G-9,095G- 9,085G-9,085G-9,051G-9,051G	11,02	8,59
1	US\$ 0,76	US\$ 0,46	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,86 G	16,896G-6,908G-6,89G-6,868G-6,876G-6,873G- 6,818G-6,777G-6,787G-6,722G-6,736G-6,734G- 6,687G-6,69G-6,673G-6,692G	19,51	15,04
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31 G	31,319G-1,309G-1,275G-1,265G-1,265G-1,265G- 1,244G-1,18G-1,14G-1,118G-0,544G-0,549G- 0,561G-0,289G-0,306G-0,265G-0,279G	35,05	27,56
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	49,47 G	49,42G-9,42G-9,52G-9,48G-9,48G-9,55G- 9,41G-9,34G-9,41G-9,54G-9,48G-9,58G-9,68G- 9,68G-9,5G-9,5G	53,24	47,31
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	38,74 G	38,836G-8,836G-8,836G-8,836G-8,836G- 8,836G-8,836G-8,836G-8,836G-8,836G-8,836G- 8,836G-8,836G-8,877G-8,78G-8,78G	44,66	36,76
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	52,77 G	52,623G-2,623G-2,512G-2,5G-2,527G-2,591G- 2,493G-2,463G-2,425G-2,463G-2,47G-2,353G- 2,466G-2,428G-2,333G-2,377G	56,54	43,17
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	132,93 G	131,81G-1,81G-1,95G-2,09G-1,95G-2,1G- 1,68G-1,55G-1,83G-2,31G-2,15G-2,42G-2,4G- 2,39G-2,45G-2,42G	146,98	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,07 G	116,12G-6,12G-6,12G-6,11G-6,11G-6,12G- 6,11G-6,11G-6,12G-6,1G-6,07G-6,07G-6,05G- 5,93G-5,94G-5,92G	125,75	115
1		Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	26,69 G	26,795G-6,795G-6,795G-6,795G-6,795G- 6,795G-6,795G-6,795G-6,795G-6,795G-6,795G- 6,795G-7,022G-7,022G-6,915G-6,915G	32,82	24,57
1		Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	39,91 G	40,12G-0,12G-0,173G-0,161G-0,168G-0,138G- 0,07G-39,991G-9,958G-9,69G-9,7G-9,691G- 9,96G-9,934G-9,909G-9,92G	47,87	35,19
1		Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	43,38 G	43,82G-3,457G-3,501G-3,491G-3,486G-3,462G- 3,368G-3,269G-3,271G-2,998G-3,014G-2,984G- 3,272G-3,249G-3,175G-3,215G	51,99	38,23
1		Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	38,66 G	38,761G-8,767G-8,771G-8,768G-8,749G- 8,674G-8,61G-8,543G-8,308G-8,366G-8,317G- 8,576G-8,557G-8,514G-8,526G	46,66	34,14
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,7 G	3,701G-3,701G-3,701G-3,7G-3,703G-3,703G- 3,704G-3,703G-3,703G-3,703G-3,703G-3,702G- 3,703G-3,703G-3,702G-3,702G	3,91	3,66
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,83 G	2,832G-2,832G-2,832G-2,832G-2,832G-2,832G- 2,832G-2,832G-2,832G-2,831G-2,831G-2,831G- 2,828G-2,828G-2,828G-2,828G	2,98	2,79
1	US\$ 0,22	US\$ 0,14	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,75 G	4,713G-4,718G-4,724G-4,718G-4,719G-4,724G- 4,71G-4,705G-4,715G-4,729G-4,723G-4,732G- 4,742G-4,741G-4,733G-4,733G	5,21	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,56 G	6,569G-6,576G-6,585G-6,577G-6,58G-6,587G- 6,567G-6,559G-6,567G-6,581G-6,575G-6,586G- 6,597G-6,594G-6,621G-6,62G	7,18	6,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	30,64 G	30,62G-0,62G-0,54G-0,55G-0,57G-0,56G-0,51G-0,49G-0,49G-0,49G-0,55G-0,49G-0,41G-0,41G-0,36G-0,39G	35,05	26,5
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	28,22 G	28,2G-8,2G-8,16G-8,15G-8,17G-8,17G-8,13G-8,11G-8,1G-8,11G-8,15G-8,11G-8,04G-8,04G-8G-8,02G	32,47	24,46
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	34,35 G	34,33G-4,33G-4,27G-4,25G-4,29G-4,29G-4,24G-4,22G-4,21G-4,22G-4,26G-4,23G-4,14G-4,14G-4,09G-4,11G	39,06	29,7
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	130,78 G	130,69G-0,72G-0,69G-0,69G-0,7G-0,72G-0,72G-0,72G-0,75G-29,54G-9,92G-9,83G-9,85G-9,63G-9,46G-9,76G	185,23	116,7
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	197,05 G	196,69G-6,69G-6,54G-6,49G-6,5G-6,66G-6,48G-6,35G-6,18G-6,49G-6,58G-6,43G-6,69G-6,65G-6,52G-6,56G	209,68	175,08
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	208,91 G	209,02G-9,02G-9,46G-9,14G-8,94G-8,91G-8,65G-8,25G-7,76G-8,37G-8,39G-8,28G-7,68G-7,39G-7,3G-7,32G	238,33	185,94
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	236,56 G	237,55G-7,59G-8,03G-7,72G-8,05G-8,5G-7,58G-7,44G-7,64G-8,92G-8,58G-7,77G-9,37G-9,5G-9,45G-9,42G	272,69	220,17
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	233,18 G	232,28G-2,28G-2,52G-2,27G-2,36G-2,26G-2,26G-1,59G-1,5G-0,39G-0,51G-0,07G-0,39G-0,31G-29,88G-9,58G	275,73	213,74
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,78 G	33,666G-3,675G-3,699G-3,62G-3,664G-3,691G-3,613G-3,509G-3,528G-3,588G-3,584G-3,558G-3,729G-3,697G-3,631G-3,662G	38,42	30,59
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	50,61 G	52,669G-2,622G-2,64G-2,682G-2,617G-2,549G-2,549G-2,682G-2,682G-2,704G-2,362G-2,398G-2,419G-2,396G	64,39	41,68
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	232,03 G	231,9G-1,88G-1,96G-1,99G-1,83G-2,08G-1,79G-1,39G-1,3G-0,83G-0,68G-0,32G-0,54G-0,39G-29,87G-9,93G	244,77	215,55
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	205,71 G	205,62G-5,62G-5,69G-5,71G-5,58G-5,79G-5,54G-5,18G-5,1G-4,68G-4,55G-4,23G-4,41G-4,28G-3,66G-3,66G	218,05	191,35
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	352,56 G	368,05G-8,09G-8,13G-8,08G-8,19G-8,19G-8,23G-7,91G-7,8G-8,16G-6,76G-6,7G-6,75G-6,59G	443,39	293,03
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	204,4 G	208,36G-8,78G-10,27G-9,6G-9,28G-9,69G-8,96G-7,96G-8,34G-7,23G-7,34G-7,75G-8,81G-8,71G	253,47	185,28
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	181,78 G	184,02G-4,07G-4,08G-3,67G-3,77G-4,01G-3,16G-2,62G-2,56G-1,76G-1,77G-1,8G-3,22G-3,21G-1,2G-1,45G	230,72	166,62
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	43,61 G	43,85G-3,869G-3,972G-4,065G-4,104G-4,111G-3,951G-3,818G-3,849G-3,713G-3,734G-3,519G-3,399G-3,413G-3,334G-3,407G	51,65	37,95
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	40,15 G	40,361G-0,41G-0,469G-0,405G-0,416G-0,417G-0,302G-0,158G-0,17G-39,94G-9,989G-9,925G-9,972G-9,984G-9,905G-9,941G	47,86	35
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	224,57 G	223,96G-3,96G-3,51G-3,21G-3,59G-3,44G-3,73G-3,46G-3,17G-3,48G-3,45G-2,56G-1,27G-1,11G-0,64G-1,02G	297,48	186,84
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	202,43 G	202,1G-2,1G-1,6G-1,49G-2,05G-2,08G-1,96G-1,82G-1,24G-1,06G-0,87G-0,74G-199,67G-9,52G-9,4G-9,15G	269,3	168,33
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	229,98 G	229,74G-9,72G-9,77G-9,83G-9,91G-9,88G-9,88G-9,23G-9,23G-8,74G-8,49G-8,17G-8,53G-8,35G-7,69G-8,01G	242,68	213,47



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJ0K	LU0248178906	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	190,97 G	191,61G-1,61G-1,64G-1,34G-1,38G-1,58G-0,65G-0,06G-0,14G-89,45G-9,24G-9,26G-90,88G-0,95G-0,55G-0,8G	238,84	173,92
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	39,16 G	39,084G-9,084G-9,126G-8,964G-8,969G-9G-8,925G-8,65G-8,554G-8,54G-8,464G-8,442G-7,661G-7,659G-7,61G-7,592G	44,64	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	34,16 G	34,08G-4,1G-4,13G-3,98G-3,98G-4,01G-3,95G-3,72G-3,62G-3,59G-3,54G-3,54G-2,84G-2,84G-2,78G-2,78G	38,94	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	36 G	35,927G-5,943G-5,981G-5,817G-5,836G-5,852G-5,795G-5,528G-5,44G-5,41G-5,371G-5,353G-4,642G-4,616G-4,56G-4,557G	41,07	28,36
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,52 G	11,364G-1,371G-1,381G-1,352G-1,364G-1,363G-1,314G-1,284G-1,287G-1,245G-1,234G-1,24G-1,237G-1,242G-1,222G-1,238G	14,08	10,37
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	27,22 G	27,086G-7,086G-7,175G-7,036G-7,036G-7,096G-6,967G-6,738G-6,738G-6,788G-6,738G-6,778G-6,48G-6,47G-6,48G-6,461G	31,35	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,8 G	5,788G-5,787G-5,796G-5,797G-5,801G-5,807G-5,813G-5,806G-5,8G-5,79G-5,795G-5,795G-5,781G-5,781G-5,78G-5,78G	6,92	5,47
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,16 G	3,164G-3,164G-3,16G-3,159G-3,168G-3,167G-3,162G-3,162G-3,162G-3,159G-3,158G-3,154G-3,12G-3,12G-3,111G-3,113G	3,68	2,66
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,48 G	30,458G-0,458G-0,413G-0,399G-0,464G-0,447G-0,418G-0,391G-0,327G-0,337G-0,299G-0,245G-0,282G-0,261G-0,211G-0,222G	41,45	25,85
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,32 G	26,29G-6,31G-6,28G-6,28G-6,33G-6,34G-6,32G-6,27G-6,23G-6,23G-6,23G-6,19G-6,22G-6,22G-6,18G-6,2G	35,97	22,4
1	Euro 0,38	Euro 0,45	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,27 G	9,271G-9,271G-9,252G-9,276G-9,292G-9,29G-9,274G-9,273G-9,272G-9,265G-9,258G-9,248G-9,204G-9,198G-9,185G-9,192G	10,94	7,78
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	29,26 G	29,14G-9,18G-9,24G-9,07G-9,08G-9,13G-9G-8,75G-8,73G-8,81G-8,73G-8,79G-8,48G-8,48G-8,46G-8,46G	33,52	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,3 G	6,296G-6,294G-6,304G-6,305G-6,31G-6,317G-6,323G-6,315G-6,309G-6,297G-6,304G-6,303G-6,289G-6,288G-6,287G-6,287G	7,51	5,95
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,35 G	47,38G-7,46G-7,59G-7,51G-7,46G-7,5G-7,33G-7,26G-7,18G-7,34G-7,36G-7,29G-7,04G-7,03G-6,96G-6,97G	54,2	41,95
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	28,46 G	28,455G-8,463G-8,444G-8,444G-8,47G-8,497G-8,484G-8,462G-8,493G-8,44G-8,413G-8,387G-8,331G-8,324G-8,225G-8,253G	33,46	23,57
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	201,02 G	201,03G-1,03G-0,74G-0,7G-0,75G-0,75G-0,64G-0,46G-0,32G-0,46G-0,4G-0,06G-199,35G-9,31G-8,61G-8,63G	232,21	173
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	153,5 G	153,48G-3,48G-3,19G-3,19G-3,26G-3,36G-3,31G-3,09G-3,04G-3,07G-3,14G-3,02G-2,78G-2,78G-2,78G-2,59G	176,64	132,31
1	Euro 0,55	Euro 0,39	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,57 G	10,588G-0,593G-0,564G-0,59G-0,612G-0,612G-0,591G-0,588G-0,589G-0,583G-0,577G-0,561G-0,508G-0,504G-0,464G-0,472G	12,45	8,92
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,36 G	8,366G-8,369G-8,374G-8,355G-8,358G-8,352G-8,339G-8,319G-8,302G-8,313G-8,314G-8,307G-8,244G-8,246G-8,19G-8,187G	9,32	7,81
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,2 G	15,266G-5,275G-5,269G-5,234G-5,246G-5,243G-5,193G-5,151G-5,155G-5,102G-5,104G-5,103G-5,139G-5,139G-5,125G-5,138G	17,78	12,91
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,09 G	12,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,059G-2,059G-2,059G	13,54	11,8



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933379	LU0106237075	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	245,84 G	246,02G-6,02G-5,53G-5,48G-5,81G-5,75G-5,45G-5,32G-5,16G-5,22G-4,96G-4,84G-3,88G-3,79G-2,92G-2,86G	285,76	211,93
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,07 G	37,03G-7,05G-6,99G-7G-7,08G-7,1G-7,08G-6,99G-6,91G-6,92G-6,92G-6,84G-6,9G-6,9G-6,82G-6,87G	50,37	31,49
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,16 G	31,13G-1,15G-1,11G-1,13G-1,17G-1,18G-1,17G-1,11G-1,06G-1,06G-1,06G-1,01G-1,05G-1,05G-0,99G-1,03G	42,59	26,53
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,15 G	10,173G-0,178G-0,196G-0,175G-0,177G-0,193G-0,167G-0,146G-0,172G-0,204G-0,204G-0,226G-0,277G-0,274G-0,256G-0,255G	11,67	9,94
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,13 G	12,143G-2,156G-2,171G-2,149G-2,155G-2,167G-2,14G-2,116G-2,139G-2,182G-2,177G-2,206G-2,222G-2,215G-2,189G-2,192G	13,24	11,85
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	41,8 G	41,76G-1,78G-1,66G-1,67G-1,71G-1,69G-1,62G-1,59G-1,58G-1,6G-1,65G-1,57G-1,67G-1,67G-1,59G-1,62G	49,06	34,56
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	35,99 G	35,994G-5,994G-5,993G-5,988G-6,004G-6,049G-6,038G-5,993G-6,021G-5,965G-5,932G-5,89G-5,826G-5,826G-5,693G-5,737G	42,54	29,83
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,84 G	9,778G-9,788G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	11,12	9,13
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,93 G	11,888G-1,898G-1,904G-1,868G-1,876G-1,867G-1,845G-1,824G-1,794G-1,816G-1,805G-1,804G-1,714G-1,714G-1,697G-1,696G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	39,34 G	39,139G-9,198G-9,298G-9,015G-9,01G-9,124G-8,945G-8,548G-8,538G-8,618G-8,489G-8,598G-8,365G-8,345G-8,355G-8,315G	44,68	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,66 G	19,738G-9,738G-9,866G-9,864G-9,875G-9,865G-9,816G-9,769G-9,778G-9,637G-9,66G-9,557G-9,409G-9,412G-9,374G-9,399G	23,05	16,79
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,33 G	16,388G-6,402G-6,391G-6,349G-6,371G-6,373G-6,306G-6,363G-6,37G-6,307G-6,308G-6,321G-6,251G-6,26G-6,239G-6,259G	19,14	13,93
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	55,43 G	55,467G-5,558G-5,662G-5,494G-5,439G-5,454G-5,232G-5,148G-5,041G-5,274G-5,285G-5,204G-5,035G-4,992G-4,938G-4,986G	63,42	48,98
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,83 G	20,821G-0,837G-0,863G-0,819G-0,836G-0,862G-0,795G-0,772G-0,799G-0,879G-0,873G-0,928G-1,005G-1,004G-0,97G-0,969G	23,02	20,53
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	220,67 G	219,61G-9,59G-20,18G-19,87G-20,15G-0,5G-19,75G-9,07G-9,39G-8,43G-8,35G-9,43G-9,54G-9,45G-9,06G-9,46G	240,81	202,03
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	47,59 G	49,5G-9,437G-9,417G-9,479G-9,297G-9,264G-9,358G-9,528G-9,507G-9,616G-9,518G-9,522G-9,522G-9,58G	56,43	39,55
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,33 G	116,84G-6,84G-6,96G-7,1G-6,94G-7,09G-6,75G-6,62G-6,87G-7,32G-7,07G-7,2G-7,31G-7,35G-7,36G-7,31G	125,67	114,29
1	US\$ 5,02	US\$ 2,82	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	69,36 G	69,276G-9,318G-9,491G-9,412G-9,447G-9,608G-9,385G-9,216G-9,316G-9,599G-9,563G-9,357G-9,533G-9,586G-9,555G-9,569G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	106,38 G	106,47G-6,47G-6,47G-6,46G-6,46G-6,47G-6,45G-6,46G-6,47G-6,21G-6,2G-6,2G-6,25G-6,21G-6,19G-6,08G	123,21	99,75
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	100,68 G	100,88G-0,88G-0,86G-0,82G-0,84G-0,87G-0,81G-0,84G-0,78G-0,65G-0,66G-0,66G-0,58G-0,51G-0,51G-0,45G	117,07	94,39
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	99,7 G	99,904G-9,904G-9,882G-9,84G-9,862G-9,886G-9,846G-9,857G-9,884G-9,669G-9,676G-9,654G-9,603G-9,529G-9,535G-9,476G	116	93,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,43	Euro 1,89	31.03.22		A1JVBM	LU0757360960	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	66,74 G	66,948G-6,948G-6,883G-6,906G-6,906G-6,881G-6,897G-6,902G-6,881G-6,711G-6,719G-6,664G-6,584G-6,562G-6,509G-6,514G	79,35	62,49
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	128,82 G	128,69G-8,69G-8,69G-8,66G-8,66G-8,66G-8,63G-8,63G-8,63G-8,27G-8,36G-8,43G-8,21G-8,15G-8,2G-8,23G	144,59	123,44
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	119,29 G	119,39G-9,38G-9,38G-9,37G-9,35G-9,38G-9,36G-9,36G-9,31G-9,28G-9,2G-9,23G-8,93G-8,87G-8,85G-8,79G	134,87	114,2
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	115,83 G	115,87G-5,87G-5,87G-5,86G-5,85G-5,87G-5,84G-5,87G-5,87G-5,73G-5,63G-5,65G-5,38G-5,38G-5,29G-5,29G	131,24	111,14
1	Euro 2,12	Euro 1,35	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	90,32 G	90,415G-0,415G-0,415G-0,403G-0,402G-0,417G-0,394G-0,415G-0,415G-0,186G-0,223G-0,242G-0,043G-0,003G-89,995G-9,908G	104	86,87
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	137,73 G	137,96G-7,94G-7,94G-7,9G-7,9G-7,92G-7,92G-7,91G-7,86G-7,81G-7,7G-7,75G-7,27G-7,2G-7,39G-7,36G	147,87	126,76
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,32 G	129,43G-9,4G-9,33G-9,34G-9,35G-9,32G-9,38G-9,4G-9,3G-9,08G-9,1G-9,08G-8,62G-8,59G-8,61G-8,5G	139,18	119,01
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,29 G	127,56G-7,56G-7,53G-7,48G-7,51G-7,54G-7,47G-7,5G-7,54G-7,22G-7,29G-7,27G-6,7G-6,68G-6,69G-6,62G	137,29	117,5
1	Euro 2,77	Euro 1,55	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,68 G	102,58G-2,58G-2,59G-2,59G-2,52G-2,57G-2,61G-2,45G-2,37G-2,43G-2,4G-2,4G-2,36G-2,29G-2,28G-2,13G	112,12	94,53
1	Euro 2,61	Euro 1,45	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,23 G	96,226G-6,226G-6,212G-6,202G-6,229G-6,216G-6,197G-6,177G-6,154G-6,158G-6,163G-6,144G-6,116G-5,977G-5,984G-5,945G	105,13	88,7
1	Euro 2,58	Euro 1,44	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,85 G	94,774G-4,774G-4,791G-4,791G-4,746G-4,779G-4,798G-4,739G-4,65G-4,652G-4,667G-4,677G-4,547G-4,5G-4,5G-4,405G	104,08	87,4
1	Euro 7,76	Euro 5,3	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	86,45 G	86,607G-6,659G-6,689G-6,575G-6,597G-6,641G-6,265G-6,041G-6,178G-5,905G-5,86G-5,915G-6,138G-6,179G-6,013G-6,063G	98,9	78,24
1		Th.			A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	16,59 G	16,636G-6,655G-6,663G-6,622G-6,645G-6,631G-6,565G-6,513G-6,512G-6,454G-6,457G-6,458G-6,427G-6,437G-6,405G-6,428G	20,14	14,93
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	93,6 G	93,583G-3,583G-3,442G-3,442G-3,513G-3,485G-3,456G-3,386G-3,358G-3,288G-3,344G-3,456G-3,16G-3,16G-3,16G-3,048G	105,84	81,18
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	13,08 G	13,047G-3,057G-3,046G-3,024G-3,058G-3,07G-3,043G-3,008G-3,024G-3,108G-3,009G-2,969G-2,929G-2,869G-2,8G-2,962G	14,6	8,9
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,44 G	17,443G-7,441G-7,429G-7,434G-7,442G-7,434G-7,441G-7,445G-7,421G-7,232G-7,229G-7,173G-7,337G-7,325G-7,272G-7,284G	18,58	14,78
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	21,42 G	21,488G-1,51G-1,51G-1,468G-1,486G-1,478G-1,385G-1,32G-1,325G-1,246G-1,239G-1,248G-1,212G-1,224G-1,184G-1,216G	26,02	19,28
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,48 G	14,501G-4,504G-4,481G-4,494G-4,506G-4,505G-4,517G-4,516G-4,522G-4,481G-4,393G-4,342G-4,346G-4,293G-4,212G-4,242G	15,6	12,38
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	244,03 G	242,069G-2,069G-2,072G-1,824G-2,065G-1,889G-1,822G-1,472G-1,454G-1,799G-1,896G-2,275G-2,195G-2,483G-2,222G-2,931G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	221,6 G	219,816G-9,816G-9,818G-9,593G-9,812G-9,652G-9,592G-9,273G-9,256G-9,57G-9,658G-20,003G-19,93G-20,18G-19,944G-20,588G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,29 G	20,24G-0,26G-0,27G-0,26G-0,26G-0,28G-0,23G-0,21G-0,22G-0,08G-0,05G-0,02G-0,24G-0,22G-0,2G-0,2G	24,2	18,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MSUS	LU0302446645	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	27,22 G	27,62G-7,167G-7,119G-7,158G-7,155G-7,113G- 7,051G-7,045G-7,049G-7,056G-7,009G-7,114G- 7,095G-7,007G-7,033G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,07 G	25,101G-5,088G-5,087G-5,1G-5,079G-5,099G- 5,101G-5,082G-4,92G-4,927G-4,855G-4,783G- 4,772G-4,691G-4,709G	29,93	22,77
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	132,86 G	133,15G-3,13G-3,11G-3,04G-3,01G-3,06G- 3,03G-3,03G-2,97G-2,61G-2,7G-2,54G-2,51G- 2,43G-1,73G-1,63G	164,1	124
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	27,85 G	27,871G-7,88G-7,943G-7,853G-7,853G-7,867G- 7,84G-7,804G-7,849G-7,894G-7,885G-7,88G- 8,146G-8,123G-8,182G-8,191G	36,83	24,26
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	68,07 G	70,796G-0,796G-0,771G-0,827G-0,791G-0,74G- 0,717G-0,8G-0,842G-0,814G-0,08G-0,08G- 0,109G-0,097G	86,49	55,85
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	15,62 G	15,634G-5,634G-5,619G-5,626G-5,626G- 5,638G-5,651G-5,65G-5,659G-5,61G-5,516G- 5,463G-5,47G-5,41G-5,322G-5,355G	17,4	10,68
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,91 G	20,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,89G- 0,89G-0,89G-0,89G-0,9G-0,89G-0,89G-0,89G- 0,89G-0,88G	24,4	19,51
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,61 G	18,677G-8,677G-8,677G-8,677G-8,677G- 8,677G-8,677G-8,677G-8,677G-8,677G-8,677G- 8,677G-8,671G-8,671G-8,602G-8,602G	21,89	17,38
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,06 G	23,07G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,06G-3,07G-3,07G-3,04G-3,03G-3,02G-3,02G- 3,01G-3G-3G	26,78	21,52
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	68,03 G	69,94G-70,596G-0,343G-0,337G-0,416G- 0,183G-69,855G-9,931G-9,702G-9,808G-9,84G- 9,353G-9,35G-9,226G-9,332G	86,91	55,85
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	60,82 G	62,166G-3,055G-3,043G-3G-2,977G-2,948G- 2,795G-2,75G-2,183G-2,307G-2,198G-2,275G- 2,192G-2,104G-2,101G	77,8	49,75
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	49,11 G	50,813G-0,773G-0,788G-0,857G-0,728G- 0,609G-0,728G-0,887G-0,862G-0,927G-1,046G- 1,125G-1,145G-1,14G	58,64	40,84
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	50 G	49,996G-50,017G-49,902G-9,738G-9,75G- 9,684G-9,538G-9,419G-9,277G-9,407G-9,491G- 9,405G-9,393G-9,401G-9,257G-9,273G	63,52	43,02
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	73,2 G	73,14G-3,17G-2,99G-2,99G-3,03G-3,03G- 2,97G-2,93G-2,89G-2,93G-3G-2,85G-3,14G- 3,14G-3,01G-3,01G	78,95	60,3
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	65,49 G	65,444G-5,476G-5,148G-5,069G-5,184G- 5,153G-5,101G-5,055G-4,994G-5,069G-5,05G- 5,132G-5,245G-5,221G-5,135G-5,143G	70,79	53,78
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,62 G	22,612G-2,612G-2,605G-2,605G-2,599G- 2,599G-2,601G-2,592G-2,593G-2,593G-2,593G- 2,602G-2,641G-2,642G-2,641G-2,64G	25,72	21,43
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,75 G	12,76G-2,77G-2,79G-2,77G-2,78G-2,79G- 2,75G-2,74G-2,75G-2,78G-2,77G-2,79G-2,81G- 2,81G-2,86G-2,86G	13,97	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	37,37 G	37,34G-7,34G-7,249G-7,251G-7,295G-7,309G- 7,224G-7,224G-7,181G-7,227G-7,189G-7,159G- 6,973G-6,96G-6,91G-6,942G	42,92	32,38
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	245,11 G	244,99G-4,99G-5,08G-4,94G-5,1G-4,85G- 4,57G-4,57G-4,47G-4,38G-4,47G-4,49G-3,73G- 3,61G-3,47G-3,35G	284,38	211,58
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,43 G	115,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,46G-5,46G	116,53	114,97
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,73 G	113,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,76G-3,76G-3,76G	115,31	112,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	19,46 G	19,438G-9,438G-9,449G-9,442G-9,429G-9,445G-9,435G-9,434G-9,42G-9,426G-9,439G-9,4G-9,38G-9,361G-9,333G-9,343G	21,04	15,96
1	Euro 7,23	Th.	27.05.22		A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	404,14 G	(ausg) 403,14G-3,34G-2,11G-2,05G-2,78G-2,89G-2,76G-1,8G-1,2G-1,9G-1,47G-0,52G-399,97G-9,87G-9,42G-9,52G	5,95	4,78
1		Euro 9,41			A0B9Z3	LU0099984899	SEB European Equity Small Caps	1				
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	19,13 G	19,11G-9,12G-9,06G-9,06G-9,08G-9,07G-9,04G-9,04G-9,03G-9,03G-9,06G-9,02G-9,02G-9,02G-8,98G-9G	22,55	16,12
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,81 G	5,8G-5,8G-5,788G-5,783G-5,794G-5,793G-5,786G-5,782G-5,777G-5,776G-5,776G-5,766G-5,759G-5,758G-5,752G-5,753G	6,79	5,05
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	74,07 G	73,956G-3,972G-3,89G-3,866G-3,902G-3,958G-3,887G-3,701G-3,706G-3,613G-3,642G-3,451G-3,333G-3,326G-3,17G-3,191G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,72 G	46,69G-6,69G-6,69G-6,69G-6,7G-6,73G-6,73G-6,72G-6,8G-6,8G-6,77G-6,78G-6,78G-6,78G-6,78G-6,77G	51,41	45,57
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	118,37 G	118,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	143,88	109,8
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	111,16 G	112,5G-1,27G-1,27G-2,37G-2,37G-2,36G-2,37G-2,38G-2,35G-1,2G-1,52G-1,46G-1,78G-1,9G-1,95G-2,01G	114,6	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,42 G	30,45G-0,45G-0,45G-0,44G-0,44G-0,45G-0,44G-0,45G-0,33G-0,22G-0,24G-0,21G-0,18G-0,18G-0,15G-0,15G	35,67	28,58
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	727,97 G	727,97G-32,76G-2,76G-2,43G-2,35G-2,39G-2,47G-2,14G-2,02G-1,73G-2,06G-2,27G-1,98G-1,73G-1,65G-1,4G	826,97	698,29
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	19,82 G	19,85G-9,85G-9,84G-9,84G-9,85G-9,84G-9,85G-9,85G-9,84G-9,78G-9,78G-9,76G-9,73G-9,73G-9,7G-9,71G	22,29	18,5
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,92 G	13,913G-3,913G-3,867G-3,864G-3,879G-3,879G-3,859G-3,849G-3,84G-3,86G-3,85G-3,844G-3,803G-3,805G-3,79G-3,795G	16,5	11,97
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,23 G	11,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G	13,1	10,74
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	14,6 G	14,59G-4,59G-4,564G-4,556G-4,572G-4,575G-4,561G-4,552G-4,546G-4,536G-4,536G-4,523G-4,498G-4,493G-4,474G-4,485G	16,12	12,44
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,45 G	15,424G-5,424G-5,37G-5,447G-5,447G-5,447G-5,447G-5,447G-5,447G-5,447G-5,447G-5,447G-5,447G-5,437G-5,437G-5,437G-5,437G	18,12	14,6
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	19,27 G	19,253G-9,326G-9,231G-9,212G-9,229G-9,227G-9,211G-9,181G-9,162G-9,15G-9,174G-9,126G-9,084G-9,074G-9,012G-9,038G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,27 G	11,273G-1,273G-1,287G-1,287G-1,287G-1,287G-1,287G-1,284G-1,287G-1,284G-1,287G-1,284G-1,287G-1,284G-1,273G-1,263G-1,263G-1,263G-1,263G	11,78	11,1
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,7 G	12,65G-2,692G-2,678G-2,683G-2,682G-2,682G-2,682G-2,688G-2,68G-2,683G-2,663G-2,66G-2,663G-2,65G-2,658G-2,631G-2,636G-2,65G-2,526G-2,59G-2,58G-2,57G-2,461G-2,481G	16,45	11,3
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	429,88 G	436,2G-6,2G-4,8G-4,52G-5,65G-5,41G-4,57G-4,19G-3,44G-4,19G-4,19G-2,58G-2,03G-2,27G-1G-1,32G	639,25	366,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	143,4 G	143,94G-3,94G-3,94G-3,94G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	167,47	134,62
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	398,3 G	399,61G-9,47G-9,74G-9,45G-9,15G-9,51G-9,41G-8,56G-8,41G-8,51G-9G-9G-9G-9G-9G	410,61	348,7
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	225,11 G	225,79G-5,79G-5,57G-5,64G-5,84G-5,92G-5,74G-5,82G-5,91G-5,11G-5,24G-5,22G-4,95G-4,82G-4,84G-4,64G	246,75	206,32
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	240,03 G	240,93G-0,93G-0,93G-0,65G-0,62G-0,73G-0,5G-0,6G-0,31G-39,98G-9,83G-9,81G-9,48G-9,28G-9,32G-9,05G	253,65	211,62
4					A3DESY	IE00BYTH5602	State Street Global Advisors Europe Limited SPDR BI.SASB US HY.Co.ESG UETF	1	27,98 G	27,883G-8,101G-8,081G-8,131G-8,102G-8,1G-8,061G-8,031G-7,761G-8,001G-7,673G-7,673G-7,597G-7,597G	30,33	25,91
4	US\$ 0,51	US\$ 0,41	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	18 G	17,946G-7,884G-7,956G-7,974G-7,984G-7,942G-7,888G-7,884G-7,862G-7,862G-7,73G-7,704G-7,648G-7,668G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	20,15 G	20,085G-0,045G-0,055G-0,08G-0,07G-0,03G-19,956G-9,962G-9,866G-9,954G-9,878G-9,84G-9,778G-9,802G	20,84	17,05
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	18,25 G	18,22G-8,108G-8,204G-8,21G-8,23G-8,178G-8,182G-8,166G-8,114G-8,172G-8,118G-8,114G-8,064G-8,092G	21,29	15,39
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	10,17 G	10,16G-0,132G-0,158G-0,162G-0,17G-0,15G-0,144G-0,136G-0,15G-0,14G-0,088G-0,08G-0,054G-0,068G	10,22	8,66
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9,44 G	9,491G-9,545G-9,551G-9,55G-9,554G-9,518G-9,487G-9,489G-9,461G-9,365G-9,365G-9,351G-9,364G	10,5	8,66
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	8,73 G	8,708G-8,721G-8,721G-8,739G-8,736G-8,715G-8,68G-8,681G-8,686G-8,706G-8,65G-8,634G-8,606G-8,614G	8,93	8,19
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,32 G	7,276G-7,317G-7,354G-7,348G-7,346G-7,336G-7,316G-7,305G-7,312G-7,312G-7,206G-7,206G-7,182G-7,186G	7,54	6,78
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	8,75 G	8,733G-8,738G-8,747G-8,762G-8,763G-8,746G-8,716G-8,718G-8,718G-8,726G-8,675G-8,662G-8,636G-8,643G	8,88	8,03
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,56 G	8,555G-8,624G-8,646G-8,658G-8,662G-8,64G-8,612G-8,613G-8,612G-8,618G-8,504G-8,496G-8,475G-8,485G	9,45	7,99
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,45 G	29,45G-9,59G-9,587G-9,608G-9,607G-9,611G-9,612G-9,604G-9,6G-9,601G-9,49G-9,485G-9,48G-9,48G	30,02	28,79
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	26,73 G	26,65G-6,69G-7,008G-7,022G-7,035G-7,013G-6,976G-6,994G-7,023G-7,05G-6,84G-6,815G-6,84G-6,86G	28,77	26,3
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	23,67 G	23,675G-3,845G-3,995G-4,13G-4,155G-4,065G-4,065G-3,985G-3,965G-3,975G-3,75G-3,75G-3,68G-3,715G	37,3	19,63
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,79 G	30,72G-0,68G-0,81G-0,95G-0,98G-0,99G-0,905G-1,09G-0,86-0,815G-0,525G-0,2G-0,005G-29,905G-9,94G	33,89	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	38,31 G	38,17G-8,245G-8,095G-8,17G-8,15G-8,06G-7,925G-7,955G-7,92G-7,855G-7,65G-7,54G-7,405G-7,46G	40,76	32,47
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	39,11 G	38,99G-9,085G-8,965G-9,025G-9,015G-8,915G-8,805G-8,83G-8,94G-9,065G-8,92G-8,94G-8,73G-8,775G	39,78	32,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB3	IE00BWBXM724	State Street Global Advisors Europe Limited SPDR S+P US Indust.Sel.S.UETF	1	40,28 G	40,095G-0,19G-0,055G-0,095G-0,085G-0,03G- 39,885G-9,965G-9,84G-9,965G-9,855G-9,85G- 9,71G-9,745G	41,06	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	37,33 G	37,275G-7,315G-7,245G-7,315G-7,315G-7,25G- 7,12G-7,135G-7,005G-7,005G-6,955G-6,93G- 6,875G-6,915G	39,07	32,58
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	66,29 G	66,12G-6,24G-6,35G-6,13G-6,21G-6,33G-6,14G- 5,86G-5,96G-6,13G-6,06G-5,77G-5,69G-5,41G- 5,43G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	38,61 G	38,51G-8,51G-8,47G-8,505G-8,515G-8,46G- 8,345G-8,32G-8,515G-8,695G-8,56G-8,6G- 8,5G-8,605G	44,44	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	39,43 G	39,32G-9,335G-9,17G-9,35G-9,285G-9,17G- 8,96G-9,005G-8,835G-8,82G-8,675G-8,65G- 8,385G-8,375G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	35,69 G	35,605G-5,59G-5,55G-5,605G-5,58G-5,505G- 5,395G-5,435G-5,37G-5,5G-5,465G-5,425G- 5,39G-5,425G	37,36	31,16
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	26,62 G	26,525G-6,75G-6,693G-6,697G-6,82G-6,73G- 6,662G-6,629G-6,55G-6,664G-6,64G-6,646G- 6,638G-6,638G	33,1	24,38
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	28,39 G	28,302G-8,435G-8,393G-8,445G-8,452G- 8,394G-8,334G-8,303G-8,312G-8,361G-8,358G- 8,308G-8,362G-8,398G	32,24	27,8
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,34 G	43,99G-3,921G-3,975G-3,956G-3,967G-3,903G- 3,773G-3,707G-3,646G-3,796G-3,589G-3,566G- 3,451G-3,481G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	45,12 G	45,099G-4,977G-5,191G-5,155G-5,148G- 5,097G-5,072G-5,103G-5,071G-5,19G-5,016G- 5,002G-4,882G-4,888G	47,3	39,69
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,59 G	49,425G-9,51G-9,24G-9,48G-9,48G-9,395G- 9,215G-9,26G-9,245G-9,23G-9,01G-8,935G- 8,815G-8,895G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	52,04 G	51,87G-1,87G-1,73G-1,83G-1,82G-1,72G- 1,51G-1,6G-1,18G-1,07G-0,86G-0,8G-0,72G- 0,73G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,38 G	41,345G-0,975G-1,405G-1,495G-1,465G- 1,375G-1,34G-1,33G-1,22G-1,315G-1,14G- 1,11G-1,015G-1,08G	44,06	35,64
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	42,04 G	41,97G-2,05G-2,13G-2,19G-2,275G-2,215G- 2,13G-2,025G-1,865G-1,925G-1,655G-1,645G- 1,54G-1,58G	48,51	34,73
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,12 G	25,088G-5,089G-5,062G-5,074G-5,1G-5,052G- 4,946G-5,051G-5,051G-5,086G-5,068G-5,062G- 5,044G-5,048G	26,68	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,79 G	28,776G-8,748G-8,774G-8,805G-8,799G- 8,824G-8,795G-8,774G-8,765G-8,768G-8,759G- 8,759G-8,759G-8,759G	31,23	27,96
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,7 G	30,59G-0,78G-0,78G-0,67G-0,77G-0,67G- 0,62G-0,645G-0,605G-0,61G-0,61G-0,61G- 0,6G-0,59G	33,92	29,15
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,99 G	38,854G-9,001G-8,916G-9,006G-8,994G- 8,964G-8,841G-8,871G-8,935G-8,957G-8,812G- 8,812G-8,812G-8,812G	44,69	37,16
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	149,52 G	149,42G-50,28G-49,76G-9,94G-9,74G-9,92G- 9,5G-9,5G-9,38G-9,64G-9,1G-9,1G-8,78G- 8,92G	178,26	123,64
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	225,8 G	225,6G-4,45G-4,15G-3,75G-3,45G-2,75G- 2,95G-3,05G-3,75G-3,65G-2,75G-2,7G-1,7G- 1,95G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	186,18 G	186,18G-5,34G-5,84G-6,74G-7,16G-7G-7,14G- 8,04G-6,86G-6G-5,28G-5,26G-4,86G-5,04G	192,24	131,84



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF	1	254,05 G	253,9G-2,4G-3,45G-3,9G-3,8G-3,35G-3,4G-3,35G-3,5G-3,3G-2,4G-2,25G-1,75G-2,1G	273,7	217,95
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	61,25 G	61,24G-1,07G-1,52G-1,59G-1,59G-1,48G-1,44G-1,35G-1,35G-1,2G-0,97G-0,96G-0,85G-0,9G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	190,8 G	188,66G-91,02G-0,42G-0,4G-0,34G-89,76G-9,78G-9,66G-90,5G-0,48G-89,86G-9,78G-9,42G-9,62G	210	169,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	230,1 G	230,65G-29,4G-9,5G-9,65G-30G-29,85G-9,5G-9,2G-9,5G-9,2G-8,05G-8G-7,25G-7,5G	269,45	188,32
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	102,44 G	102,12G-1,58G-1,28G-1,36G-1,42G-1,4G-1,36G-1,24G-1,34G-1,4G-1,06G-1,06G-0,74G-0,86G	128,84	78,56
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	276,6 G	276,35G-7,5G-8,1G-8,3G-8,6G-7,4G-7,1G-6,75G-6,15G-5,65G-4,9G-4,7G-4,15G-4,5G	301,4	228,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	54,27 G	54,27G-4,13G-4,09G-4,19G-4,15G-4,05G-4,04G-4G-4,14G-3,97G-3,8G-3,78G-3,68G-3,73G	62,19	49,08
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	149,54 G	149,48G-9,06G-8,96G-9G-9,24G-9,34G-9,58G-9,48G-9,66G-9,84G-9,4G-9,34G-8,92G-9,1G	159,62	123,12
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,54 G	26,56G-6,49G-6,599G-6,624G-6,626G-6,587G-6,566G-6,556G-6,518G-6,543G-6,641G-6,641G-6,641G	30	25,05
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,68 G	24,611G-4,631G-4,634G-4,701G-4,701G-4,674G-4,522G-4,653G-4,518G-4,592G-4,562G-4,538G-4,562G-4,558G	26,77	24
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,18 G	24,111G-4,186G-4,45G-4,45G-4,45G-4,449G-4,45G-4,426G-4,308G-4,25G-4,118G-4,121G-4,089G-4,095G	28,42	21,65
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,94 G	16,908G-6,878G-6,85G-6,9G-6,872G-6,842G-6,808G-6,82G-6,802G-6,864G-6,804G-6,778G-6,71G-6,732G	20,89	15,8
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,87 G	25,79G-5,8G-5,78G-5,825G-5,83G-5,79G-5,675G-5,695G-5,72G-5,74G-5,63G-5,59G-5,5G-5,525G	28,35	23,11
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	24,24 G	24,21G-4,23G-4,205G-4,175G-4,205G-4,15G-4,14G-4,11G-4,165G-4,165G-4,06G-4,045G-3,98G-4,015G	26,56	20,79
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	88,83 G	90,2G-0,189-89,221G-9,281G-9,471G-9,351G-8,011G-8,011G-8,231G-8,231G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	54,44 G	54,311G-4,131G-4,031G-4,051G-4,051G-3,921G-3,791G-3,801G-3,901G-4,071G-4,161G-4,071G-3,871G-3,951G	55,34	45,89
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,57 G	41,51G-1,38G-1,365G-1,37G-1,36G-1,28G-1,305G-1,28G-1,335G-1,32G-1,255G-1,235G-1,13G-1,185G	47,52	35,78
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,67 G	32,672G-2,625G-2,637G-2,673G-2,653G-2,599G-2,623G-2,583G-2,524G-2,545G-2,535G-2,532G-2,521G-2,543G	36,27	29,21
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,82 G	27,74G-7,661G-7,641G-7,641G-7,699G-7,613G-7,558G-7,586G-7,685G-7,711G-7,71G-7,695G-7,685G-7,675G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	26,45 G	26,382G-6,469G-6,432G-6,525G-6,579G-6,614G-6,581G-6,547G-6,409G-6,497G-6,44G-6,44G-6,426G-6,426G	35,13	23,17
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,25 G	26,244G-6,287G-6,232G-6,256G-6,275G-6,238G-6,169G-6,202G-6,258G-6,304G-6,32G-6,318G-6,334G-6,347G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	25,45 G	25,354G-5,427G-5,385G-5,432G-5,443G-5,384G-5,332G-5,335G-5,363G-5,43G-5,412G-5,391G-5,423G-5,423G	28,25	24,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	State Street Global Advisors Europe Limited SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	23,51 G	23,411G-3,618G-3,598G-3,68G-3,692G-3,656G-3,547G-3,473G-3,442G-3,563G-3,504G-3,487G-3,522G-3,522G	29,96	21,91
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	52,86 G	52,861G-2,911G-2,931G-2,981G-2,991G-2,831G-2,741G-2,701G-2,511G-2,501G-2,461G-2,371G-2,251G-2,301G	58,1	44,52
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	10,21 G	10,184G-0,1915G-0,188G-0,199G-0,195G-0,1955G-0,179G-0,1695G-0,135G-0,1245G-0,0735G-0,06G-0,0135G-0,027G	12,34	8,85
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	50,55 G	50,38G-0,4G-0,26G-0,39G-0,38G-0,28G-0,1G-0,14G-49,745G-9,635G-9,515G-9,37G-9,275G-9,255G	56,47	43,99
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	42,23 G	42,136G-1,931G-1,821G-1,841G-1,811G-1,701G-1,621G-1,651G-1,661G-1,741G-1,516G-1,436G-1,271G-1,316G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	44,93 G	43,346G-4,981G-5,051G-5,759-5,251G-5,321G-5,301G-5,211G-5,471G-5,111G-4,711G-4,326G-4,121G-3,871G-3,946G	48,77	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	47,81 G	47,861G-7,871G-7,831G-7,901G-7,881G-7,771G-7,621G-7,661G-7,571G-7,491G-7,151G-7,066G-6,936G-6,981G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	48,2 G	48,276G-8,221G-8,101G-8,161G-8,191G-8,111G-7,981G-8,001G-7,911G-7,981G-7,781G-7,751G-7,616G-7,686G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,3 G	32,341G-2,311G-2,301G-2,321G-2,371G-2,331G-2,151G-2,151G-2,361G-2,361G-2,111G-2,066G-1,956G-1,906G	45,37	30,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	42,96 G	42,386G-3,601G-3,481G-3,591G-3,591G-3,541G-3,481G-3,471G-3,591G-3,741G-2,831G-2,831G-2,941G-2,941G	50,53	38,79
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50,05 G	49,601G-50,841G-0,721G-0,801G-0,731G-0,641G-0,391G-0,431G-0,221G-0,291G-49,891G-9,891G-50,011G-0,011G	67,7	45,97
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	66,41 G	66,2G-6,35G-6,12G-6,22G-6,2G-6,06G-5,84G-5,91G-5,98G-6,16G-5,98G-5,92G-5,86G-5,89G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31 G	30,955G-0,96G-0,915G-0,935G-0,965G-0,89G-0,81G-0,8G-0,76G-0,895G-0,725G-0,67G-0,64G-0,68G	38,91	28,93
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	163,06 G	162,64G-2,92G-2,58G-2,82G-2,82G-2,48G-1,98G-2,02G-1,86G-1,9G-1,46G-1,32G-0,72G-1,02G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	167,74 G	167,36G-7,48G-7,32G-7,54G-7,56G-7,06G-6,74G-6,7G-6,78G-6,76G-6,16G-5,96G-5,42G-5,58G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,2 G	52,48G-2,388G-2,408G-2,456G-2,448G-2,322G-2,182G-2,21G-1,878G-1,95G-1,81G-1,81G-1,652G-1,734G	61,32	47,21
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	88,95 G	89,14G-9,09G-8,91G-9,4G-9,02G-8,7G-8,84G-8,82G-8,4G-8,76G-8,45G-8,45G-8,17G-8,33G	99,42	82,73
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	63,08 G	62,99G-3,43G-3,3G-3,39G-3,46G-3,22G-3,05G-3,14G-2,74G-2,9G-2,74G-2,71G-2,64G-2,78G	75,04	55,13
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,2 G	24,13G-4,387G-4,34G-4,379G-4,376G-4,356G-4,318G-4,316G-4,333G-4,343G-4,156G-4,158G-4,162G-4,162G	26,98	23,56
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	90,74 G	90,586G-0,964G-0,734G-0,808G-0,872G-0,738G-0,61G-0,676G-0,668G-0,786G-0,61G-0,63G-0,556G-0,576G	99,17	89,41
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,38 G	54,094G-4,458G-4,446G-4,504G-4,514G-4,59G-4,496G-4,468G-4,404G-4,468G-4,422G-4,422G-4,422G-4,422G	63,24	51,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	State Street Global Advisors Europe Limited SPDR Bloom.EO Gov.Bd U.ETF	1	56,85 G	56,72G-6,902G-6,87G-6,944G-7G-7,044G-6,968G-6,906G-6,812G-6,854G-6,79G-6,76G-6,73G-6,73G	66,35	53,64
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,86 G	51,84G-1,672G-1,854G-1,934G-1,968G-1,986G-1,96G-1,992G-1,85G-1,87G-1,87G-1,88G-1,83G-1,83G	59,26	47,71
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	54,79 G	54,686G-4,802G-4,736G-4,966G-4,852G-5,03G-4,874G-4,84G-4,708G-4,818G-4,714G-4,734G-4,73G-4,714G	72,43	45,11
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	59,24 G	59,06G-9,168G-9,172G-9,29G-9,19G-9,258G-9,232G-9,158G-9,07G-9,066G-8,89G-8,86G-8,82G-8,83G	75,43	49,54
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	93,56 G	93,17G-3,42G-3,206G-3,334G-3,438G-3,25G-3,006G-3,054G-3,184G-3,432G-3,372G-3,296G-3,412G-3,412G	101,86	92,14
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,18 G	52,178G-2,456G-2,396G-2,394G-2,464G-2,33G-2,25G-2,258G-2,2G-2,116G-2,056G-2,056G-2,056G-2,056G	57,47	50,2
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	68,83 G	68,48G-8,69G-8,48G-8,59G-8,6G-8,43G-8,15-8,08G-8,16G-8,07G-8,03G-7,78G-7,67G-7,46G-7,63G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	50,38 G	50,29G-0,36G-0,376G-0,396G-0,378G-0,358G-0,324G-0,312G-0,23G-0,254G-0,23G-0,24G-0,21G-0,21G	57,58	46,46
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,81 G	49,762G-9,814G-9,801G-9,837G-9,833G-9,835G-9,834G-9,824G-9,822G-9,801G-9,792G-9,778G-9,752G-9,752G	51,91	48,89
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	56,08 G	56,05G-6,054G-6,034G-6,11G-6,026G-6,012G-5,922G-5,924G-5,8G-5,854G-5,874G-5,866G-5,85G-5,888G	61,08	50,82
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	54,69 G	54,54G-4,836G-4,718G-5,068G-4,92G-5,226G-5,096G-5,006G-4,87G-5,088G-4,91G-4,93G-4,934G-4,934G	86,89	39,99
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,23 G	12,306G-2,284G-2,33G-2,31G-2,318G-2,286G-2,26G-2,256G-2,188G-2,226G-2,196G-2,192G-2,184G-2,182G	13,75	10,8
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	45,77 G	44,977G-5,24G-5,231G-5,277G-5,309G-5,246G-5,12G-5,173G-5,155G-5,008G-5,265G-5,265G-5,265G-5,265G	50,93	43,38
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	73,24 G	72,92G-3,03G-2,82G-2,94G-2,93G-2,76G-2,5G-2,61G-2,05G-2G-1,76G-1,64G-1,41G-1,52G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,41 G	68,29G-8,4G-8,42G-8,58G-8,55G-8,45G-8,43G-8,42G-8,34G-8,28G-8,02G-8,07G-7,93G-8G	71,3	58,94
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,52 G	20,495G-0,41G-0,485G-0,505G-0,51G-0,465G-0,475G-0,455G-0,46G-0,45G-0,39G-0,39G-0,345G-0,365G	23,55	17,25
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,79 G	11,752G-1,772G-1,772G-1,804G-1,804G-1,802G-1,784G-1,766G-1,758G-1,734G-1,702G-1,698G-1,684G-1,696G	13,59	10,08
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	386,07 G	385G-5,18G-4,24G-4,92G-5,05G-4,32G-2,7G-2,98G-3,23G-3,34G-2,44G-1,79G-0,53G-1,04G	426,03	348,45
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	60,08 G	60,02G-59,87G-9,9G-9,9G-9,96G-9,86G-9,83G-9,78G-9,77G-9,82G-9,67G-9,63G-9,49G-9,57G	66,79	49,94
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	36,87 G	37,245G-7,33G-7,21G-7,215G-7,195G-7,095G-6,995G-7G-6,95G-6,985G-6,815G-6,805G-6,75G-6,78G	43,84	33,01
4	US\$ 1,25	US\$ 0,81	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,98 G	30,045-29,88G-9,91G-9,845G-9,895G-9,92G-9,86G-9,79G-9,805G-9,715G-9,655G-9,545G-9,525G-9,505G-9,505G	32,98	28,44
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	85,46 G	85,2G-5,28G-5,15G-5,28G-5,33G-5,12G-4,88G-4,84G-4,39G-4,29G-3,97G-3,9G-3,64G-3,73G	94,56	76,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	State Street Global Advisors Europe Limited SPDR BI.1-3Y.US Tr.Bd UETF	1	45,59 G	45,55G-5,601G-5,504G-5,549G-5,587G-5,514G-5,416G-5,503G-5,637G-5,712G-5,741G-5,717G-5,789G-5,811G	49,94	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,1 G	29,05G-9,083G-9,091G-9,093G-9,124G-9,101G-9,11G-9,104G-9,122G-9,101G-9,108G-9,11G-9,096G-9,096G	30,13	28,51
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	46,01 G	45,935G-5,95G-5,864G-5,911G-5,971G-5,849G-5,765G-5,859G-6,021G-6,063G-6,04G-6,055G-6,105G-6,125G	50,12	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,49 G	37,465G-7,47G-7,275G-7,417G-7,499G-7,375G-7,294G-7,334G-7,4G-7,441G-7,395G-7,39G-7,37G-7,385G	40,78	36,41
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,56 G	26,539-6,523G-6,498-6,477G-6,52G-6,516G-6,48G-6,37G-6,386G-6,385G-6,402G-6,286G-6,261G-6,156G-6,316-6,18G	29,05	23,95
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,22 G	27,134G-7,282G-7,304G-7,299G-7,3G-7,305G-7,28G-7,282G-7,168G-7,247G-7,132G-7,122G-7,122G-7,122G	29,8	26,2
4	Euro 0,14	Euro 0,09	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,48 G	8,43G-8,461G-8,475G-8,479G-8,47G-8,474G-8,444G-8,435G-8,387G-8,384G-8,349G-8,346G-8,315G-8,326G	8,87	7,23
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,72 G	26,734G-6,819G-6,807G-6,784G-6,821G-6,785G-6,713G-6,713G-6,753G-6,717G-6,702G-6,708G-6,714G-6,714G	28,25	25,7
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	21,3 G	21,24G-1,265G-1,265G-1,3G-1,335G-1,295G-1,195G-1,205G-1,315G-1,32G-1,22G-1,185G-1,115G-1,1G	29,25	19,7
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,06 G	15,038G-4,998G-5,026G-5,042G-5,038G-5,024G-5,004G-4,996G-4,952G-4,94G-4,876G-4,866G-4,802G-4,82G	17,56	13,17
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,73 G	32,728G-3,166G-3,175G-3,194G-3,278G-3,283G-3,284G-3,231G-3,217G-3,168G-2,72G-2,716G-2,71G-2,71G	40,59	31,3
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,62 G	25,515G-5,484G-5,509G-5,536G-5,446G-5,396G-5,426G-5,474G-5,544G	27,5	24,12
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,62 G	26,616G-6,718G-6,663G-6,738G-6,751G-6,77G-6,752G-6,738G-6,662G-6,696G-6,669G-6,669G-6,669G	30,57	25,27
1		Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	121,15 G	121,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,22G-1,22G-1,22G	123,85	115,37
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	92,89 G	92,955G-2,957G-2,948G-2,931G-2,941G-2,948G-2,934G-2,939G-2,95G-2,885G-2,88G-2,877G-2,939G-2,93G-2,934G-2,911G	94,86	90,66
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,89 G	9,868G-9,889G-9,888G-9,867G-9,86G-9,83G-9,83G-9,818G-9,794G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G	10,55	9,5
4		Th.			A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water	1	276,84 G	277,74G-7,74G-8,6G-7,75G-7,94G-8,15G-7,96G-7,05G-6,42G-3,07G-3,59G-3,22G-3,3G-2,95G-2,61G-3,02G	294,93	253,17
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	200,26 G	200,03G-0,04G-0,34G-0,2G-0,06G-0,06G-199,64G-9,4G-9,41G-9,59G-9,67G-9,69G-9,48G-9,43G-9,37G-9,3G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	251,15 G	251,58G-1,58G-1,58G-1,43G-1,43G-1,61G-1,32G-2,26G-1,98G-49,68G-9,7G-9,11G-8,4G-8,21G-7,02G-7,4G	298	226,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			216770	LU0161535835	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	245,96 G	246,38G-6,38G-6,38G-6,23G-6,23G-6,41G-6,13G-7,04G-7,04G-4,52G-4,49G-3,77G-3,3G-3,06G-2,1G-2,25G	289,69	224
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,8 G	139,6G-9,6G-9,6G-9,5G-9,57G-9,61G-9,53G-9,31G-9,31G-9,3G-9,33G-9,35G-9,12G-9,12G-9,12G-8,92G	158,43	130,41
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	61,28 G	61,2G-1,18G-1,23G-1,22G-1,25G-1,28G-1,29G-1,21G-1,17G-1,1G-1,12G-1,14G-1,12G-1,12G-1,12G-1,1G	71,36	57,92
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	103,43 G	102,69G-2,85G-3,15G-2,83G-2,91G-3,2G-2,75G-2,65G-2,92G-3,38G-3,18G-3,6G-3,7G-3,7G-3,81G-3,85G	113	99,69
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,45 G	131,24G-1,49G-1,68G-1,65G-1,52G-1,67G-1,54G-1,17G-1,14G-0,97G-1,16G-0,96G-0,96G-0,98G-0,93G-1,06G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	299,89 G	299,46G-9,46G-300,02G-0,22G-0,22G-299,99G-300,19G-299,43G-9,23G-8,17G-8,63G-7,92G-7,72G-7,33G-6,88G-6,6G	333,01	284,34
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	150,56 G	150,53G-0,53G-0,56G-0,5G-0,4G-0,43G-0,46G-0,33G-0,35G-0,32G-0,33G-0,44G-0,3G-0,23G-0,23G-0,11G	175,01	141,96
10					A1JXTF	CH0183135976	Swisscanto Fondsleitung AG ZKB Silver ETF	1	61,8 G	62,031G-2,981G-2,861G-3,041G-3,051G-2,791G-2,721G-2,301G-1,271G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	197,59 G	198-7,591G-8,041G-7,801G-8,291G-8,341G-7,601G-7,281G-200,549-196,031G-3,051G	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	47,02 G	46,981G-7,691G-7,691G-7,741G-7,751G-7,621G-7,551G-7,131G-6,291G-5,921G-5,481G-5,481G-5,511G-5,491G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	280,41 G	284,901G-4,151G-5,131G-5,971G-5,891G-3,921G-1,991G-1,321G-1,291G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	517,95 G	518,05G-48,8C-9,5-34,5G-8,5G-3G-0,5G-4,75G-29,95G-9,75G-30,15G-0,15G-22,1G-2,15G-2,1G-2,3G	923,15	471,08
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	511 G	511G-0,979-2,321G-3,121G-491,841G-1,321G-1,811G-1,791G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	425,48 G	425,181G-36,871G-6,711G-6,211G-6,221G-5,431G-4,891G-3,721G-29,951G-9,781G-2,761G-2,411G-2,411G-2,441G	499,19	390,2
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.560,74 G	1557,701G-99,831G-2,731G-4,961G-5,791G-1,681G-89,011G-8,181G-78,941G-82,071G-62,371G-2,451G-4,831G-5,131G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.597,32 G	1597,521G-87,001G-78,071G-81,051G	1.786,3	1.477
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	9,02 G	8,9736G-9,0558G-9,0574G-9,0678G-9,0678G-9,066G-9,0606G-9,053G-9,0584G-9,0526G-8,9956G-8,9956G-8,9956G-8,9956G	9,09	8,41
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	8,82 G	8,8028G-8,8388G-8,839G-8,8462G-8,8476G-8,8578G-8,858G-8,8488G-8,8326G-8,8272G-8,7868G-8,7848G-8,7804G-8,7808G	9,87	8,33
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	104,7 G	105,04G-6,23G-6,24G-6,26G-6,195G-6,255G-6,225G-5,735G-5,355G-5,185G-4,685G-4,665G-4,575G-4,565G	122,73	99,85
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	98,68 G	97,84G-8,876G-8,802G-8,79G-8,804G-8,79G-8,732G-8,726G-8,74G-8,74G-8,522G-8,518G-8,434G-8,436G	99,94	96,04
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,5 G	1,505G-1,506G-1,503G-1,504G-1,508G-1,507G-1,504G-1,504G-1,505G-1,493G-1,491G-1,489G-1,489G-1,488G-1,484G-1,485G	1,69	1,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			987657	GB0002770641	Threadneedle Investment Services Ltd. CT IF(UK)-CT Japan Fund	1	0,85 G	0,839G-0,838G-0,84G-0,837G-0,837G-0,837G-0,836G-0,834G-0,832G-0,835G-0,834G-0,832G-0,833G-0,83G-0,83G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,6 G	3,606G-3,606G-3,6G-3,598G-3,602G-3,603G-3,595G-3,593G-3,591G-3,596G-3,594G-3,588G-3,584G-3,583G-3,569G-3,572G	4,04	3,06
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,48 G	2,477G-2,466G-2,47G-2,467G-2,472G-2,47G-2,454G-2,443G-2,437G-2,452G-2,443G-2,444G-2,44G-2,441G-2,436G-2,435G	2,88	2,13
5		Th.			A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,44 G	3,636G-3,632G-3,634G-3,637G-3,629G-3,621G-3,629G-3,626G-3,623G-3,631G-3,634G-3,634G-3,639G-3,639G	4,64	2,78
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,58 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,583G-1,583G-1,583G-1,583G-1,577G	1,9	1,49
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,97 G	12,012G-2,014G-2G-1,992G-2,007G-2,012G-1,992G-1,987G-1,985G-1,991G-1,99G-1,982G-1,978G-1,978G-1,978G-1,978G	13,89	10,24
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	40,89 G	40,963G-1,017G-0,985G-0,987G-1,031G-1,026G-1,022G-0,771G-0,732G-0,646G-0,687G-0,592G-0,519G-0,494G-0,395G-0,434G	55,41	36,19
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,67 G	42,538G-2,538G-2,517G-2,467G-2,543G-2,556G-2,485G-2,444G-2,43G-2,465G-2,462G-2,273G-2,197G-2,18G-2,133G-2,15G	63,63	35,01
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	85,67 G	85,024G-5,008G-5,061G-4,914G-5,014G-5,015G-4,889G-4,617G-4,648G-5,49-4,721G-4,735G-4,631G-4,501G-4,34G-4,239G-4,291G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	99,61 G	99,797G-9,769G-9,973G-9,705G-9,817G-9,952G-9,659G-9,228G-9,389G-9,521G-9,498G-9,402G-9,058G-9,02G-8,405G-8,548G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	78,89 G	78,523G-8,523G-8,453G-8,133G-8,2G-8,269G-8,122G-8,122G-8,1G-8,126G-8,141G-8,101G-8,027G-7,998G-7,954G-7,866G	93,46	67,01
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,84 G	24,68G-4,68G-4,65G-4,64G-4,65G-4,64G-4,63G-4,64G-4,63G-4,64G-4,66G-4,65G-4,63G-4,64G-4,63G-4,63G	28,79	23,03
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	51,53 G	51,29G-1,288G-1,256G-1,258G-1,249G-1,279G-1,208G-1,143G-1,068G-1,015G-1,036G-0,922G-0,785G-0,762G-0,626G-0,651G	69,1	44,19
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	58,47 G	58,605G-8,582G-8,67G-8,475G-8,605G-8,664G-8,467G-8,214G-8,221G-8,257G-8,32G-8,149G-7,982G-7,869G-7,358G-7,479G	73	51,87
1		Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	182,84 G	182,84G-2,85G-3,41G-2,88G-2,88G-3,42G-2,62G-2,5G-2,74G-3,46G-3,4G-3,8G-4,11G-4,11G-3,42G-3,68G	198,76	178,82
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100,27 G	100,27G-0,27G-0,58G-0,29G-0,29G-0,53G-0,15G-0,02G-0,24G-0,67G-0,61G-0,72G-0,97G-1G-0,59G-0,73G	108,96	98,06
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.062,54 G	2061,67G-2,2G-59,21G-3,49G-6,71G-7,99G-5,47G-5,11G-2,91G-3,44G-5,49G-4,12G-3,36G-1,96G-2,13G-0,7G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	392,81 G	392,93G-2,91G-3,03G-1,86G-2,4G-2,02G-0,83G-89,97G-9,55G-91,29G-0,99G-89,87G-9,63G-9,65G-8,17G-8,84G	505,56	344,57
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.736,92 G	1733,19G-2,98G-29,7G-6,21G-8,98G-9,7G-6,69G-6,93G-5,24G-5,85G-9,7G-9,82G-8,98G-0,55G-0,55G-0,55G	1.899,91	1.542,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	605,69 G	605,2G-5,2G-0,28G-3,39G-2,49G-2,69G-3,49G-3,27G-1,98G-1,24G-599,05G-7,92G-8,24G-7,59G-6,74G-7,68G	797,01	490,1
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,57 G	67,6G-7,6G-7,6G-7,57G-7,57G-7,56G-7,57G-7,57G-7,56G-7,56G-7,54G-7,54G-7,63G-7,63G-7,66G-7,6G	74,31	64,81
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	50,06 G	50,03G-0,03G-0,03G-0,05G-0,04G-0,07G-0,07G-0,06G-0,05G-0,05G-0,03G-0,03G-0,03G-0,03G-0,02G	53,8	49,16
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	40,58 G	40,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,54G-0,54G-0,54G-0,54G-0,54G	46,14	39,07
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfnds Europe Plus	1	67,2 G	67,665G-7,601G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	75,29	58,28
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtd	1	730,96 G	730,23G-0,62G-27G-5,78G-5,78G-5,34G-5,25G-4,49G-3,64G-4,37G-7,47G-6,85G-6,46G-5,68G-4,66G-5,78G	822,35	601,44
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	274,41 G	273,86G-3,86G-3,86G-3,58G-3,59G-3,67G-3,44G-2,99G-2,61G-2,37G-2,7G-2,11G-1,39G-1,08G-0,24G-0,2G	323,44	249,96
7		Th.			A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	94,62 G	95,03G-5,96G-5,93G-6,09G-6G-5,89G-5,76G-5,88G-5,89G-5,33G-4,33G-4,05G-4,08G-4,07G	106,06	76,46
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,97 G	13,908G-4,018G-4,002G-4,018G-4,01G-3,984G-3,946G-3,946G-3,906G-3,882G-3,692G-3,666G-3,602G-3,622G	14,62	12,58
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	196,84 G	197,84G-8,18G-8,14G-7,96G-7,76G-7,58G-7,14G-7,32G-7,68G-6,14G-5,02G-4,66G-4,56G-3,02G	221,95	157,14
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	107,72 G	106,68G-8,86G-8,46G-8,04G-8,32G-8,96G-9,08G-9,48G-9,72G-9,94G-7,78G-7,46G-10,04G-7,42G	110,04	80,05
7	Th.	Th.			A2DQ70	IE00BYLJVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,31 G	14,31G-4,258G-4,296G-4,294G-4,278G-4,276G-4,284G-4,278G-4,212G-4,14G-4,1G-3,82G-4,092G-4,036G	17,42	12,23
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	168,9 G	167,92G-9,7G-70,3G-69,88G-9,62G-9,74G-9,7G-9,64G-9,26G-7,46G-5,2G-4,86G-6,92G-5,76G	207	132,02
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	140,92 G	141,88G-2,32G-1,28G-1,38G-1,26G-0,8G-0,58G-0,66G-39,78G-9,98G-40G-39,94G-9,58G-9,66G	163,62	121,52
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	123,52 G	122,16G-4,3G-3,62G-3,18G-3,58G-4,12G-3,98G-4,72G-5,46G-5,8G-4,7G-4,48G-6,04G-6,04G	128,3	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	114,98 G	117,68G-5,56G-5,86G-5,8G-5,7G-5,46G-5,56G-5,52G-5,26G-5,28G-5,02G-5,04G-4,7G-4,84G	140,9	103,74
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	72,87 G	72,8G-2,74G-2,75G-2,84G-2,83G-2,7G-2,65G-2,63G-2,67G-2,62G-2,38G-2,38G-2,2G-2,32G	80,49	62,57
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	37,4 G	37,365G-7,245G-7,385G-7,405G-7,415G-7,375G-7,37G-7,35G-7,335G-7,345G-7,205G-7,2G-7,11G-7,165G	42,06	30,84
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40,52 G	40,6G-0,715G-0,71G-0,79G-0,745G-0,64G-0,54G-0,535G-0,29G-0,325G-0,185G-0,195G-0,075G-0,1G	44,1	36,22
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,67 G	36,5G-6,75G-6,695G-6,8G-6,785G-6,725G-6,64G-6,585G-6,47G-6,3G-6,135G-6,13G-5,98G-6,025G	41,11	33,57
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	260,39 G	259,71G-9,81G-9,46G-9,87G-9,87G-9,35G-8,47G-8,7G-8,59G-8,79G-7,88G-7,48G-6,71G-6,98G	290,2	237,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS Fund Management [Luxembourg] S.A. UBS-S&P Div.Aris.ESG El.UC.ETF	1	8,87 G	8,834G-8,834G-8,83G-8,836G-8,836G-8,818G-8,799G-8,793G-8,793G-8,778G-8,745G-8,741G-8,726G-8,73G	9,89	8,19
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,03 G	14,0515G-4,116G-4,1095G-4,1615G-4,1615G-4,0965G-4,0815G-4,094G-4,0815G-4,131G-4,086G-4,0855G-4,1045G-4,1115G	15,97	13,67
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,2 G	16,198G-6,292G-6,306G-6,351G-6,3435G-6,3335G-6,315G-6,2875G-6,2215G-6,2545G-6,2085G-6,2085G-6,2085G-6,2085G	19,83	14,88
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,81 G	11,81G-1,872G-1,864G-1,906G-1,904G-1,868G-1,828G-1,832G-1,714G-1,778G-1,738G-1,738G-1,704G-1,722G	14,1	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,35 G	14,434G-4,32G-4,3G-4,442G-4,442G-4,442G-4,224G-4,086G-4,162G-4,242G-4,23G-4,23G-4,198G-4,23G	16,79	12,78
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,66 G	12,66G-2,6455G-2,677G-2,6905G-2,6845G-2,687G-2,6815G-2,675G-2,675G-2,6775G-2,6685G-2,6685G-2,6685G-2,6685G	13,75	12,16
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,8 G	12,7835G-2,8675G-2,8675G-2,881G-2,893G-2,868G-2,838G-2,856G-2,9035G-2,912G-2,8725G-2,8655G-2,89G-2,8885G	13,83	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,65 G	13,648G-3,7165G-3,7475G-3,75G-3,7525G-3,7525G-3,755G-3,748G-3,737G-3,739G-3,67G-3,67G-3,67G-3,67G	14,95	13,26
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,33 G	8,3254G-8,3344G-8,3364G-8,342G-8,348G-8,3344G-8,3064G-8,3164G-8,2624G-8,3104G-8,3066G-8,3066G-8,3066G-8,3066G	9,98	7,61
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	10,08 G	10,0955G-0,148G-0,157G-0,1655G-0,195G-0,178G-0,1715G-0,1495G-0,0815G-0,0945G-0,117G-0,117G-0,117G-0,117G	12,76	8,84
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,67 G	14,614G-4,678G-4,702G-4,734G-4,73G-4,72G-4,732G-4,736G-4,74G-4,734G-4,696G-4,694G-4,682G-4,69G	14,8	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,84 G	17,608G-7,674G-7,75G-7,71G-7,708G-7,706G-7,69G-7,708G-7,746G-7,734G-7,676G-7,668G-7,616G-7,624G	18,48	15,55
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	92,16 G	92,65G-2,802G-2,478G-2,694G-2,624G-2,288G-2,052G-2,114G-1,56G-1,718G-1,472G-1,502G-1,226G-1,406G	110,57	83,44
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	40,04 G	39,99G-9,95G-9,965G-9,97G-9,98G-9,91G-9,885G-9,9G-9,88G-9,915G-9,775G-9,765G-9,655G-9,705G	44,26	32,65
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	370,45 G	368,96G-70,07G-69,26G-9,95G-9,97G-9,13G-7,73G-7,94G-8,12G-8,22G-6,44G-6,1G-4,87G-5,27G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,26 G	41,838G-1,874G-1,889G-1,864G-1,871G-1,79G-1,687G-1,628G-1,668G-1,692G-1,501G-1,52G-1,382G-1,435G	48,42	38,84
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	81,62 G	81,33G-1,01G-1,53G-0,07G-1,71G-1,59G-1,58G-1,63G-1,52G-1,4G-1,26G-1,26G-1,15G-1,17G	85,17	70,22
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	135,6 G	135,32G-5,14G-5,16G-5,14G-5,32G-5,12G-5,08G-5G-5,02G-4,92G-4,62G-4,6G-4,24G-4,44G	154,98	112,62
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,55 G	14,512G-4,48G-4,506G-4,502G-4,514G-4,482G-4,486G-4,506G-4,504G-4,506G-4,434G-4,438G-4,416G-4,432G	17,13	12,54
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	27,1 G	27,025G-6,99G-6,9G-6,935G-6,935G-6,88G-6,775G-6,8G-6,8G-6,96G-6,9G-6,865G-6,785G-6,815G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,56 G	28,44G-8,5G-8,405G-8,465G-8,465G-8,415G-8,305G-8,345G-8,32G-8,295G-8,165G-8,135G-8,045G-8,075G	29,69	24,93



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,9 G	32,77G-2,845G-2,8G-2,835G-2,84G-2,785G-2,67G-2,685G-2,745G-2,77G-2,62G-2,575G-2,485G-2,51G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,48 G	25,415G-5,34G-5,33G-5,335G-5,325G-5,31G-5,295G-5,255G-5,115G-5,17G-5,155G-5,15G-5,035G-5,055G	27,44	21,85
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,55 G	25,51G-5,335G-5,39G-5,385G-5,38G-5,385G-5,36G-5,32G-5,215G-5,155G-5,115G-5,085G-4,97G-4,99G	28,02	21,72
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	28,13 G	28,085G-7,9G-7,945G-7,95G-7,95G-7,965G-7,91G-7,865G-7,815G-7,805G-7,7G-7,69G-7,545G-7,58G	35,99	23,72
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	22,76 G	22,725G-2,755G-2,72G-2,745G-2,74G-2,715G-2,68G-2,665G-2,665G-2,675G-2,58G-2,565G-2,52G-2,54G	27,57	18,87
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	17,13 G	17,11G-7,062G-7,122G-7,13G-7,136G-7,108G-7,104G-7,104G-7,084G-7,094G-7,04G-7,026G-6,988G-7,004G	19,52	14,45
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,38 G	20,345G-0,325G-0,3G-0,315G-0,27G-0,26G-0,23G-0,235G-0,085G-0,11G-0,03G-19,998G-9,912G-9,932G	26,71	17,22
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,92 G	13,871G-4,166G-4,1705G-4,1995G-4,186G-4,194G-4,1485G-4,1525G-4,0895G-4,1135G-3,92G-3,912G-3,919G-3,919G	17,17	12,81
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,64 G	16,62G-6,55G-6,58G-6,56G-6,58G-6,51G-6,5G-6,44G-6,39G	19,04	13,61
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	20,12 G	19,94G-20,035G-19,994G-9,968G-9,966G-9,954G-9,9G-9,872G-9,896G-9,894G-9,826G-9,818G-9,748G-9,772G	23,41	18,65
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,37 G	15,336G-5,344G-5,37G-5,344G-5,344G-5,34G-5,324G-5,328G-5,35G-5,366G-5,322G-5,312G-5,264G-5,268G	16,33	13,96
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,22 G	11,2055G-1,2765G-1,298G-1,3055G-1,319G-1,308G-1,2935G-1,257G-1,287G-1,2995G-1,1855G-1,179G-1,1775G-1,1775G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	13,09 G	13,093G-3,137G-3,1205G-3,1395G-3,152G-3,128G-3,0915G-3,0855G-3,0795G-3,0875G-3,0705G-3,0705G-3,0765G-3,069G	13,88	11,8
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,65 G	12,568G-2,718G-2,736G-2,72G-2,72G-2,712G-2,704G-2,714G-2,722G-2,736G-2,594G-2,586G-2,55G-2,55G	13,17	11,32
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,03 G	11,994G-2,022G-1,974G-1,996G-2G-1,974G-1,916G-1,928G-1,94G-1,958G-1,9G-1,886G-1,848G-1,858G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,95 G	15,92G-6,012G-5,996G-6,018G-6,018G-6,002G-5,986G-5,976G-5,988G-5,98G-5,84G-5,836G-5,802G-5,822G	17,77	13,71
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	15,58 G	15,574G-5,538G-5,512G-5,524G-5,526G-5,51G-5,496G-5,482G-5,492G-5,504G-5,486G-5,478G-5,44G-5,454G	17,8	12,93
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,83 G	6,776G-6,853G-6,837G-6,832G-6,827G-6,822G-6,802G-6,794G-6,806G-6,806G-6,716G-6,712G-6,692G-6,694G	7,81	6,26
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,24 G	8,211G-8,24G-8,24G-8,24G-8,249G-8,263G-8,181G-8,179G-8,132G-8,127G-8,101G-8,09G-8,063G-8,067G	9,2	7,18
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,73 G	9,6026G-9,7456G-9,7636G-9,7684G-9,7824G-9,746G-9,7794G-9,7774G-9,7674G-9,7654G-9,7056G-9,7046G-9,713G-9,7146G	10,16	9,46
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,45 G	12,446G-2,456G-2,45G-2,448G-2,446G-2,43G-2,414G-2,408G-2,35G-2,358G-2,292G-2,278G-2,224G-2,234G	15,5	10,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,78 G	10,7535G-0,848G-0,841G-0,847G-0,851G-0,835G-0,801G-0,805G-0,813G-0,811G-0,7515G-0,7455G-0,753G-0,7525G	12,48	10,33
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,61 G	18,614G-8,568G-8,568G-8,568G-8,456G-8,438G-8,422G-8,398G-8,368G-8,356G-8,346G-8,316G-8,236G-8,252G	20,2	15,88
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,05 G	11,028G-0,988G-1,008G-1,012G-1G-0,996G-1,004G-0,99G-0,982G-0,974G-0,978G-0,972G-0,946G-0,958G	12,51	9,39
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,08 G	10,079G-0,086G-0,089G-0,111G-0,111G-0,0955G-0,1005G-0,101G-0,101G-0,1005G-0,074G-0,074G-0,074G-0,074G	10,88	9,69
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,88 G	9,8724G-9,8876G-9,896G-9,912G-9,8872G-9,8666G-9,8832G-9,9114G-9,925G-9,833G-9,8326G-9,8252G-9,8264G	10,74	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,39 G	10,3985G-0,4055G-0,3785G-0,3865G-0,396G-0,381G-0,347G-0,3685G-0,3955G-0,4085G-0,3655G-0,3655G-0,3655G-0,3655G	11,26	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,56 G	9,541G-9,5688G-9,5656G-9,5662G-9,5668G-9,5654G-9,5616G-9,5568G-9,5492G-9,5492G-9,552G-9,552G-9,552G-9,552G	10,5	9,25
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,53 G	13,512G-3,526G-3,522G-3,42G-3,542G-3,516G-3,506G-3,506G-3,506G-3,512G-3,438G-3,436G-3,402G-3,416G	15,01	11,05
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,44 G	11,423G-1,5005G-1,4785G-1,4945G-1,4945G-1,462G-1,44G-1,4465G-1,4325G-1,4845G-1,3675G-1,363G-1,3585G-1,36G	12,76	10,99
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	23,1 G	23,125G-3,2G-3,195G-3,21G-3,2G-3,215G-3,17G-3,15G-3,095G-3,045G-2,94G-2,905G-2,825G-2,86G	27,99	20,1
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,56 G	8,742G-8,763G-8,769G-8,784G-8,786G-8,752G-8,716G-8,723G-8,619G-8,629G-8,582G-8,577G-8,561G-8,56G	10,98	6,76
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,13 G	27,055G-7,075G-7,005G-7,075G-7,085G-7,03G-6,935G-6,955G-6,98G-6,975G-6,895G-6,845G-6,76G-6,795G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26 G	25,91G-5,965G-5,9G-5,945G-5,955G-5,915G-5,815G-5,83G-5,86G-5,865G-5,745G-5,72G-5,625G-5,65G	28,67	23,44
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,62 G	22,523G-2,609G-2,482G-2,522G-2,522G-2,492G-2,412G-2,417G-2,441G-2,459G-2,399-2,275G-2,299G	24,86	20,3
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	8,76 G	8,7258G-8,742G-8,7508G-8,7648G-8,766G-8,7028G-8,7452G-8,7386G-8,7382G-8,7474G-8,719G-8,711G-8,723G-8,719G	9,76	8,51
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,35 G	10,364G-0,405G-0,409G-0,401G-0,403G-0,397G-0,387G-0,3355G-0,3775G-0,335G-0,335G-0,335G-0,335G	12,76	9,47
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,14 G	12,122G-2,076G-2,088G-2,098G-2,1G-2,08G-2,08G-2,068G-2,078G-2,066G-2,052G-2,048G-2,024G-2,038G	13,82	10,32
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,62 G	12,596G-2,564G-2,556G-2,592G-2,572G-2,552G-2,536G-2,576G-2,524G-2,54G-2,512G-2,504G-2,484G-2,496G	14	10,69
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,38 G	12,37G-2,396G-2,374G-2,374G-2,374G-2,35G-2,342G-2,342G-2,358G-2,356G-2,32G-2,314G-2,286G-2,3G	13,8	10,52
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	27,25 G	27,17G-7,225G-7,11G-7,16G-7,175G-7,12G-6,99G-7,02G-7,05G-7,045G-6,925G-6,89G-6,81G-6,825G	28,67	23,77
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	22,84 G	22,806G-2,792G-2,818G-2,844G-2,853G-2,812G-2,757G-2,813G-2,862G-2,905G-2,926G-2,922G-2,958G-2,956G	25,04	21,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US 7-10Y Treas. Bd	1	36,86 G	36,712G-6,736G-6,813G-6,878G-6,897G- 6,827G-6,727G-6,745G-6,744G-6,838G-6,816G- 6,776G-6,822G-6,822G	40,87	36,27
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	92,53 G	92,534G-2,572G-2,684G-2,848G-2,848G-2,71G- 2,762G-2,688G-2,692G-2,616G-2,592G-2,592G- 2,592G-2,592G	107,78	86
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	109,44 G	109,1G-9,16G-9,46G-9,62G-9,64G-9,5G-9,38G- 9,52G-9,16G-9,18G-8,74G-8,72G-8,48G-8,64G	133,56	91,41
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	114,76 G	114,48-4,42G-4,44G-4,28G-4,4-4,38G-4,44- 4,32G-4,06G-3,66G-3,68G-3,48G-3,64G-3,34G- 3,16G-2,78G-2,94G-3,14	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	155,5 G	155,02G-5,08G-4,66G-4,82G-4,8G-4,38G- 3,82G-3,96G-3,44G-3,78G-3,26G-3,02G-2,5G- 2,7G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	103,72 G	103,64G-3,52G-3,38G-3,46G-3,46G-3,28G- 3,12G-3,1G-3,12G-3,02G-2,7G-2,76G-2,48G- 2,64G	122,5	86,58
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	65,52 G	65,32G-5,45G-5,4G-5,41G-5,38G-5,27G-5,11G- 5,02G-5,05G-5G-4,72G-4,72G-4,51G-4,54G	75,79	59,68
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(IrI)ETF - S&P 500 U.ETF	1	62,34 G	62,188G-2,268G-2,116G-2,146G-2,208G- 2,074G-1,816G-1,872G-1,864G-1,906G-1,77G- 1,68G-1,47G-1,56G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(IrI)ETF-MSCI USA U.ETF	1	93,36 G	93,02G-2,836G-2,842G-2,926G-3,11G-2,974G- 2,446G-2,684G-2,448G-2,69G-2,278G-2,174G- 1,854G-1,954G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	91,84 G	91,58G-1,68G-1,49G-1,56G-1,66G-1,48G-1,1G- 1,25G-1,24G-1,22G-0,82G-0,73G-0,47G-0,63G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(IrI)ETF-MSCI WORLD U.ETF	1	65,11 G	64,932G-4,936G-4,762G-4,86G-4,876G-4,766G- 4,514G-4,554G-4,626G-4,646G-4,428G-4,362G- 4,156G-4,232G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,64 G	13,576G-3,55G-3,536G-3,536G-3,546G-3,506G- 3,49G-3,496G-3,332G-3,334G-3,246G-3,232G- 3,178G-3,17G	17,06	10,1
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	11,63 G	11,664G-1,69G-1,726G-1,726G-1,738G-1,72G- 1,72G-1,716G-1,712G-1,712G-1,612G-1,604G- 1,574G-1,592G	11,78	9,68
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	31,85 G	31,74G-1,75G-1,83G-1,81G-1,78G-1,77G-1,8G- 1,76G-1,71G	32,03	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	22,34 G	22,32-2,285G-2,3G-2,235G-2,275G-2,295G- 2,255-2,225G-2,13G-2,135G-2,1G-2,145G- 2,065G-2,035G-1,97G-2G	26,34	19,99
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,2 G	9,108G-9,209G-9,193G-9,197G-9,187G-9,175G- 9,151G-9,141G-9,145G-9,14G-9,091G-9,087G- 9,059G-9,065G	10,45	8,4
1		Th.			A1W5DE	IE00BD4TYG73	UBS(IrI)ETF-M.USA hd t.EO U.E.	1	31,79 G	31,755G-1,641G-1,678G-1,723G-1,689G- 1,713G-1,646G-1,595G-1,401G-1,473G-1,35G- 1,314G-1,155G-1,196G	38,99	27,55
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(IrI)ETF-MSCI U.Sel.Fac.Mix	1	25,3 G	25,015G-5,28G-5,22G-5,24G-5,28G-5,22G- 5,12G-5,16G-5,16G-5,18G-5,05G-5,01G-4,95G- 4,985G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,94 G	12,91G-2,882G-2,908G-2,924G-2,924G-2,908G- 2,908G-2,908G-2,91G-2,91G-2,878G-2,88G- 2,852G-2,862G	13,89	11,08
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,07 G	15,04G-5,06G-5,189G-5,215G-5,215G-5,244G- 5,224G-5,199G-5,197G-5,182G-5,053G-5,056G- 5,045G-5,047G	16,47	14,12
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	19,24 G	19,147G-9,4395G-9,517G-9,573G-9,658G- 9,618G-9,5305G-9,369G-9,369G-9,307G- 9,292G-9,276G-9,275G	24,57	16,18
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,79 G	9,774G-9,7876G-9,863G-9,8662G-9,8704G- 9,8206G-9,8014G-9,8112G-9,811G-9,851G- 9,7862G-9,7858G-9,7892G-9,792G	10,62	9,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,52 G	9,5058G-9,543G-9,641G-9,6462G-9,6352G-9,6438G-9,638G-9,6326G-9,5926G-9,5926G-9,4902G-9,4904G-9,4842G-9,4852G	11,31	8,99
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,57 G	10,573G-0,513G-0,625G-0,631G-0,629G-0,6345G-0,637G-0,623G-0,585G-0,617G-0,592G-0,592G-0,592G-0,592G	12,01	9,94
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,69 G	19,684G-9,6755G-9,536G-9,6345G-9,629G-9,6545G-9,591G-9,607G-9,51G-9,4965G-9,4205G-9,397G-9,305G-9,3235G	23,78	16,94
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,92 G	11,815G-2,0835G-2,1305G-2,146G-2,1355G-2,0735G-1,7345G-1,9195G-1,962G-1,788G-1,76G-1,765G-1,772G	16,26	10,88
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,62 G	12,6195G-2,613G-2,6395G-2,662G-2,6595G-2,6595G-2,6505G-2,648G-2,6285G-2,6425G-2,621G-2,621G-2,621G-2,621G	14,67	11,77
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,23 G	13,1615G-3,2365G-3,2375G-3,2705G-3,269G-3,274G-3,2625G-3,2555G-3,2355G-3,2485G-3,2345G-3,2345G-3,2345G-3,2345G	15,28	12,39
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,98 G	14,956G-5,006G-4,972G-4,994G-4,994G-4,954G-4,896G-4,908G-4,874G-4,896G-4,814G-4,792G-4,746G-4,758G	16,61	13,62
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	104 G	103,16G-6,08G-5,48G-4,84G-5,32G-6,28G-6,46G-7,08G-7,42G-7,68G-7,34G-7,34G-7,34G-6,96G	107,68	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	101,76 G	100,96G-3,3G-2,52G-2,04G-2,52G-3,32G-3,28G-4,08G-4,86G-4,88G-4,88G-4,52G	104,88	71,01
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	10,63 G	10,599G-0,6505G-0,6315G-0,652G-0,641G-0,633G-0,6065G-0,6095G-0,6095G-0,634G-0,583G-0,577G-0,5795G-0,5815G	11,82	10,23
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	10,95 G	10,9485G-1,0385G-1,0435G-1,061G-1,0555G-1,0485G-1,0385G-1,0335G-0,9995G-1,0195G-1,004G-0,992G-1,007G-1,006G	13,12	10,11
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,26 G	11,262G-1,254G-1,39G-1,382G-1,3945G-1,385G-1,37G-1,3735G-1,386G-1,3955G-1,3435G-1,3435G-1,3435G-1,3435G	12,32	10,78
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,63 G	12,572G-2,614G-2,57G-2,594G-2,59G-2,56G-2,504G-2,512G-2,466G-2,494G-2,42G-2,4G-2,36G-2,37G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,93 G	12,878G-2,896G-2,862G-2,88G-2,868G-2,842G-2,792G-2,81G-2,754G-2,778G-2,724G-2,712G-2,668G-2,684G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,3 G	13,258G-3,326G-3,306G-3,312G-3,3G-3,29G-3,26G-3,234G-3,198G-3,222G-3,126G-3,104G-3,06G-3,078G	17,26	11,28
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,55 G	14,508G-4,528G-4,506G-4,506G-4,518G-4,47G-4,426G-4,436G-4,408G-4,426G-4,368G-4,354G-4,306G-4,326G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,97 G	14,928G-4,922G-4,89G-4,914G-4,956G-4,918G-4,874G-4,89G-4,786G-4,822G-4,794G-4,782G-4,738G-4,748G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	11,06 G	11,048G-1,046G-1,034G-1,04G-1,034G-1,022G-1,002G-0,988G-0,98G-0,986G-0,894G-0,886G-0,838G-0,854G	13,85	9,47
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12,07 G	12,052G-2,05G-2,058G-2,052G-2,05G-2,02G-1,992G-1,962G-1,994G-1,964G-1,958G-1,954G-1,932G-1,94G	14,07	10,74
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,64 G	5,691G-5,778G-5,737G-5,701G-5,701G-5,57G-5,596G-5,614G-5,614G-5,598G-5,599G	7,84	3,92
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,77 G	4,88G-4,976G-4,995G-4,971G-4,964G-4,8285G-4,857G-4,9905G-4,8565G-4,8615G-4,861G-4,864G	7,51	3,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMF1	IE00BLSN7P11	UBS Fund Management [Luxembourg] S.A. S&P 500 ESG ELITE ETF	1	12,84 G	12,788G-2,776G-2,748G-2,77G-2,79G-2,764G-2,702G-2,712G-2,706G-2,75G-2,716G-2,706G-2,66G-2,67G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	11 G	10,976G-0,966G-0,956G-0,972G-0,958G-0,966G-0,944G-0,924G-0,9G-0,902G-0,85G-0,844G-0,79G-0,8G	13,37	9,32
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,27 G	12,248G-2,272G-2,248G-2,272G-2,272G-2,26G-2,248G-2,238G-2,248G-2,236G-2,206G-2,2G-2,166G-2,188G	13,85	10,16
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,42 G	13,378G-3,35G-3,314G-3,334G-3,334G-3,31G-3,264G-3,26G-3,278G-3,286G-3,282G-3,268G-3,226G-3,238G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,55 G	12,52G-2,518G-2,48G-2,5G-2,5G-2,484G-2,444G-2,452G-2,468G-2,468G-2,446G-2,434G-2,406G-2,414G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,79 G	9,842G-9,817G-9,806G-9,816G-9,805G-9,757G-9,725G-9,723G-9,648G-9,652G-9,579G-9,58G-9,55G-9,569G	11,43	8,66
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,5 G	12,472G-2,448G-2,438G-2,45G-2,46G-2,43G-2,428G-2,416G-2,432G-2,422G-2,42G-2,41G-2,386G-2,404G	13,98	10,6
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,62 G	12,642G-2,568G-2,536G-2,552G-2,552G-2,528G-2,48G-2,482G-2,482G-2,488G-2,492G-2,494G-2,462G-2,478G	14,32	11,51
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,28 G	12,224G-2,208G-2,172G-2,174G-2,162G-2,148G-2,114G-2,1G-2,126G-2,124G-2,092G-2,086G-2,052G-2,068G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,36 G	13,324G-3,318G-3,298G-3,302G-3,326G-3,288G-3,244G-3,242G-3,238G-3,282G-3,22G-3,204G-3,164G-3,178G	15,41	12,01
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,66 G	24,563G-4,573G-4,671G-4,684G-4,771G-4,766G-4,705G-4,683G-4,69G-4,716G-4,72G-4,635G-4,614G-4,623G-4,573G-4,583G	25,95	20,65
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,5 G	116,46G-6,46G-6,46G-6,48G-6,48G-6,53G-6,52G-6,53G-6,5G-6,49G-6,47G-6,48G-6,46G-6,43G-6,42G-6,4G	121,62	114,25
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	32 G	31,933G-1,934G-2,013G-1,93G-1,972G-1,968G-1,939G-1,855G-1,84G-1,788G-1,811G-1,65G-1,555G-1,531G-1,445G-1,437G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,86 G	13,804G-3,842G-3,863G-3,882G-3,88G-3,88G-3,88G-3,88G-3,879G-3,879G-3,88G-3,853G-3,853G-3,853G-3,853G	15,81	13,17
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,29 G	17,253G-7,257G-7,291G-7,262G-7,34G-7,372G-7,319G-7,286G-7,319G-7,391G-7,38G-7,416G-7,429G-7,429G-7,458G-7,456G	19,01	16,77
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	116,57 G	116,25G-6,36G-6,36G-6,48G-6,36G-6,6G-6,12G-6,11G-6,22G-6,58G-6,47G-6,58G-6,7G-6,69G-6,73G-6,74G	125,51	113,26
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	485,51 G	485,44G-6,45G-5,22G-3,29G-4,23G-4,32G-3,77G-1,07G-0,75G-2,17G-2,5G-1,85G-79,54G-9,28G-7,36G-7,89G	693,03	441,65
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	516,08 G	515,95G-5,95G-6,35G-5,73G-5,69G-6,04G-5,93G-5,72G-5,58G-2,78G-2,63G-1,21G-0,27G-9,99G-8,35G-9,01G	618,37	450,34
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	1.218,94 G	1215,14G-5,39G-21,22G-0,14G-0,87G-0,25G-19,4G-6,07G-5,67G-6,4G-6,14G-6,92G-4,53G-3,18G-2,05G-4,03G	1.337,38	1.076,64
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	455,56 G	453,42G-3,28G-5,97G-4,58G-5,39G-6,21G-4,73G-3,16G-3,55G-4,18G-4,38G-1,69G-0,07G-49,89G-8,74G-9,14G	503,56	404,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			986579	LU0067412154	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-China Opportu.(DL)	1	1.118,68 G	1158,011G-7,488G-7,198G-60,259G-55,391G-4,451G-6,05G-6,374G-5,41G-6,91G-7,484G-64,308G-4,726G-6,175G	1.440	883,45
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	372,75 G	371,69G-1,69G-2,1G-2,41G-1,91G-2G-1,47G-1,16G-1,26G-0,33G-0,5G-1,01G-0,72G-0,56G-0,32G-0,49G	393,28	328,1
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	118,04 G	117,88G-7,88G-7,63G-7,66G-7,66G-7,66G-7,59G-7,52G-7,54G-7,39G-7,63G-7,59G-7,09G-7,02G-6,84G-6,82G	141,27	102,1
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,57 G	42,634G-2,634G-2,634G-2,639G-2,654G-2,654G-2,654G-2,649G-2,634G-2,604G-2,604G-2,614G-2,614G-2,609G-2,604G-2,629G	48,75	40,14
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	205,75 G	205,71G-5,71G-5,65G-5,67G-5,68G-5,76G-5,73G-5,7G-5,63G-5,67G-5,52G-5,6G-5,56G-5,57G-5,55G-5,51G	225,62	192,95
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,79 G	14,802G-4,802G-4,799G-4,799G-4,802G-4,798G-4,802G-4,802G-4,798G-4,75G-4,752G-4,732G-4,741G-4,739G-4,72G-4,72G	16,71	13,96
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,39 G	13,393G-3,393G-3,39G-3,391G-3,392G-3,392G-3,394G-3,39G-3,354G-3,358G-3,344G-3,351G-3,351G-3,333G-3,337G	15,1	12,78
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,01 G	14,995G-5,011G-5,026G-5,007G-5,012G-5,025G-4,98G-4,963G-4,987G-4,987G-4,973G-4,979G-5,002G-4,998G-4,987G-4,992G	17,11	14,73
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,3 G	14,3G-4,3G-4,28G-4,28G-4,29G-4,29G-4,27G-4,27G-4,27G-4,27G-4,28G-4,26G-4,25G-4,25G-4,23G-4,24G	17,53	13,39
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	49,65 G	49,528G-9,589G-9,548G-9,497G-9,46G-9,455G-9,415G-9,258G-9,254G-9,167G-8,926G-8,704G-8,545G-8,534G-8,323G-8,42G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	437,85 G	438,42G-8,42G-6,04G-6,57G-6,2G-5,82G-5,13G-4,84G-4,65G-4,84G-4,98G-3,48G-2,45G-2,6G-1,73G-1,83G	571,45	373,25
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	197,16 G	197,08G-7,05G-7,02G-7,08G-7,23G-7,22G-7,23G-7,21G-7,18G-7,12G-7,07G-7,08G-7,24G-7,23G-7,22G-7,03G	221,95	190,13
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.522,51 G	3522,02G-2,02G-2,51G-0,55G-17,12G-9,08G-9,08G-4,18G-3,2G-1,24G-2,71G-1,73G-2,94G-1,97G-1,97G-497,56G	4.199,86	3.183,08
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.411,69 G	1411,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	1.641,16	1.328,62
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.210,31 G	3210,11G-9,85G-9,9G-9,69G-8,7G-11,04G-0,37G-9,9G-8,29G-7,97G-7,09G-6,83G-196,41G-6,15G-5,94G-3,97G	3.734,9	3.003,35
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	887,63 G	887,28G-7,13G-7,01G-7,28G-7,31G-7,95G-7,88G-8,1G-7,58G-7,47G-7,31G-7,28G-7,13G-8,03G-7,99G-7,06G	1.004,49	856,22
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.289,15 G	2288,24G-7,85G-7,56G-8,24G-8,34G-9,99G-90,38G-0,38G-89,41G-8,73G-8,15G-8,24G-7,85G-90,2G-0,1G-87,71G	2.576,17	2.207,43
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.536,23 G	1541,8G-34,06G-2,02G-2,21G-2,51G-1,47G-27,24G-7,24G-4,47G-19,41G-9,81G-9,86G-8,42G-7,33G-7,33G	1.651,08	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.053,19 G	1048,61G-50,69G-0,46G-47,24G-54,23G-6,81G-2,17G-47,38G-9,47G-6,38G-8,77G-3,18G-39,1G-6,61G-5,19G-6,79G	1.325,19	904,41
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	368,99 G	368,99G-9,79G-9,45G-9,82G-9,82G-9,82G-8,47G-8,84G-8,84G-8,84G-8,84G-8,47G-8,47G-8,47G-8,01G	444,35	345,72
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	323,81 G	324,55G-4,62G-4,62G-5,66G-6,19G-6,14G-5,3G-4,9G-4,55G-4,09G-3,61G-3,56G-2,78G-2,75G-1,5G-1,35G	365,55	307,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Bd Fd - EUR Flexible	1	114,79 G	114,64G-4,6G-4,6G-4,71G-4,67G-4,79G-4,82G-4,86G-4,75G-4,56G-4,59G-4,63G-4,41G-4,43G-4,42G-4,39G	141,13	107,38
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.742,39 G	1734,54G-8,43G-6,71G-43,5G-3,5G-3,5G-34,35G-5,1G-5,1G-43,55G-2,39G-4,54G-4,54G-4,54G-4,54G	1.909,16	1.579,09
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.036,72 G	1036,65G-9,1G-7,2G-3,15G-5,02G-4,64G-3,17G-3,17G-2,48G-3,63G-3,35G-0,44G-29,47G-8,98G-9,05G-8,01G	1.225,8	926,87
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,87 G	808,87G-8,87G-8,87G-8,87G-8,98G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,92G-8,92G-8,92G	826,85	784,8
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	107,55 G	107,51G-7,55G-7,5G-7,5G-7,4G-7,5G-7,47G-7,33G-7,34G-7,37G-7,37G-7,33G-6,99G-6,99G-6,96G-6,89G	126,76	98,98
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	86,55 G	85,816G-5,819G-6,24G-6,12G-6,133G-6,119G-5,942G-5,781G-5,6G-5,725G-5,655G-5,057G-4,891G-4,762G-4,529G-4,538G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	252,21 G	251,17G-1,09G-2,63G-2,03G-1,91G-2,02G-1,71G-0,46G-0,87G-0,91G-1,25G-49,75G-8,83G-8,72G-7,92G-8,42G	287,16	226,13
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.613,52 G	1613,56G-3,56G-3,59G-3,46G-2,82G-4,19G-3,69G-3,59G-2,55G-2,38G-1,81G-1,38G-4,17G-4G-4,06G-2,26G	1.895,92	1.485,1
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.632,17 G	2631,6G-1,6G-1,6G-1,03G-29,03G-9,6G-30,17G-27,6G-6,75G-7,03G-6,75G-8,75G-0,2G-0,49G-19,63G-6,78G	3.103,58	2.432,23
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.312,91 G	1313,27G-6,55G-6,31G-5,99G-8,43G-8,19G-20,81G-0,57G-0,1G-0,22G-0,27G-0,22G-15,44G-5,43G-2,05G-2,01G	1.712,41	1.104,38
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.602,51 G	2600,02G-599,51G-601,55G-595,07G-8,21G-85,11G-79,85G-68,84G-70,93G-58,26G-1,42G-48,77G-3,19G-0,68G-25,75G-5,22G	3.216,3	2.198,7
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	707,62 G	708,4G-8,4G-9,25G-10,2G-9,37G-9,28G-7,4G-7,02G-7,52G-6,77G-6,93G-5,99G-18,83G-8,88G-20,43G-12,48G	722,28	526,25
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	158,01 G	157,95G-7,95G-7,62G-7,22G-7,22G-7,32G-7,15G-7,08G-6,97G-7,16G-7,17G-6,9G-6,94G-6,84G-6,76G-6,59G	177,69	134,16
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	184,59 G	184,7G-4,69G-5,15G-4,55G-4,72G-4,96G-4,46G-4,36G-4,7G-4,86G-4,97G-4,91G-4,64G-4,73G-4,35G-4,43G	201	162,06
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	94,87 G	95,104G-5,104G-5,104G-5,104G-5,104G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-5,154G-4,918G-4,918G	101,24	93,45
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	257,33 G	257,2G-7,2G-7,34G-5,72G-5,6G-5,77G-5,78G-5,49G-5,38G-5,36G-5,45G-5,39G-5,11G-5,04G-3,58G-3,58G	304,51	235,2
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	104,68 G	104,67G-4,67G-4,67G-4,64G-4,64G-4,67G-4,65G-4,67G-4,67G-4,19G-4,17G-4,13G-3,6G-3,52G-3,28G-3,28G	122,75	96,16
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	459 G	458,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	603,9	394,6
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	40,46 G	40,26G-0,53G-0,69G-0,95G-1,01G-0,89G-0,7G-0,51G-39,79G	48,63	30,34
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	114,94 G	115,08G-4,9G-4,78G-4,88G-4,42G-4,3G-4,12G-4,56G-4,42G	128,52	102,74
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	Union Investment Luxembourg S.A. UniOpt4	1	94,43 G	94,429G-4,429G-4,429G-4,571G-4,571G-4,571G-4,551G-4,551G-4,551G-4,551G-4,551G-4,409G-4,409G-4,409G-4,409G-4,409G	98,35	91,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	88,78 G	88,39G-8,373G-8,494G-8,297G-8,542G-8,581G-8,478G-8,106G-8,279G-8,359G-8,284G-8,324G-8,137G-8,13G-7,941G-8,041G	105,73	82,67
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	141,74 G	140,54G-0,55G-0,84G-0,73G-0,85G-0,88G-1,24G-1,15G-1,04G-0,83G-0,88G-39,79G-9,44G-9,29G-9,5G-9,71G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	129,12 G	128,54G-8,49G-8,67G-8,31G-8,58G-8,6G-8,85G-8,57G-8,56G-8,67G-8,62G-8,71G-8,59G-8,43G-8,2G-8,22G	135,66	117,71
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.520,15 G	2513,95G-3,95G-8,31G-9,46G-6,91G-5,56G-3,05G-499,52G-8,52G-500,03G-0,7G-495,47G-6,31G-3,5G-88,71G-9,28G	3.096,36	2.171,86
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,93 G	59,751G-9,991G-9,991G-60,034G-0,037G-0,037G-0,037G-59,977G-9,977G-9,977G-9,977G-9,977G-9,918G-9,918G-9,872G-9,872G	62,96	59,08
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	86,63 G	86,231G-6,426G-6,594G-6,471G-6,799G-6,971G-6,685G-6,02G-6,212G-6,697G-6,592G-6,78G-6,707G-6,794G-6,87G-6,874G	98,89	83,69
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	45,22 G	45,18G-5,18G-5,2G-5,19G-5,2G-5,22G-5,25G-5,23G-5,2G-5,16G-5,18G-5,17G-5,16G-5,16G-5,15G	52,81	43,27
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,53 G	20,467G-0,548G-0,549G-0,543G-0,544G-0,584G-0,584G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,568G-0,568G	24,32	19,88
4		Th.			971267	LU0037079034	UniAsia	1	77,52 G	78,022G-8,041G-8,561G-8,512G-8,13G-8,227G-8,123G-7,92G-8,015G-8,009G-7,979G-7,967G-8,118G-8,062G-8,063G-8,076G	95,77	69,22
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	40,67 G	40,587G-0,587G-0,669G-0,669G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G	48,85	38,34
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	71,96 G	71,826G-1,806G-1,805G-1,693G-1,897G-1,897G-1,814G-1,677G-1,597G-1,454G-1,472G-1,399G-1,269G-1,161G-0,9G-1,053G	79,43	66,21
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	71,93 G	71,796G-1,776G-1,775G-1,663G-1,848G-1,848G-1,817G-1,628G-1,548G-1,445G-1,448G-1,383G-1,164G-1,113G-0,852G-0,935G	79,41	66,28
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	160,43 G	161G-1,01G-0,42G-0,44G-1,23G-1,15G-0,93G-0,93G-0,82G-0,44G-0,4G-0,16G-59,85G-9,84G-9,33G-9,57G	168,78	138,9
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	173,39 G	173,46G-3,46G-3,37G-3,39G-3,46G-3,32G-3,29G-3,37G-3,37G-1,96G-2,84G-2,58G-2,37G-2,22G-1,83G-1,92G	174,74	146,45
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	155,84 G	155,64G-5,64G-5,65G-5,6G-5,88G-5,79G-5,79G-5,4G-5,11G-4,83G-4,78G-4,03G-3,48G-3,48G-2,48G-2,63G	206,17	139,11
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	135,45 G	136,52G-6,54G-6,6G-6,65G-7,34G-6,66G-6,85G-6,83G-6,69G-6,07G-6G-5,33G-5,21G-5,27G-5,03G-5,2G	162,55	119,23
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	138,29 G	139,39G-9,37G-8,55G-8,36G-9,1G-8,97G-8,49G-8,14G-8,13G-7,08G-7,22G-7,06G-7G-7G-6,75G-7,01G	164,99	121,64
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.568,9 G	1585,95G-6,44G-92,3G-0,11G-602,43G-5,56G-599,54G-7,76G-600,64G-5,96G-5,88G-8,58G-9,77G-10,44G-3,06G-3,06G	1.781,7	1.442,37
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	479,93 G	479,93G-9,93G-9,93G-80,72G-0,72G-0,72G-0,68G-0,68G-0,68G-0,56G-0,68G-0,56G-79,89G-9,89G-9,89G-9,89G	497,66	471,9
10		Th.			974382	LU0059863547	UniReserve: USD	1	989,8 G	986,36G-6,15G-7,14G-6,31G-6,31G-8,56G-6,06G-3,93G-5,7G-8,98G-9,19G-90,59G-1,32G-1,74G-3,04G-3,25G	1.084,42	911,31







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975012	DE0009750125	Union Investment Privatfonds GmbH UniJapan	1	59,69 G	59,18G-9,215G-9,528G-9,36G-9,473G-9,469G-9,334G-9,2G-9,076G-9,161G-9,134G-8,817G-8,634G-8,67G-8,475G-8,488G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,08 G	47,08G-7,08G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G-7,08G-7,08G-7,08G-7,08G	47,65	46,97
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	36,73 G	36,614G-6,761G-6,777G-6,789G-6,789G-6,789G-6,789G-6,789G-6,809G-6,809G-6,809G-6,772G-6,772G-6,772G-6,744G-6,744G	38,77	36,22
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	79,04 G	78,834G-8,787G-8,564G-8,441G-8,429G-8,352G-8,247G-8,224G-8,148G-8,271G-8,452G-8,306G-8,306G-8,212G-8,107G-8,153G	99,57	64,76
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	83,22 G	83,1G-3,1G-2,95G-2,9G-3,03G-2,97G-2,86G-2,83G-2,78G-2,79G-2,77G-2,64G-2,52G-2,52G-2,39G-2,42G	103	72,27
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	198,39 G	196,481G-7,181G-6,621G-6,551G-6,539G-6,495G-6,553G-7,385G-7,185G-7,245G-6,918G-6,954G-6,779G-6,689G-6,818G-6,441G-6,496G-6,472G-6,095G-5,924G-5,872G-5,728G-4,171G-4,271G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	152,71 G	154,12G-4,04G-2,87G-3,45G-2,89G-3,17G-3,17G-3,07G-2,76G-2,58G-2,4G-2,1G-1,32G-1,32G-1,11G-1,34G	228,5	126,72
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	82,6 G	82,52G-2,52G-2,38G-2,27-2,34G-2,41G-2,34G-2,31G-2,22G-2,19G-2,21G-2,01G-1,92G-1,84G-1,84G-1,73G-1,75G	93,22	71,86
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	42,42 G	42,51G-2,51G-2,49G-2,49G-2,52G-2,47G-2,5G-2,51G-2,48G-2,12G-2,2G-2,08G-1,99G-1,94G-1,78G-1,81G	48,64	39,04
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	36,32 G	36,29G-6,29G-6,31G-6,31G-6,29G-6,31G-6,31G-6,27G-6,28G-6,32G-6,31G-6,3G-6,32G-6,32G-6,32G-6,32G	42	34,38
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	54,05 G	54,011G-4,011G-3,881G-3,771G-3,741G-3,701G-3,591G-3,601G-3,511G-3,581G-3,601G-3,581G-3,571G-3,521G-3,471G-3,481G	64	46,48
10	Euro 0,7	Euro 0,46	10.11.22	A1C81C	DE000A1C81C0		UniRak Konservativ	1	107,23 G	106,99G-7,03G-7,35G-7,52G-7,31G-7,29G-7,31G-7,29G-7,36G-7,33G-7,33G-6,99G-6,92G-6,93G-6,92G-6,93G	129,68	99,68
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	88,16 G	88,2G-8,207G-8,214G-8,214G-8,215G-8,215G-8,215G-8,215G-8,201G-8,201G-8,201G-8,201G-8,201G-8,201G-8,257G-8,257G-8,257G-8,257G-8,257G-8,257G-8,257G	95,5	86,88
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	49,81 G	49,771G-9,811G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,85G-9,85G-9,84G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,8G-9,8G-9,8G	54,3	48,75
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44,13 G	44,175G-4,161G-4,166G-4,161G-4,165G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,154G-4,162G-4,161G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G	47,5	42,2
10		Th.	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	55,8 G	55,311G-5,344G-5,569G-5,507G-5,5G-5,491G-5,209G-5,089G-4,948G-5,048G-5,004G-4,727G-4,575G-4,594G-4,419G-4,476G	61,27	51,49
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	320 G	321,26G-1,26G-0,53G-1,42G-1,79G-1,87G-19,95G-9,34G-8,83G-8,57G-8,27G-7,92G-7,56G-7,45G-6,94G-7,01G	439,74	271,89
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	21,29 G	21,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,28G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G	22,62	21,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	Universal-Investment-Gesellschaft mbH SEB Aktienfonds	1	104,16 G	103,97G-3,97G-3,68G-3,61G-3,6G-3,54G-3,03G-2,97G-2,88G-3,03G-3,11G-3,07G-3,07G-2,96G-2,78G-2,86G	124,15	85,28
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,43 G	66,443G-6,443G-6,436G-6,426G-6,442G-6,425G-6,441G-6,458G-6,435G-6,18G-6,237G-6,221G-6,079G-6,065G-5,991G-5,982G	73,12	64,07
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	34,36 G	34,36G-4,36G-4,36G-4,36G-4,35G-4,35G-4,28G-4,28G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,26G	39,09	32,96
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,22 G	25,26G-5,26G-5,28G-5,27G-5,28G-5,28G-5,32G-5,31G-5,29G-5,25G-5,26G-5,25G-5,24G-5,24G-5,18G-5,17G	28,22	24,71
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	60,66 G	60,59G-0,63G-0,48G-0,49G-0,51G-0,51G-0,24G-0,19G-0,15G-0,16G-0,16G-0,13G-0,1G-0,08G-59,98G-60,02G	72,3	52,84
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	200,88 G	200,65G-0,65G-0,69G-0,55G-0,43G-0,62G-0,21G-0,14G-0,17G-0,06G-199,98G-9,98G-9,93G-9,76G-9,32G-9,33G	204,01	174,27
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	37,01 G	37,05G-7,05G-7,03G-7,03G-7,03G-7,01G-7,1G-7,1G-7,08G-7G-6,99G-6,96G-6,94G-6,94G-6,94G-6,91G	44,58	35,79
10	Euro 1,3	Euro 1 Th.	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,36 G	44,4G-4,4G-4,37G-4,36G-4,37G	45,56	40,74
10			02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	247,61 G	248,36G-8,34G-8,33G-8,32G-8,15G-8,43G-8,06G-8,01G-7,56G-7,37G-7,37G-7,3G-7,16G-7,05G-7,07G-6,91G	348,78	237,32
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	488,85 G	488,71G-8,71G-8,85G-8,58G-8,11G-8,38G-90,28G-89,88G-9,75G-9,41G-9,68G-90,22G-89,55G-9,21G-9,21G-8,68G	562,79	439,7
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,32 G	25,29G-5,29G-5,32G-5,32G-5,35G-5,37G-5,41G-5,4G-5,37G-5,32G-5,32G-5,3G-5,32G-5,31G-5,31G-5,3G	29,99	23,97
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,67 G	45,61G-5,61G-5,67G-5,64G-5,69G-5,7G-5,61G-5,59G-5,59G-5,53G-5,53G-5,53G-5,55G-5,54G-5,52G-5,51G	52,44	43,35
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	62,37 G	62,35G-2,35G-2,36G-2,33G-2,33G-2,35G-2,37G-2,37G-2,36G-2,37G-2,37G-2,36G-2,35G-2,33G-2,33G-2,31G	63,67	57,86
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,2 G	51,724G-1,714G-1,714G-1,69G-1,636G-1,682G-1,672G-1,624G-1,608G-1,547G-1,554G-1,448G-1,34G-1,336G-1,201G-1,246G	61,21	49,17
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	148,19 G	148,11G-8,11G-8,05G-7,98G-7,95G-8,05G-7,89G-7,82G-7,76G-7,75G-7,79G-7,78G-7,64G-7,6G-7,59G-7,43G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	56,4 G	56,36G-6,36G-6,261G-6,183G-6,278G-6,272G-6,015G-5,992G-6,005G-6,026G-6,024G-5,973G-5,9G-5,889G-5,848G-5,848G	57,97	48,6
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	52,06 G	52,09G-2,09G-2,03G-2,05G-2,05G-2,05G-1,96G-1,97G-1,93G-1,83G-1,86G-1,8G-1,78G-1,78G-1,76G-1,73G	58,75	48,3
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	55,52 G	55,47G-5,45G-5,47G-5,52G-5,49G-5,56G-5,59G-5,54G-5,52G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G	62,46	53,5
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	58,22 G	58,18G-8,18G-8,11G-8,11G-8,11G-8,13G-7,99G-7,96G-7,93G-7,93G-7,92G-7,98G-7,88G-7,88G-7,88G-7,82G	64,83	51,59
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	43,41 G	43,313G-3,313G-3,227G-3,133G-3,242G-3,233G-3,102G-3,052G-3,014G-3,039G-3,055G-3,027G-2,984G-2,963G-2,835G-2,899G	48,19	35,33
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,43 G	51,522G-1,551G-1,612G-1,523G-1,566G-1,618G-1,485G-1,39G-1,461G-1,61G-1,581G-1,376G-1,397G-1,405G-1,383G-1,396G	55,55	48,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	Universal-Investment-Gesellschaft mbH R+P Rendite Plus UI	1	131,6 G	131,73G-1,73G-1,69G-1,71G-1,7G-1,7G-1,56G-1,58G-1,56G-1,26G-1,3G-1,33G-1,24G-1,2G-1,12G-1,13G	135,02	126,03
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	171,68 G	171,66G-1,66G-1,44G-1,44G-1,48G-1,48G-1,44G-1,43G-1,42G-1,43G-1,45G-1,42G-1,42G-1,31G-1,25G-1,22G	180,35	158,1
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,39 G	155,99G-6,09G-6,12G-6,04G-6,05G-6,07G-6,15G-5,81G-5,93G-6,2G-6,24G-6,23G-6,05G-6,04G-5,67G-5,73G	179,31	149,19
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,25 G	48,25G-8,25G-8,21G-8,21G-8,22G-8,23G-8,15G-8,12G-8,11G-8,08G-8,11G-8,14G-8,1G-8,08G-8,07G-8,05G	54,73	44,83
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	90,94 G	90,746G-0,72G-0,638G-0,516G-0,627G-0,616G-0,587G-0,355G-0,201G-0,101G-0,121G-89,8G-9,527G-9,397G-8,983G-9,131G	108,75	82,95
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	130,16 G	129,84G-9,82G-9,86G-9,83G-9,66G-9,77G-30,26G-29,99G-9,94G-9,88G-9,9G-9,84G-9,54G-9,45G-9,22G-9,28G	163,45	120,17
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,46 G	47,674G-7,684G-7,461G-7,471G-7,51G-7,515G-7,6G-7,51G-7,51G-7,203G-7,262G-7,123G-7,059G-7,059G-6,94G-6,95G	50,39	44,18
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	149,24 G	149,12G-9,12G-8,91G-8,93G-8,95G-8,95G-9,15G-9,03G-8,93G-8,94G-8,93G-9,13G-8,88G-8,84G-8,84G-8,68G	188,5	132,05
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	115,77 G	115,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	125,59	109,51
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	191,74 G	191,62G-1,62G-1,62G-1,18G-1,25G-1,19G-0,59G-0,46G-0,51G-0,47G-0,49G-0,74G-0,54G-0,44G-0,47G-0,29G	203,13	172,48
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	169,46 G	170,22G-0,25G-0,72G-0,45G-0,45G-0,64G-0,94G-0,66G-0,66G-0,57G-0,56G-0,35G-69,96G-9,91G-9,49G-9,53G	206,6	155,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,53 G	74,63G-4,63G-4,61G-4,6G-4,56G-4,59G-4,55G-4,6G-4,49G-4,32G-4,41G-4,3G-4,29G-4,28G-4,23G-4,23G	84,4	68,47
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,03 G	72,097G-2,082G-2,082G-2,058G-2,058G-2,066G-2,106G-2,121G-2,086G-1,955G-1,947G-1,916G-1,898G-1,867G-1,873G-1,825G	80,1	69,41
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	153,06 G	152,46G-2,42G-2,79G-2,8G-2,8G-2,78G-2,17G-2G-2,01G-1,52G-1,53G-1,28G-1,24G-1,06G-0,52G-0,74G	201,85	143,97
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	138,79 G	138,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	156,22	130,66
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	211,09 G	210,96G-0,96G-0,96G-0,78G-0,72G-0,82G-1,06G-0,98G-0,87G-0,1G-0,33G-0,13G-9,98G-9,68G-9,27G-9,14G	236,96	189,61
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	96,63 G	96,581G-6,591G-6,711G-6,461G-6,491G-6,521G-6,211G-7,181G-7,041G-6,491G-6,901G-6,481G-6,161G-5,941G-5,651G-5,661G	141,63	78,96
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	140,43 G	140,64G-0,63G-0,63G-0,66G-0,77G-0,83G-0,73G-0,77G-0,81G-39,63G-9,8G-9,5G-9,5G-9,37G-9,11G-9,16G	152,83	124,7
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	106,22 G	106,32G-6,58G-6,48G-6,4G-6,45G-6,39G-5,73G-5,62G-5,64G-5,64G-5,85G-5,83G-5,81G-5,8G-5,77G-5,69G	107,95	98,06
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	165,78 G	166,11G-6,11G-6,11G-6,07G-6,07G-6,12G-6,05G-6,18G-6,18G-5,55G-5,56G-5,52G-5,37G-5,19G-4,9G-4,89G	193,81	158,5
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	57,03 G	57,124G-7,124G-7,124G-7,095G-7,095G-7,095G-7,161G-7,161G-7,124G-6,752G-6,834G-6,701G-6,602G-6,604G-6,483G-6,478G	60,55	51,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Seasonal	1	94,14 G	94,16G-4,16G-4,054G-4,063G-4,08G-4,076G-4,135G-4,056G-4,056G-4,082G-4,064G-4,051G-3,98G-3,967G-3,971G-3,971G	101,9	89,02
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	119,14 G	119,3G-9,3G-9,3G-9,23G-9,23G-9,23G-9,29G-9,29G-8,66G-8,72G-8,35G-8,08G-7,97G-7,6G-7,62G	129,47	103,42
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	156,49 G	156,55G-6,59G-6,3G-6,23G-6,24G-6,27G-5,99G-5,87G-5,81G-5,66G-5,63G-5,37G-5,44G-5,32G-5,23G-5,24G	204	132,51
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	99,77 G	100,11G-0,16G-0,18G-0,16G-0,19G-99,774G-9,782G-9,811G-9,799G-9,789G-9,507G-9,425G-9,418G-9,415G-9,417G	108,6	94,05
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	70,05 G	69,968G-9,968G-9,874G-9,813G-9,874G-9,813G-9,544G-9,436G-9,405G-9,421G-9,468G-9,421G-9,328G-9,313G-9,188G-9,235G	82,45	59,02
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	168,05 G	167,62G-7,71G-6,89G-6,7G-6,65G-6,69G-6,66G-6,5G-6,39G-6,52G-6,71G-6,79G-6,66G-6,69G-6,64G-6,63G	185,78	138,84
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	185,18 G	184,94G-4,91G-4,96G-4,97G-4,74G-4,87G-4,56G-4,24G-4,2G-4,24G-4,3G-4,31G-3,86G-3,88G-3,51G-3,48G	195,41	173,3
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	150,98 G	150,98G-0,98G-0,98G-0,9G-0,87G-0,92G-0,94G-1,09G-1,06G-1,03G-1,1G-1,08G-1G-0,94G-0,92G-0,86G	164,37	139,33
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	86,13 G	86,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,613G-6,613G-6,613G-6,613G-6,613G-6,613G-6,613G-6,613G-6,613G	91,07	85,16
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	133,33 G	133,56G-3,56G-3,55G-3,47G-3,49G-3,51G-3,51G-3,54G-3,47G-2,4G-2,59G-2,25G-2,14G-1,96G-1,56G-1,6G	161,56	126,19
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	111,04 G	111,04G-1,04G-1,04G-1,01G-1,01G-1,02G-0,95G-0,93G-0,92G-0,92G-0,92G-0,94G-0,91G-0,9G-0,9G-0,88G	123,79	109,21
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	89,65 G	89,767G-90,02G-89,894G-9,949G-9,955G-90,045G-89,859G-9,817G-9,869G-9,522G-9,604G-9,605G-9,505G-9,408G-9,282G-9,283G	97,69	85,2
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	162,84 G	162,66G-2,66G-2,24G-2,27G-2,15G-2,17G-1,79G-1,67G-1,49G-1,67G-1,7G-1,85G-1,7G-1,58G-1,28G-1,36G	168,4	133,42
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	86,29 G	86,279G-6,279G-6,216G-6,279G-6,287G-6,332G-6,349G-6,36G-6,274G-6,208G-6,218G-6,194G-6,185G-6,154G-6,144G-6,106G	100,29	78,41
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	77,32 G	77,257G-7,296G-7,175G-7,43G-7,398G-7,478G-7,804G-7,804G-7,765G-6,755G-6,805G-6,784G-6,847G-6,705G-6,76G-6,711G-6,704G-6,795G-6,839G-6,61G-6,915G-6,845G-6,686G-6,774G	94,2	70,29
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	126,92 G	126,87G-6,87G-6,86G-6,82G-6,71G-6,68G-6,57G-6,53G-6,58G-6,56G-6,65G-6,57G-6,57G-6,52G-6,53G-6,46G	154,18	118,33
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	81,38 G	81,346G-1,361G-1,301G-1,296G-1,268G-1,253G-0,624G-0,601G-0,625G-0,626G-0,654G-0,632G-0,629G-0,6G-0,604G-0,564G	97,08	78,51
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	112,21 G	112,15G-2,18G-2,14G-2,07G-2,05G-2,03G-1,1G-1,07G-1,11G-1,11G-1,12G-1,1G-1,1G-1,06G-1,07G-1,02G	115,16	100,27
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	101,67 G	101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	112,76	96,19
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	182,31 G	181,75G-1,81G-1,92G-2,45G-2,82G-3,16G-3,46G-3,35G-3,12G-1,79G-1,49G-0,84G-0,84G-0,22G-79,89G-80,18G	215,64	145,23



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Universal-Investment-Gesellschaft mbH Earth Exploration Fund UI	1	37,16 G	37,259G-7,259G-7,186G-7,204G-7,213G-7,214G-7,273G-7,306G-7,339G-6,875G-7,067G-6,807G-6,647G-6,623G-6,43G-6,44G	46,56	30,31
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	82,06 G	81,921G-1,921G-1,961G-1,819G-1,86G-1,89G-1,805G-1,604G-1,604G-1,397G-1,534G-1,493G-1,377G-1,317G-1,165G-1,181G	96,86	74,63
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	44,12 G	44,1G-4,1G-4,1G-4,06G-4,06G-4,06G-3,91G-3,91G-3,91G-3,91G-3,93G-3,92G-3,91G-3,91G-3,9G-3,9G	49,84	41,75
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	216,1 G	215,33G-5,27G-5,09G-5,22G-5,31G-5,49G-5,9G-5,83G-5,73G-5,43G-5,43G-5,52G-5,29G-5,16G-5,74G-5,68G	289,12	184,2
7	Th.	Th.			972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.288,87 G	2298,88G-8,93G-6,58G-8,15G-6,83G-7,74G-4,85G-81,54G-79,72G-68,31G-9G-5,95G-1,85G-1,85G-59,02G-8,13G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.665,85 G	3658,11G-8,83G-5,44G-3,85G-4,94G-6,36G-2,67G-35G-5G-5G-5G-29,86G-6,68G-1,48G-15,63G-5,47G	3.792,4	3.236,35
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	386,04 G	386,88G-6,93G-5,76G-5,64G-5,56G-5,81G-5,45G-5,33G-3,98G-3,09G-3,29G-2,86G-2,78G-2,6G-2,36G-2,02G	496,64	285,99
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU023295988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	209,84 G	210,18G-0,13G-0,07G-9,69G-9,74G-10,48G-9,91G-9,15G-8,59G-7,88G-7,94G-7,52G-7,74G-7,66G-7,67G-7,47G	292,14	179,89
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	33,82 G	33,752G-3,753G-3,803G-3,798G-3,795G-3,804G-3,796G-3,819G-3,821G-3,674G-3,711G-3,666G-3,628G-3,593G-3,523G-3,555G	37,54	31,98
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,64 G	17,63G-7,636G-7,624G-7,626G-7,626G-7,626G-7,626G-7,642G-7,642G-7,637G-7,637G-7,635G-7,635G-7,634G-7,627G-7,625G	20,03	16,94
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,39 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,37G-3,37G-3,36G-3,35G-3,34G-3,34G-3,33G	26,34	22,9
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,79 G	28,97G-8,98G-8,97G-8,97G-8,96G-8,97G-8,96G-8,97G-8,96G-8,84G-8,85G-8,81G-8,76G-8,76G-8,69G-8,72G	34,43	27,06
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	397,44 G	396,95G-6,95G-5,99G-4,83G-5,48G-5,57G-5,11G-5G-4,83G-4,97G-5,86G-5,32G-5,32G-4,87G-4,27G-5,04G	489,4	325,42
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	147,81 G	147,76G-7,77G-7,76G-7,65G-7,63G-7,6G-7,63G-7,55G-7,57G-7,32G-7,34G-7,44G-7,39G-7,33G-7,34G-7,28G	166,5	138,99
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	136,36 G	136,87G-6,87G-6,9G-6,81G-6,76G-6,83G-6,82G-6,74G-6,63G-6,61G-6,65G-6,64G-6,56G-6,54G-5,95G-5,94G	156,84	128,47
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	87,24 G	87,525G-7,524G-7,449G-7,17G-7,15G-7,15G-6,98G-6,98G-6,98G-6,99G-7,22G-7,14G-6,95G-6,97G-6,87G-6,95G	116,26	69,56
1					A3CR8S	IE0000H445G8	VanEck Asset Management B.V. VanEck New China ESG UCITS ETF	1	14,57 G	14,618G-3,968G-4,586G-4,612G-4,594G-4,564G-4,526G-4,446G-4,406G-4,522G-4,454G-4,45G-4,412G-4,408G	18,79	12,67
1	Euro 1,72	Euro 1,76	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	62,07 G	62,03G-58,99G-61,88G-1,93G-1,95G-1,89G-1,79G-1,85G-1,79G-1,24G-1,55G-1,55G-1,4G-1,46G	71,11	52,15
1	Euro 1,26	Euro 0,61	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,15 G	27G-7,1G-7,065G-7,075G-7,13G-7,085G-7,01G-6,99G-6,96G-6,965G-6,88G-6,865G-6,805G-6,81G	30,54	24,31
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,34 G	16,2335G-6,3875G-6,3895G-6,4225G-6,427G-6,4295G-6,413G-6,4075G-6,381G-6,3945G-6,3395G-6,3395G-6,3275G-6,329G	18,54	15,36



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck Asset Management B.V. VanEck EUR Sov. AAA-AA UC.ETF	1	18,73 G	18,629G-8,713G-8,728G-8,7455G-8,755G-8,7595G-8,7405G-8,728G-8,727G-8,727G-8,72G-8,72G-8,72G-8,72G	20,33	18,34
1	Euro 0,83	Euro 1,65	02.03.22		A1T6SY	NL0009690239	VanEck GI.Real Estate UC.ETF	1	36,88 G	36,81G-6,905G-6,835G-6,915G-6,9G-6,835G-6,69G-6,7G-6,67G-6,83G-6,63G-6,555G-6,5G-6,53G	47,6	34,78
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,16 G	12,076G-2,159G-2,1655G-2,1815G-2,1865G-2,201G-2,1785G-2,1635G-2,147G-2,156G-2,1365G-2,138G-2,1315G-2,133G	14,24	11,49
1	Euro 1,23	Euro 1,56	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	34,7 G	34,655G-4,705G-4,72G-4,755G-4,79-4,795G-4,665G-4,625G-4,64G-4,665G-4,595G-4,54G-4,51G-4,435G-4,45G-4,54	35,95	30,62
1		Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	30,58 G	30,445G-0,425G-0,385G-0,425G-0,38G-0,335G-0,285G-0,195G-29,885G-9,975G-9,805G-9,715G-9,55G-9,6G	40,79	24,05
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	30,59 G	30,22G-0,315G-0,275G-0,335G-0,295G-0,225G-0,205G-0,155G-29,675G-9,705G-9,49G-9,41G-9,205G-9,2G	40,76	23,35
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,52 G	45,36G-5,41G-5,29G-5,345G-5,39G-5,275G-5,115G-5,14G-5,055G-5,18G-5,04G-4,99G-4,805G-4,865G	49,93	40,46
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,43 G	50,276G-0,906G-0,866G-0,856G-0,916G-0,81G-0,666G-0,638G-0,664G-0,654G-0,4G-0,356G-0,41G-0,426G	54,2	48,59
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	30,13 G	30,565-0,255G-0,3G-0,37G-0,395G-0,475G-0,325G-0,28G-0,265G-29,99G-30,055G-29,915G-9,875G-9,985-9,795G-9,78G	36,31	24,07
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,85 G	53,846G-4,008G-4,002G-4,004G-4,004G-4,002G-3,722G-3,796G-3,812G-3,866G-3,702G-3,702G-3,702G-3,702G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,53 G	95,424G-5,944G-5,934G-5,924G-5,99G-5,936G-5,636G-5,876G-6,064G-6,164G-5,386G-5,366G-5,314G-5,32G	103,69	89,34
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	23,35 G	23,26G-3,37G-3,295G-3,295G-3,3G-3,24G-3,22G-3,16G-3,12G-3,145G-3,105G-3,085G-3,025G-3,035G	24,82	20,93
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	27,71 G	27,995-7,725G-7,86G-7,91G-7,965G-7,98G-7,955G-7,815G-7,75G-7,52G-7,505G-7,405G-7,36G-7,17G-7,19G	37,23	24,39
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	19,91 G	19,804G-9,884G-9,828G-9,904-9,864G-9,902G-9,866G-9,788G-9,79G-9,844G-9,904G-9,828G-9,824G-9,638G-9,682G	27	16,19
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,34 G	2,3265G-2,371G-2,3855G-2,3895G-2,394G-2,3905G-2,364G-2,367G-2,289G-2,2975G-2,2645G-2,236G-2,217G-2,2165G	12,21	2,12
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,11 G	11,086G-1,194G-1,202G-1,224G-1,226G-1,224G-1,184G-1,184G-1,07G-1,116G-1,02G-0,98G-0,942G-0,94G	15,43	9,35
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,37 G	10,338G-0,368G-0,332G-0,348G-0,366G-0,36G-0,308G-0,308G-0,298G-0,308G-0,252G-0,226G-0,198G-0,196G	15,84	9,82
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,79 G	16,642G-6,856G-6,802G-6,802G-6,802G-6,802G-6,688G-6,742G-6,588G-6,616G-6,45G-6,404G-6,424G-6,416G	22,09	14,66
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,39 G	21,33G-1,305G-1,315G-1,365G-1,395G-1,335G-1,305G-1,28G-1,26G-1,235G-1,145G-1,125G-0,97G-1G	21,71	20,12
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	21,07 G	20,985G-1,3G-1,215G-1,265G-1,29G-1,23G-1,205G-1,205G-0,995G-1,095G-1,055G-1,03G-0,92G-0,945G	21,51	19,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9J	IE000YU9K6K2	VanEck Investments Ltd. VanEck Space UCITS ETF	1	20,31 G	20,53G-0,64G-0,59G-0,615G-0,625G-0,57G-0,5G-0,505G-0,455G-0,45G-0,035G-0,005G-19,944G-9,966G	22,3	18,12
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,36 G	19,674G-9,722G-9,672G-9,698G-9,706G-9,656G-9,606G-9,616G-9,572G-9,558G-9,386G-9,356G-9,302G-9,316G	21,99	17,89
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,4 G	4,386G-4,4005G-4,386G-4,39G-4,398G-4,3905G-4,371G-4,3715G-4,371G-4,371G-4,352G-4,347G-4,3325G-4,337G	5,11	4,05
7	US\$ 0,08	US\$ 0,02	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,29 G	4,281G-4,2835G-4,2825G-4,2885G-4,2875G-4,278G-4,2665G-4,279G-4,2615G-4,2675G-4,2495G-4,2455G-4,232G-4,236G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,31 G	4,3102G-4,3388G-4,3384G-4,3444G-4,3393G-4,3418G-4,3459G-4,3403G-4,3345G-4,3393G-4,316G-4,3157G-4,3157G-4,3157G	5,04	3,95
7	Euro 0,07	Euro 0,05	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,18 G	4,182G-4,2196G-4,2088G-4,2159G-4,2089G-4,2144G-4,2248G-4,2204G-4,2154G-4,2193G-4,196G-4,196G-4,196G-4,196G	5	3,89
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	96,1 G	95,92G-5,98G-5,82G-5,96G-5,98G-5,77G-5,44G-5,5G-5,41G-5,42G-5,15G-5,05G-4,76G-4,87G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	30,24 G	30,15G-0,125G-0,26G-0,235G-0,235G-0,205G-0,19G-0,2G-0,135G-0,255G-0,08G-0,07G-29,94G-9,98G	31,58	26,61
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	92,97 G	92,66G-2,86G-2,6G-2,77G-2,77G-2,61G-2,18G-2,33G-2,3G-2,32G-1,92G-1,85G-1,54G-1,65G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,76 G	36,69G-6,665G-6,645G-6,685G-6,715G-6,655G-6,655G-6,645G-6,61G-6,605G-6,505G-6,495G-6,445G-6,46G	39,74	31,41
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,1 G	37,06G-6,975G-7,005G-7,02G-7,045G-6,97G-6,95G-6,925G-6,915G-6,95G-6,855G-6,845G-6,76G-6,795G	41,37	31,47
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,62 G	24,375G-4,415G-4,4G-4,4G-4,39G-4,355G-4,295G-4,26G-4,28G-4,305G-4,215G-4,205G-4,125G-4,15G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	74,67 G	74,47G-4,59G-4,43G-4,54G-4,62G-4,39G-4,19G-4,24G-4,24G-4,21G-3,94G-3,99-3,6G-3,69G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27 G	26,965G-7,045G-7,005G-7,015G-7,005G-6,96G-6,89G-6,865G-6,815G-6,765G-6,67G-6,665G-6,585G-6,595G	29,42	24,2
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	58,04 G	57,95G-8,04G-7,91G-8G-8,11G-8,03G-7,78G-7,79G-7,76G-7,73G-7,54G-7,49G-7,2G-7,26G	59,31	52,33
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	50,39 G	50,71G-1,09G-0,69G-0,77G-0,75G-0,55G-0,42G-0,42G-0,26G-0,19G-49,9G-9,91G-9,81G-9,895G	57,6	45,87
7	Euro 1,17	Euro 0,15	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,32 G	34,32G-4,25G-4,245G-4,275G-4,295G-4,27-4,27-4,235G-4,215G-4,19G-4,2G-4,195G-4,105G-4,1G-4,015G-4,055G	38,23	29,34
7	US\$ 1,2	US\$ 0,27	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,77 G	23,795G-3,86G-3,805G-3,86G-3,81G-3,805G-3,72G-3,71G-3,65G-3,635G-3,57G-3,575G-3,51G-3,55G	26,66	21,36
7	US\$ 0,65	US\$ 0,04	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,16 G	27,92G-8,005G-7,94G-7,93G-7,915G-7,875G-7,815G-7,765G-7,815G-7,825G-7,71G-7,7G-7,62G-7,65G	31,88	26,01
7	US\$ 2,27	US\$ 0,49	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	57,02 G	56,85G-6,91-6,96G-6,83G-6,9G-6,9G-6,85-6,81G-6,66G-6,69G-6,68G-6,66-6,63G-6,64-6,44G-6,36G-6,17G-6,25G	59,63	51,55
7	US\$ 1,89	US\$ 0,74	13.10.22		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	51,79 G	52,04G-1,81G-2,04G-2,1G-2,13G-1,95G-1,79G-1,85G-1,49G-1,54G-1,39G-1,39G-1,24G-1,32G	60,63	47,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,12	US\$ 0,5	13.10.22		A1JX52	IE00B3RBWM25	Vanguard Group [Ireland] Ltd Vanguard FTSE All-World U.ETF	1	98,94 G	99,17-8,79G-8,8G-8,63G-8,8G-8,79G-8,57G-8,29G-8,31G-8,26G-8,26G-7,98G-7,81-7,89G-7,6G-7,72G	110,7	90,73
7	US\$ 1,02	US\$ 0,26	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	73,2 G	73,036G-3,08G-2,926G-3,082-3,042G-3,052G-2,912G-2,612G-2,676G-2,708G-2,732G-2,524G-2,39G-2,17G-2,258G	80,85	65,85
7	£ 1,27	£ 0,38	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,56 G	38,555G-8,415G-8,535G-8,595G-8,635G-8,595G-8,58G-8,605G-8,55G-8,5G-8,435G-8,425G-8,355G-8,385G	40,62	33,38
7	£ 0,28	£ 0,13	18.08.22		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	21,37 G	21,328G-1,353G-1,363G-1,457G-1,412G-1,475G-1,433G-1,4G-1,361G-1,392G-1,352G-1,354G-1,356G-1,356G	28,9	17,42
7	Euro 0,26	Euro 0,12	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,48 G	21,409G-1,554G-1,564G-1,58G-1,572G-1,549G-1,608G-1,587G-1,555G-1,566G-1,459G-1,458G-1,446G-1,449G	25,03	19,76
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,94 G	24,898G-4,968G-4,96G-4,984G-4,987G-4,972G-4,978G-4,949G-4,894G-4,909G-4,838G-4,817G-4,809G-4,817G	28,69	23,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	21,6 G	21,606G-1,813G-1,824G-1,921G-1,899G-1,968G-1,929G-1,913G-1,908G-1,94G-1,754G-1,758G-1,742G-1,756G	28,65	17,92
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,62 G	50,44G-0,81G-0,716G-0,752G-0,752G-0,804G-0,81G-0,77G-0,568G-0,652G-0,556G-0,56G-0,56G-0,56G	60,26	46,93
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,04 G	22,992G-3,056G-3,05G-3,082G-3,093G-3,123G-3,091G-3,061G-3,028G-3,057G-3,024G-3,024G-3,004G-3,002G	26,8	21,74
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,98 G	46,976G-7,086G-7,069G-7,15G-7,154G-7,166G-7,124G-7,112G-7,073G-7,089G-7,013G-7,013G-7,013G-7,013G	53,06	44,46
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	49,28 G	49,114G-9,318G-9,172G-9,228G-9,272G-9,103G-9,107G-9,145G-9,122G-9,3G-9,202G-9,214G-9,224G-9,224G	52,87	48,01
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,89 G	27,835G-7,805G-7,815G-7,84G-7,825G-7,855G-7,78G-7,765G-7,72G-7,735G-7,575G-7,555G-7,49G-7,505G	30,89	25,79
7	Euro 0,4	Euro 0	13.10.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,83 G	21,82G-1,79G-1,795G-1,89G-1,815G-1,675G-1,845G-1,84G-1,81G-1,805G-1,74G-1,735G-1,73G-1,73G	25,38	20,53
7	Euro 0,51	Euro 0,3	13.10.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,01 G	27,01G-6,89G-6,845G-6,975G-6,875G-6,835G-6,86G-6,865G-6,86G-6,875G-6,75G-6,735G-6,675G-6,675G	30,25	25
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,97 G	23,905G-4,08G-4,07G-4,14G-4,195G-4,07G-4,09G-4,085G-4,045G-4,05G-3,97G-3,945G-3,93G-3,95G	27,36	22,7
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,96 G	25,96G-6,055G-5,885G-5,915G-5,955G-5,955G-5,855G-5,865G-5,855G-5,83G-5,695G-5,69G-5,65G-5,665G	29,11	24,24
7	Euro 0,45	Euro 0	13.10.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,31 G	23,26G-3,445G-3,445G-3,45G-3,395G-3,255G-3,4G-3,395G-3,36G-3,375G-3,265G-3,255G-3,24G-3,255G	26,84	22,04
7	Euro 0,5	Euro 0,3	13.10.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,1 G	25,095G-5,06G-5,015G-5,12G-5,045G-4,925G-5,05G-5,04G-5,015G-5,025G-4,875G-4,855G-4,82G-4,835G	28,52	23,43
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,39 G	22,39G-2,455G-2,455G-2,49G-2,455G-2,455G-2,455G-2,455G-2,455G-2,36G-2,31G-2,31G-2,3G-2,3G	25,76	21,07
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,44 G	22,392G-2,414G-2,411G-2,471G-2,491G-2,491G-2,456G-2,434G-2,421G-2,423G-2,408G-2,408G-2,394G-2,392G	25,71	21,17
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	71,46 G	71,258G-1,31G-1,146G-1,276G-1,304G-1,16G-0,872G-0,934G-0,948G-1,018G-0,802G-0,686G-0,492-0,434G-0,526G	78,38	64,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Group [Ireland] Ltd Vanguard Fds-V.Ger.All Cap U.E	1	23,47 G	23,43G-3,28G-3,345G-3,345G-3,355G-3,325G-3,325G-3,305G-3,3G-3,335G-3,29G-3,285G-3,245G-3,275G	28,93	19,14
7	US\$ 0,57	US\$ 0,43	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,02 G	45,94G-6,014G-5,902G-5,93G-5,978G-5,872G-5,814G-5,908G-6,045G-6,125G-6,085G-6,085G-6,15G-6,155G	50,28	43,99
7	Euro 0,35	Euro 0,2	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	47,52 G	47,455G-7,564G-7,519G-7,591G-7,586G-7,629G-7,606G-7,566G-7,546G-7,562G-7,505G-7,515G-7,5G-7,5G	54	44,92
7	Euro 0,03	Euro 0,06	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,03 G	22,986G-3,043G-3,05G-3,084G-3,103G-3,126G-3,089G-3,061G-3,029G-3,046G-3,016G-3,014G-2,998G-2,998G	26,89	21,75
7	US\$ 1,48	US\$ 0,6	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,96 G	44,85G-4,97G-4,823G-4,905G-4,953G-4,831G-4,762G-4,796G-4,795G-4,954G-4,854G-4,866G-4,886G-4,885G	49,74	43,55
7	US\$ 0,34	US\$ 0,2	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,26 G	21,188G-1,223G-1,186G-1,226G-1,24G-1,205G-1,148G-1,166G-1,192G-1,24G-1,222G-1,216G-1,226G-1,226G	23,23	21,05
7	US\$ 2,01	US\$ 0,7	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,27 G	39,27G-9,246G-9,18G-9,199G-9,377G-9,156G-9,169G-9,195G-9,114G-9,278G-9,017G-9,017G-9,017G-9,017G	44,88	37,45
7	£ 0,93	£ 0,23	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	35,11 G	35,115G-5,18G-5,115G-5,185G-5,23G-5,15G-5,08G-5G-4,935G-4,89G-4,79G-4,77G-4,72G-4,745G	44,5	28,82
7	US\$ 1,56	US\$ 0,31	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	75,35 G	75,17G-5,14G-5,06G-5,14G-5,19G-5,06G-4,81G-4,82G-4,81G-4,81G-4,56G-4,51G-4,28G-4,36G	84,01	68,42
7	US\$ 1,31	US\$ 0,34	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	94,03 G	93,74G-3,89G-3,66G-3,79G-3,76G-3,56G-3,22G-3,28G-3,32G-3,36G-3G-2,92G-2,59G-2,71G	104,82	84,77
7	Euro 1,11	Euro 0,07	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,12 G	34,1G-4,07G-4,055G-4,06G-4,09G-4,025G-3,99G-3,96G-4G-3,985G-3,905G-3,88G-3,805G-3,85G	39,22	28,94
7	Euro 0	Euro 0	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,93 G	4,9225G-4,9015G-4,927G-4,93G-4,93G-4,923G-4,9165G-4,91G-4,8915G-4,9145G-4,893G-4,892G-4,878G-4,886G	4,96	4,18
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,44 G	5,428G-5,453G-5,428G-5,425G-5,425G-5,415G-5,4G-5,395G-5,374G-5,396G-5,362G-5,361G-5,347G-5,35G	5,6	4,87
7					A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,45 G	5,221G-5,458G-5,433G-5,43G-5,426G-5,418G-5,408G-5,4G-5,38G-5,402G-5,368G-5,367G-5,353G-5,356G	5,59	4,88
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,27 G	5,282G-5,343G-5,36G-5,363G-5,363G-5,341G-5,324G-5,33G-5,275G-5,307G-5,234G-5,234G-5,219G-5,229G	5,38	2,98
7					A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,32 G	5,336G-5,348G-5,359G-5,367G-5,367G-5,345G-5,329G-5,334G-5,28G-5,311G-5,287G-5,286G-5,274G-5,28G	5,39	2,99
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,37 G	4,355G-4,3525G-4,3645G-4,3715G-4,374G-4,3645G-4,3465G-4,323G-4,321G-4,3475G-4,3175G-4,3095G-4,2945G-4,2995G	4,91	4,11
7	US\$ 0	US\$ 0	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,37 G	4,3555G-4,348G-4,36G-4,367G-4,3695G-4,3595G-4,3425G-4,319G-4,317G-4,3435G-4,3175G-4,3105G-4,297G-4,301G	4,91	4,13
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,11 G	5,104G-5,1436G-5,1094G-5,1126G-5,1196G-5,1196G-5,137G-5,139G-5,1368G-5,1342G-5,13G-5,128G-5,107G-5,107G	5,16	5,02
7					A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,11 G	5,104G-5,1434G-5,1094G-5,1126G-5,1196G-5,1196G-5,136G-5,1388G-5,1366G-5,1342G-5,106G-5,107G-5,107G-5,107G	5,16	5,02
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,12 G	5,126G-5,1648G-5,1096G-5,12G-5,1202G-5,12G-5,15G-5,1332G-5,1212G-5,1292G-5,113G-5,112G-5,082G-5,087G	5,16	4,99

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJRM	IE000JQV8511	Vanguard Group [Ireland] Ltd Vanguard Fds-V ESG USD C.B ETF	1	4,88 G	4,8785G-4,9101G-4,8689G-4,8689G-4,8787G-4,8688G-4,8732G-4,8652G-4,8733G-4,8901G-4,8835G-4,8825G-4,869G-4,8725G	4,92	4,84
7					A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,88 G	4,8785G-4,9101G-4,8751G-4,8868G-4,8868G-4,8748G-4,8732G-4,8689G-4,8733G-4,8901G-4,8835G-4,8825G-4,869G-4,8725G	4,92	4,84
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,95 G	4,94G-4,909G-4,9355G-4,938G-4,938G-4,9315G-4,925G-4,919G-4,8995G-4,923G-4,912G-4,9105G-4,898G-4,905G	4,97	4,21
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	156,39 G	156,21G-6,21G-5,89G-6G-5,9G-5,9G-5,9G-5,74G-5,79G-6,14G-6,25G-6,2G-6,2G-6,15G-6,15G-5,99G	188,91	139,18
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	91,29 G	90,759G-0,759G-0,654G-0,426G-0,729G-0,659G-0,114G-89,935G-9,573G-8,501G-8,451G-8,069G-7,831G-7,687G-7,429G-8,337G	146	79,15
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	226,22 G	225,59G-5,59G-4,61G-4,52G-4,43G-4,48G-4,26G-4,32G-4,1G-4,55G-5,28G-5,36G-5,13G-5,15G-5,28G-5,16G	283,5	203,78
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	153,47 G	153,08G-3,07G-3,09G-2,7G-3,05G-3,38G-2,79G-2,41G-2,41G-1,2G-1,34G-1,15G-0,8G-0,68G-0,12G-0,31G	185,88	138,31
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	148,53 G	148,06G-8,08G-7,98G-7,72G-7,83G-7,98G-7,71G-7,49G-7,39G-7,11G-7,26G-7,02G-6,72G-6,61G-6,04G-6,23G	179,8	133,81
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	76,86 G	76,816G-6,888G-6,848G-6,872G-6,959G-6,074G-6,029G-6,143G-5,874G-5,748G-5,547G-5,42G-5,161G-4,972G-5,024G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	240,14 G	242,81G-2,8G-1,66G-1,49G-1,4G-1,6G-2,78G-2,72G-2,45G-1,67G-1,93G-1,9G-1,46G-1,58G-0,88G-1,1G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	485,91 G	486,08G-6,14G-7,22G-6,54G-7,48G-7,26G-7,92G-6,88G-6,5G-4,43G-5,63G-3,9G-2,95G-3,17G-1,4G-2,13G	574,69	425,68
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	209,12 G	208,78G-8,78G-8,37G-8,4G-8,44G-8,44G-8,29G-8,25G-7,86G-8,12G-8,05G-7,94G-7,97G-7,75G-7,63G-7,45G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.228,87 G	2231,64G-1,64G-1,64G-0,4G-0,62G-13,85G-3,85G-3,85G-33,14G-15,35G-9,29G-5,72G-9,96G-10,4G-5,66G-4,57G	2.800	1.994,32
9	Euro 0,11	Euro 1,84	28.11.22		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	213,57 G	213,06G-3,06G-2,7G-2,73G-2,82G-2,73G-2,63G-2,4G-2,22G-2,27G-2,64G-2,17G-2,17G-1,94G-1,61G-1,56G	315,78	173,71
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	231,51 G	232,001G-2,001G-1,039G-1,242G-1,629G-1,679G-1,421G-1,341G-1,47G-1,441G-1,351G-1,386G-1,252G-1,133G-1,128G-1,123G	338,91	188,06
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	110,61 G	110,522G-0,593G-0,653G-0,774G-0,73G-0,681G-0,605G-0,403G-0,409G-0,496G-0,566G-0,512G-0,446G-0,446G-0,424G-0,495G	115,2	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	129,11 G	129,1G-9,1G-9,22G-9,28G-9,28G-9,28G-9,28G-9,28G-9,26G-9,26G-9,26G-9,26G-9,08G-9,08G-9,08G-9,08G	135,19	126,64
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	293,75 G	293,49G-3,47G-3,33G-3,07G-3,06G-3,16G-2,62G-2,62G-2,1G-1,8G-1,88G-1,28G-0,81G-0,82G-0,31G-0,17G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	359,68 G	359,52G-9,52G-8,79G-7,56G-8,5G-8,18G-7,55G-7,02G-6,55G-7,15G-7,22G-7,13G-6,88G-6,63G-6,41G-5,98G	422,72	317,57
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92 G	93,081G-3,081G-3,081G-3,18G-3,22G-3,29G-3,37G-3,35G-3,06G-3,05G-2,97G-2,98G-2,97G-2,99G-2,99G-2,96G	109,22	88,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			724774	LU0153585723	Vontobel Asset Management S.A. Vontobel-Euro Corp.Bond	1	161,64 G	161,49G-1,46G-1,46G-1,57G-1,52G-1,64G-1,67G-1,71G-1,6G-1,69G-1,6G-1,61G-1,58G-1,59G-1,58G-1,55G	187,42	152,62
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	99,89 G	99,79G-9,811G-100,01G-99,984G-9,928G-100G-0,01G-99,901G-9,84G-9,917G-9,932G-9,912G-9,901G-9,861G-9,901G-9,881G	109,56	93,11
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	324,1 G	323,3G-3,27G-3,32G-3,24G-2,83G-3,12G-2,6G-2,04G-2,03G-1,86G-1,82G-1,36G-0,84G-0,61G-19,56G-20,08G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	338,54 G	337,72G-7,64G-7,69G-7,62G-7,19G-7,49G-6,95G-6,43G-6,35G-6,17G-6,13G-5,65G-5,06G-4,87G-4,16G-4,31G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	169,01 G	168,75G-8,71G-8,69G-8,21G-8,67G-8,56G-8,54G-8,23G-7,89G-7,57G-7,83G-7,18G-6,68G-6,59G-5,8G-6,06G	217,65	146,65
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	285,05 G	286,01G-5,92G-5,65G-5,7G-5,72G-5,63G-5,67G-5,59G-4,71G-3,65G-4,36G-3,31G-2,33G-2,41G-79,91G-80,43G	343,92	249,73
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	161,94 G	162,57G-2,55G-2,55G-2,5G-2,39G-2,14G-2,29G-2,24G-2,01G-0,74G-0,98G-0,71G-0,27G-0,27G-59,98G-60,04G	216,87	143,64
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	400,91 G	402,31G-2,16G-2,34G-1,12G-1,33G-1,59G-0,63G-399,93G-401,62G-399,35G-9,46G-9,63G-8,92G-9,1G-8,6G-9,1G	487,33	365,48
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	469,38 G	470,74G-0,56G-0,81G-69,53G-9,7G-9,99G-8,7G-7,71G-9,94G-7,48G-7,28G-7,71G-7,39G-6,9G-6,33G-7,11G	568,45	425,22
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	75,99 G	76,05G-6,05G-6,02G-6,04G-6,03G-6,03G-6,03G-6,01G-6G-6,11G-6,09G-6,09G-6,09G-6,08G-6,09G-6,07G	94,24	73,21
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	142,57 G	142,46G-2,46G-2,45G-2,54G-2,51G-2,58G-2,62G-2,66G-3,1G-3,06G-3,05G-3,05G-3G-3,05G-3,04G-3G	171,81	133,59
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.725,58 G	1717,81G-6,87G-8,69G-6,33G-7,75G-20,99G-15,53G-9,3G-8,96G-11,16G-3,35G-0,07G-5,28G-6,7G-1,99G-3,24G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	285,06 G	283,59G-3,59G-3,89G-4,29G-3,93G-4,67G-3,73G-3,07G-4,28G-5,2G-4,74G-5,25G-5,45G-5,39G-7,17G-7,25G	334,71	278,32
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	220,21 G	220G-0,04G-0,27G-0,76G-0,65G-0,56G-0,37G-19,88G-20G-0,16G-0,2G-19,84G-9,82G-9,84G-9,84G-9,84G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	358,98 G	358,48G-8,35G-8,73G-8,73G-8,85G-8,98G-9,11G-9,25G-9,42G-8,88G-8,86G-9,12G-8,97G-9,05G-9,03G-8,9G	431,76	333,76
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	128,19 G	127,98G-7,94G-7,94G-8,07G-8,02G-8,21G-8,21G-8,17G-8,36G-8,14G-8,21G-8,18G-8,19G-8,18G-8,18G-8,14G	155,08	119,82
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	529,32 G	533,016G-3,11G-1,323G-0,135G-1,05G-1,372G-0,318G-28,669G-9,456G-31,278G-0,956G-1,471G-1,342G-1,931G-1,902G-2,491G	648,4	499,95
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	652,09 G	654,81G-4,825G-5,474G-4,622G-4,429G-4,904G-3,107G-1,405G-1,929G-49,642G-9,331G-9,197G-8,638G-9,024G-8,519G-9,311G	789,07	611,22
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	312,48 G	312,381G-2,411G-2,171G-1,821G-2,441G-2,111G-2,411G-1,091G-0,731G-0,571G-1,011G-0,121G-9,501G-9,301G-8,661G-8,841G	335,68	279,5



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	269,63 G	268,87G-8,79G-8,8G-8,84G-8,81G-8,7G-8,75G-8,12G-7,72G-7,4G-7,86G-6,9G-6,23G-6,46G-5,2G-5,55G	285,38	244,47
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	163,36 G	163,23G-3,23G-2,99G-2,69G-3,08G-3,06G-2,76G-3,27G-3,27G-3,3G-3,24G-3,04G-2,93G-2,74G-2,48G-2,52G	191,98	143,75
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	706 G	715,57G-3,71G-3,87G-2,91G-4,46G-3,19G-2,92G-6,94G-8,74G-9,21G-8,38G-7,62G-6,74G-4,71G-3,8G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	118,85 G	119,66G-9,71G-20,33G-0,49G-0,91G-1G-0,88G-0,53G-0,61G-0,9G-0,86G-0,66G-0,7G-0,74G-0,71G-0,84G	140,31	111,49
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	146,86 G	147,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-6,62G-6,26G-6,26G-6,26G	161,94	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	652,3 G	652,55G-2,59G-2,19G-2,11G-1,76G-1,83G-1,64G-2,52G-2,59G-45,19G-7,87G-6,93G-4,1G-4G-2,46G-2,17G	725,35	555,46
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	165,41 G	166,64G-6,65G-6,87G-7,52G-7,68G-8,21G-8,03G-7,94G-7,87G-7,66G-7,37G-7,95G-8G-8,09G-8,08G-8,2G	194,22	154,79
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	381,02 G	380,08G-0,08G-79,22G-9,39G-9,91G-9,65G-8,98G-9,99G-80,05G-0,05G-0,17G-79,37G-9,5G-9,2G-8,33G-8,42G	434,59	325,08
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	528,6 G	528,33G-8,33G-8,97G-9,72G-9,06G-9,71G-7,58G-33,68G-3,79G-3,79G-3,09G-3,98G-3,51G-3,24G-3,56G-3,74G	540,89	419,6
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,48 G	43,53G-3,53G-3,53G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,54G-3,53G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G	48,7	42,5
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	20,16 G	20,15G-0G-0,075G-0,08G-0,075G-0,05G-0,04G-0,035G-19,958G-20,055G-0,005G-19,998G-9,936G-9,952G	22,37	16,95
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,97 G	19,76G-9,842G-9,908G-9,896G-9,88G-9,866G-9,852G-9,858G-9,826G-9,912G-9,828G-9,822G-9,76G-9,776G	20,66	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,54 G	19,426G-9,402G-9,414G-9,404G-9,388G-9,37G-9,316G-9,312G-9,312G-9,33G-9,192G-9,182G-9,124G-9,132G	20,95	17,89
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,72 G	12,806G-2,75G-2,788G-2,776G-2,788G-2,764G-2,716G-2,732G-2,718G-2,714G-2,698G-2,692G-2,664G-2,688G	14,76	11,69
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,32 G	16,496G-6,478G-6,478G-6,502G-6,502G-6,454G-6,402G-6,502G-6,402G-6,402G-6,298G-6,304G-6,252G-6,286G	18,56	14,91
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,73 G	11,716G-1,656G-1,738G-1,756G-1,762G-1,742G-1,746G-1,748G-1,69G-1,732G-1,696G-1,696G-1,648G-1,664G	12,57	9,81
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,84 G	17,824G-7,768G-7,84G-7,888G-7,888G-7,846G-7,818G-7,816G-7,724G-7,73G-7,694G-7,696G-7,626G-7,654G	21,72	15,11
1	US\$ 0,64	US\$ 0,53	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	23,01 G	22,875G-2,88G-2,92G-2,955G-2,96G-2,9G-2,845G-2,885G-2,815G-2,83G-2,755G-2,72G-2,675G-2,69G	23,67	19,42
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	14,61 G	14,5G-4,53G-4,52G-4,51G-4,49G-4,46G-4,47G-4,44G-4,49G	15,07	12,55
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,15 G	19,114G-9,068G-9,088G-9,084G-9,1G-9,042G-8,986G-9,046G-9,104G-9,186G-9,15G-9,142G-9G-9,02G	20,19	15,95



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	19,76 G	19,706G-9,592G-9,598G-9,628G-9,648G-9,572G-9,514G-9,562G-9,58G-9,682G-9,616G-9,616G-9,542G-9,562G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,97 G	18,96G-8,908G-8,934G-8,962G-8,96G-8,934G-8,86G-8,882G-8,802G-8,936G-8,874G-8,832G-8,814G-8,832G	24,18	17,53
1		US\$ 0,14	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,87 G	18,85G-8,788G-8,818G-8,852G-8,84G-8,812G-8,752G-8,762G-8,688G-8,838G-8,76G-8,728G-8,702G-8,728G	24,17	17,44
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,25 G	11,164G-1,058G-1,088G-1,11G-1,442G-1,446G-1,49G-1,462G-1,39G-1,308G-1,206G-1,184G-1,172G-1,046G	14,32	9,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,14 G	11,084G-0,93G-1,26G-1,252G-1,25G-1,246G-1,222G-1,162G-1,014G-0,966G-1,13G-0,952G	13,55	8,91
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	18,76 G	18,756G-8,928G-8,962G-8,984G-8,982G-8,93G-8,88G-8,88G-8,706G-8,774G-8,492G-8,484G-8,454G-8,45G	22,5	15,18
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	16,98 G	16,928G-7,348G-7,498G-7,544G-7,544G-7,492G-7,35G-7,342G-6,75G-6,862G-6,928G-6,912G-6,838G-6,844G	28,87	16,06
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	21,54 G	21,44G-1,505G-1,62G-1,62G-1,6G-1,575G-1,505G-1,505G-1,195G-1,255G-1,19G-1,17G-1,085G-1,1G	25,17	18,95
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,87 G	4,85G-4,88G-4,89G-4,89G-4,89G-4,87G-4,87G-4,85G-4,86G	5,8	4,01
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	25,62 G	25,59G-5,415G-5,52G-5,525G-5,525G-5,475G-5,4G-5,415G-5,195G-5,375G-5,275G-5,25G-5,085G-5,125G	26,04	23,08
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,96 G	78,622G-9,508G-9,732G-80,052G-0,094G-79,998G-9,936G-80,104G-0,03G-0,098G-79,9G-9,9G-9,864G-9,854G	91	71,54
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,78 G	44,498G-5,044G-5,03G-5,097G-5,132G-5,168G-5,113G-5,052G-5,004G-5,042G-4,765G-4,752G-4,725G-4,733G	53,61	41,87
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,01 G	45,898G-6,377G-6,35G-6,417G-6,462G-6,487G-6,417G-6,392G-6,299G-6,363G-5,978G-5,966G-5,916G-5,922G	54,94	43,37
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,31 G	44,995G-5,116G-5,521G-5,599G-5,631G-5,69G-5,613G-5,553G-5,481G-5,513G-5,212G-5,212G-5,183G-5,183G	54,36	42,17
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	46,99 G	46,649G-6,726G-7,133G-7,199G-7,245G-7,318G-7,231G-7,167G-7,099G-7,127G-6,898G-6,898G-6,855G-6,868G	55,87	43,77
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,75 G	84,416G-5,652G-5,998G-6,302G-6,312G-6,352G-6,388G-6,438G-6,21G-6,194G-6,16G-6,16G-6,124G-6,124G	104,14	73,99
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,22 G	13,144G-3,272G-3,226G-3,228G-3,378G-3,388G-3,4G-3,394G-3,32G-3,258G-3,092G-3,054G-3,056G-3,054G	15,85	11,68
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	41,58 G	41,45G-1,515G-1,425G-1,485G-1,505G-1,42G-1,225G-1,26G-1,055G-1,12G-0,91G-0,825G-0,62G-0,65G	61	37,61
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree GI.Qual.Div.Gr.U.E.	1	26,94 G	26,91G-6,87G-6,89G-6,92G-6,92G-6,94G-6,805G-6,83G-6,805G-6,86G-6,735G-6,71G-6,645G-6,655G	28,21	23,33
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1	30,38 G	30,3G-0,375G-0,235G-0,255G-0,265G-0,285G-0,16G-0,16G-0,155G-0,18G-0,105G-0,07G-29,965G-30G	31,86	26,96
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	21,19 G	21,165G-1,04G-1,08G-1,095G-1,105G-1,065G-1,045G-1,06G-1,005G-1,045G-1,005G-1,005G-0,935G-0,96G	25,46	16,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E.	1	33,67 G	33,43G-3,575G-3,525G-3,575G-3,595G-3,505G-3,38G-3,415G-3,405G-3,48G-3,355G-3,315G-3,205G-3,245G	35,03	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14,73 G	14,64G-4,546G-4,84G-4,856G-4,848G-4,836G-4,804G-4,822G-4,804G-4,738G-4,55G-4,506G-4,494G-4,494G	17,12	11,85
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,47 G	17,466G-7,392G-7,342G-7,522G-7,522G-7,474G-7,448G-7,408G-7,354G-7,378G-7,336G-7,334G-7,268G-7,29G	20,4	14,78
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,63 G	19,764G-9,692G-9,752G-9,758G-9,76G-9,694G-9,664G-9,682G-9,574G-9,656G-9,596G-9,594G-9,532G-9,566G	22,13	17,98
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	25,96 G	25,745G-5,805G-5,805G-5,84G-5,84G-5,78G-5,725G-5,765G-5,675G-5,685G-5,605G-5,58G-5,48G-5,515G	26,51	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	21,68 G	21,615G-1,565G-1,635G-1,66G-1,655G-1,635G-1,635G-1,625G-1,445G-1,44G-1,375G-1,335G-1,26G-1,26G	22,34	17,95
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,05 G	15,99G-6,07G-6,1G-6,1G-6,07G-6,11G-6,11G-6,04G-6,08G	16,95	13,35
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	22,94 G	22,78G-2,85G-2,9G-2,86G-2,84G-2,81G-2,79G-2,6G-2,57G	24,01	18,61
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	24,36 G	24,265G-4,24G-4,21G-4,245G-4,285G-4,22G-4,105G-4,095G-3,83G-3,81G-3,62G-3,57G-3,33G-3,315G	45,17	22,35
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	38,12 G	37,67G-7,71G-7,715G-7,78G-7,805G-7,715G-7,635G-7,62G-7,445G-7,51G-7,475G-7,43G-7,35G-7,335G	44,41	34,69
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	15,21 G	15,234G-5,318G-5,252G-5,272G-5,302G-5,288G-5,182G-5,188G-5,052G-5,002G-4,884G-4,842G-4,836G	23,3	14,25
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	73,67 G	73,226G-3,57G-4,16G-4,3G-4,334G-4,434G-4,272G-4,272G-4,032G-4,118G-3,49G-3,45G-3,39G-3,37G	95,95	68,34
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,77 G	17,72G-7,866G-7,88G-7,9G-7,898G-7,842G-7,79G-7,818G-7,612G-7,69G-7,518G-7,52G-7,484G-7,508G	21,78	16,05
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,2 G	10,898G-0,91G-0,952G-0,952G-1,042G-0,838G-0,998G-0,978G-0,982G-0,932G-0,9G-0,898G-0,898G-0,86G	12,95	8,79
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	101 G	100,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G	114,33	99,02

## Bekanntmachungen

### Namensänderungen

WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022

Alter Name:

AG Ostalb Global Fonds

Neuer Name:

ABELE Ostalb Global

WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB

WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI 1-3Y

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB 1-3Y

WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI 3 -

5 Years

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB 3 -

5 Years

WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022

Alter Name:

BNP Paribas Easy -

Euro Corp Bond SRI

Neuer Name:

BNP Paribas Easy -

Euro Corp Bond SRI PAB

Düsseldorf, den 05.12.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.11.22		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C						
29.11.22		A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.						
30.11.22		A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.						
30.11.22		A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic, Inhaber-Anteile o.N.						
02.12.22		848077	DE0008480773	Deka Investment GmbH	S-BayRent Deka, Inhaber-Anteile						
02.12.22		847982	DE0008479825	Deka Investment GmbH	Deka-RentenNachrang, Inhaber-Anteile						
02.12.22		989700	LU0097712474	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	LBBW Balance CR75, Inhaber-Anteile o.N.						
02.12.22		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	LBBW Balance CR40, Inhaber-Anteile o.N.						
02.12.22		984807	DE0009848077	DWS Investment GmbH	DWS ESG Dynamic Opportunities Inhaber-Anteile FC						
02.12.22		A0D9FM	LU0213961765	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.						
02.12.22		A0D9FL	LU0213961682	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Turkey Equity Namens-Anteile A (Cap.) o.N.						
05.12.22		A0H0WC	LU0237698245	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A USD o.N.						
05.12.22		A0H0WD	LU0237698757	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A Acc. EUR o.N.						
05.12.22		A0H0WE	LU0237698914	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A Acc. USD o.N.						
05.12.22		A0H0WB	LU0237697510	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A EUR o.N.						

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0H0WD	LU0237698757	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A Acc. EUR o.N.	05.12.22 08:46	05.12.22 22:00	Delisting
A1H8BQ	IE00B3X3R831	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N.	05.12.22 08:41	05.12.22 22:00	analog Heimatmarkt
A0H0WB	LU0237697510	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A EUR o.N.	05.12.22 08:23	05.12.22 22:00	Delisting
A0H0WC	LU0237698245	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A USD o.N.	05.12.22 08:23	05.12.22 22:00	Delisting
A0H0WE	LU0237698914	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A Acc. USD o.N.	05.12.22 08:23	05.12.22 22:00	Delisting
847982	DE0008479825	Deka Investment GmbH	Deka-RentenNachrang Inhaber-Anteile	02.12.22 08:00	02.12.22 22:00	Delisting
989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	LBBW Balance CR40 Inhaber-Anteile o.N.	02.12.22 08:00	02.12.22 22:00	Delisting
989700	LU0097712474	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	LBBW Balance CR75 Inhaber-Anteile o.N.	02.12.22 08:00	02.12.22 22:00	Delisting
A0D9FM	LU0213961765	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Turkey Equity Namens-Anteile A (Dis.) o.N.	02.12.22 08:00	02.12.22 22:00	Delisting
848077	DE0008480773	Deka Investment GmbH	S-BayRent Deka Inhaber-Anteile	02.12.22 08:00	02.12.22 22:00	Delisting
A0D9FL	LU0213961682	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Turkey Equity Namens-Anteile A (Cap.) o.N.	02.12.22 08:00	02.12.22 22:00	Delisting
A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic Inhaber-Anteile o.N.	30.11.22 11:34	30.11.22 22:00	Delisting
A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.	30.11.22 11:34	30.11.22 22:00	Delisting
A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.	29.11.22 16:00	29.11.22 22:00	Delisting
A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	29.11.22 10:32	29.11.22 22:00	Fusion
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0895	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNSGUG33KK60	DE000A0X7582	A0X758	ACATIS IfK Value Renten Inhaber-Anteile A	1,87	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	0,30483	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR)	0,30741	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefonds Wachstum Pl. Inhaber-Anteile A (EUR)	0,26297	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefonds Wachstum Inhaber-Anteile A2 EUR	0,20942	15.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	22.11.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AML Inhaber-Anteile P (a)	0,3	29.11.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	6,279459	07.12.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU0959211243	LYX0RE	MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N	2,25	07.12.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,564007	15.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	1,199459	15.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,27	08.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,33	08.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0819201681	A1J665	Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.	2,32	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,47	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0890805848	A1KDFF	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,56	17.11.22
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämiestrategie FCP Act. au Port. R EUR Dis. oN	1	06.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BIOGCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN	0,0065	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,2402	17.11.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,32	09.11.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF07GLSC98	DE0008470337	847033	Invesco Europa Core Aktienfnds Inhaber-Anteile	3,5	25.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,01	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,59	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	3,35	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	8,07	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	0,25	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	10,67	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	13,11	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0112250559	934026	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	0,49	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,05	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	0,02	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,2	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008480773	848077	S-BayRent Deka Inhaber-Anteile	0,18	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009771970	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,3	11.11.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0M6J90	A0M6J9	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	0,22	11.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,7	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,46	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	2,5	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,25	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	2,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,38	25.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile	1,94	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,28	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,18	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,56	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,15	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,55	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,3	25.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMVOL21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,85	29.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0256063883	A0J2ZK	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN	2,31	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099841511	921722	Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N.	1,97	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099840620	921726	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.	1,71	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0107851205	933784	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.	2,93	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0108180364	933902	Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.	0,69	08.11.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1167	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,3478	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0191626133	A0CAV1	Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.	0,053	23.11.22
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,25	06.12.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0912686986	A1T8AW	BPM - Global Income Fund Inhaber-Anteile R EUR o.N.	0,5	10.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.	0,7	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N.	0,35	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.	0,8	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.	0,3	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Alpen Privatbank German Select Inhaber-Anteile R o.N.	0,65	23.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,3	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	1	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	0,3358	15.12.22
Lazard Asset Management [Deutschland] GmbH	529900F5Q7AJKSS3GP64	DE0005319016	531901	Lazard European HighYield Distribution EUR	1	15.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	0,6	16.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,52	16.11.22
LRI Invest S.A.	529900BYLGL2NTYOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,68	14.12.22
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1194	01.12.22
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	0,25	20.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,06	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,093507	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,20448	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,27	15.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	0,86	18.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR	1,6	18.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,7865	01.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFPOLWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	28.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,46	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	0,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	0,6	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,28	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	2,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,1	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	1,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net-Inhaber-Anteile	0,42	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,15	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21. Jahrhundert -net-Inhaber-Anteile	0,02	10.11.22
Union Investment Real Estate GmbH	529900H8T3O0RWWVDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,71	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimInvest Europa Plus Fonds Inhaber-Anteile	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Stiftungsfonds UI Inhaber-Anteile A	0,7	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	1,75	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PB697	A2PB69	HMT Euro Aktien Seasonal Inhaber-Anteile AK I	1,39	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	2,15	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A	1,9	15.11.22
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0120692511	578791	Vontobel-Sust.Eur.Sml Cap Eq. Actions Nom. A-EUR o.N.	1,84	28.11.22
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0035744233	972714	Vontobel Fund - Green Bond Actions Nom. A-EUR o.N.	0,77	28.11.22
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0084450369	987183	Vontobel-Asia ex Japan Actions Nom. A-USD o.N.	1,85	28.11.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	06.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780380	678038	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile	0,1	06.12.22

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



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro	101,763	1	0,77	1		06.05.22	A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	19,25 G	19,15G-9,15G-9,25G-9,25G-9,3G-9,3G-9G-8,95G-9G-8G-8G	24,5	14,75	
Euro	5,718	1	1,55	3,04		20.05.22	509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	118,6 G	118,6G-8,6G-9,6G-9G-20G-1G-0,6G-0,4G-0,4G-0,4G	183,8	80,7	
Euro	8,5	1		0			A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	9,18 G	9,54G-9,54G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,18G-9,18G	19,4	5,74	
Euro	2,1	1	0	0,28		31.08.22	586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 G	22G	25,4	19	
Euro	2,862	1	0	0			520958	DE0005209589	artec technologies AG, (Glob.)	1	1,73 G	1,72G-1,72G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,76G-1,76G	2,77	1,67	
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	6,36 G	6,34G-6,34G-6,36G-6,36G-6,22G-6,24G-6,22G-6,26G-6,26G-6,12G-6,12G	10,5	4,65	
Euro	7,953	1	1,67	1,82		02.05.22	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	149,2 G	149G-9G-51G-0G-1G-1G-1G-1,6G-2G-2,2G	218	108	
Euro	4,95	1	0,17	0,3		29.06.22	A0M530	NL0006129074	audius SE, (Glob.)	1	16,6 G	17,1G-7,1G-6,8G-7,4G-7,4G-7,4G-7,5G-7,4G-7,4G-7,4G	19,5	12,6	
Euro	15,25	1	0	0,1		09.06.22	A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	12,38 G	12,34G-2,34G-2,52G-2,52G-2,58G-2,58G-2,58G-2,58G-2,58G-2,52G-2,42G	17,52	10,18	
Euro	31,68	1	1	1,5		22.06.22	A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	19,93 G	19,75G-9,76G-9,99G-9,95G-9,92G-9,92G-9,85G-9,92G-9,97G-9,69G-9,69G	30,02	18,11	
Euro	1,3	1	0	*		28.12.22*	A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,96 B	0,96B	3,8	0,34	
Euro	115,089	10	1,3	1,6		18.02.22	676650	DE0006766504	Aurubis AG, (Glob.)	1	78,2 G	78,32G-8,2G-8,34G-9,42G-9,34G-9,14G-8,76G-8,22G-7,06G-6,98G	118,75	51,18	
Euro	44,3	1					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,65 -GT	6,65-GT	11,9	6,65	
Euro	215,503	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	8,95 G	8,93G-8,885G-9,1G-8,93G-8,97G-8,955G-8,9G-8,805G-8,74G-8,71G	21,02	5,47	
Euro	6,21	7	0	0			126215	DE0001262152	B+S Banksysteme AG, (Glob.)	1	1,94 G	1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G	3,28	1,83	
Euro	46,688	1	0	0,1		08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,31 G	4,3G-4,3G-4,39G-4,39G-4,385G-4,405G-4,62G-4,59G-4,57G-4,74-4,535G-4,635G	6,72	3,3
Euro	31,5	1	0,58	0,62		24.05.22		510200	DE0005102008	Basler AG, (Glob.)	1	35,65 G	35,55G-5,6G-5,7G-5,55G-5,6G-5,5G-5,6G-5,55G-4,9G-4,9G	162,6	21,5
Euro	13,3	4	0,25 0,04	0,4		15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,91 G	4,89G-4,89G-4,83G-4,66G-4,74G-4,78G-4,78G-4,74G-4,74G-4,82G-4,82G	7,3	4,15
Euro	111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	7,4 G	7,26G-7,26G-7,3G-7,3G-7,56G-7,32G-7,38G-7,4G-7,5G-7,46G-7,26G-7,12G	10,34	6,18
Euro	5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	78,5 G	78G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G	82	68
Euro	601,995	1	1,9	5,8		12.05.22	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	85,22 G	85,27G-5,26G-5,13G-5,27G-5,05G-5,45G-5,76G-5,71G-5,47G-5,71G-5,71G	100,28	68,06
Euro	59,404	1	1,92	5,82		12.05.22	06.06	519003	DE0005190037	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	81,6 G	81,75G-1,75G-1G-1,25G-1,2G-1,4G-1,6G-1,8G-1,85G-1,7G-2,2G-1,7G	84,85	55,45
Euro	3,183	1	1	1,05		25.05.22		519400	DE0005194005	BayWa AG, (Glob.)	1	63,2 G	61,8G-1,8G-1,8G-2,2G-1,8G-1,8G-1,8G-1,8G-2,2G-59,6G-9,6G-9,6G-9,2G-9,2G-9,2G-9,2G	71,4	44
Euro	88,067	1	1	1,05		25.05.22		519406	DE0005194062	"-", vinkulierte, (Glob.)	1	45,85 G	45,85G-5,45G-5,45G-5,4G-5,3G-5,4G-5,2G-5,4G-5,4G	48,85	32,4
Euro	126	1	1,35	0,55		03.06.22	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	36,77 G	36,81G-6,81G-6,81G-6,87G-6,94G-7,05G-6,4G-6,23G-6,32G-6,28G	63,74	32,88
Euro	252	1	0,7	0,7		19.04.22	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	105,6 G	105,5-5,45G-5,2G-4,65G-4,2G-4,45G-4,1G-4,45G-4,6G-4,55G	105,7	79,26
Euro	24,96	1	0,13	0,22		19.05.22	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,64 G	5,62G-5,62G-5,54G-5,54G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G	6,9	4,99
Euro	13,426	1	1	1		10.06.22	06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	78,2 G	77,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-8G	87,4	75
Euro	10,143	10	0,15	0,27		24.02.22		523280	DE0005232805	Bertrandt AG, (Glob.)	1	36,45 G	36,3G-6,3G-6,15G-6,3G-6,3G-6,15G-6,1G-6G-6,3G-6,4G-6,1G	59,2	28,75
Euro	7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	6,98 G	6,95G-6,95G-7,05G-7,02G-7,02G-7,1G-7,06G-7,13G-7,13G-7,15G-7,15G	17,3	4,04
Euro	4,6	10	0	0		01.01.00		A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	42,6 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	48	34,8
Euro	8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	36,7 G	36,5G-6,5G-6,6G-6,6G-6,7G-6,7G-6,8G-6,8G-6,8G-6,9G-6,9G	37,5	20,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro	44,167	1	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	4,09 G	4,185G-4,185G-4,11G-4,175G-4,285G-4,29G-4,33G-4,285G-4,19G-4,11G-4,145G		16,74	2,26
Euro	132,627	1	1,88	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	27,5 G	27,5G-7,5G-7,46G-7,54G-7,7G-7,4G-7,36G-7,22G-7,26G-7,24G		39,86	24,74
Euro	3,216	1	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,34 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,38G		3	2,02
Euro	7,639	1	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	3,06 G	2,7G-2,9G-2,9G-2,9G-2,9G-2,9G-2,96G-2,96G-2,96G		4,6	1,86
Euro	242,685	1	2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	160,6 G	159,1-9,2G-9,15G-9,25-8,6G-60,1G-0-0G-59,5G-9,6G-9,05G-9G-8,25G		228,3	111,75
Euro	19,786	1	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	43,1 G	42,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,1G-3,1G		44	40
Euro	19,786	1	0,04	12.05.21		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	34,2 G	34G-4G-3,7G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G		38,4	32,1
Euro	5,137	1	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	1,17 G	1,165G-1,175G-1,34G-1,34G-1,32G-1,32G-1,32G-1,32G-1,18G-1,18G		5,14	1,15
Euro	0,35	1	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse			(ausg)		
Euro	4,396	1	0,75	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	25,7 G	25,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G		31,8	18
Euro	110,396	7	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,59 G	3,578G-3,584G-3,61G-3,628G-3,668G-3,642G-3,65G-3,65G-3,638G-3,606G-3,612G		4,47	2,99
Euro	21,847	10	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	6,34 G	6,32G-6,32G-6,42G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,16G-6,16G		10	4,03
Euro	154,5	1	1,35	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	60,28 G	60,9-0,52G-0,14G-0,74G-0,8G-0,52G-0,4G-0,28G-0,38G-0,22G		81,56	53,92
Euro	10,948	1	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	25,8 G	25,9G-5,9-4,7G-4,4G-4,2G-4,1G-3,9G-4,5-3,9G-4G-4,3G		27	13,15
Euro	9,9	1	0,08	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,75 G	1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G		2,12	1,5
Euro	0,1	1	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G		51,5	36,2
Euro	38,548	1	0,75	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	30,32 G	30,42G-0,42G-0,48G-0,68G-0,7G-0,88G-0,7G-0,82G-0,64G-0,6G		59,6	23,2
Euro	0,5	1					A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse		3,2 -GT	3,2-GT	3,2	2,4
Euro	11,875	1					A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	16,7 G	17,14G-7,04-6,38G-6,38G-6,28G-6,04G-6,12G-6,12G		20,34	15,02
Euro	3,43	1	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,9 G	15,4G-5,4G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G		16,2	9,05
Euro	89,441	10	0,5	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	130,3 G	133,35-2,05G-1,35G-29,95G-30,2G-29,5G-9,5G-8,6G-7,25G-7,25G		185,9	101,3
Euro	8,368	1	0,47	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	13,75 G	13,7G-3,7G-3,6G-3,6G-3,3G-3,3G-3,25G-3,3G-3,3G-3,25G-3,25G		16,9	10,35
Euro	4,232	1	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,01 G	3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G		5,7	3,6
Euro	1	1	0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,1 G	2,2G		4,3	2
Euro	6,6	6	0,12	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,72 G	4,68G-4,68G-4,69G-4,7G-4,72G-4,74G-4,74G-4,69G-4,71G-4,7G-4,7G		7	3,5
Euro	0,25	1	0				A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse		1 -GT	1-GT	1	1
Euro	0,259	1	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	7,2 G	7,2-T		20	7,2
Euro	19,349	1	2,3	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	97 G	96,1G-6,3G-6,6G-6,4G-6,8G-6,6G-7,4G-7,4G-7,5G-7,5G		129,6	70,1
Euro	24,3	1	0				A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	6,86 G	6,83G-6,83G-6,91G-6,94G-6,94G-6,94G-6,86G-6,94G-6,94G-6,86G-6,85G		26,5	4,83
Euro	13,708	1	0				A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	8,85 G	10-8,8G-8,8G-8,75G-8,75G-8,55G-8,55G-8,55G-8,3G-7,65G-6,6G-7,45G		17,8	5,6
Euro	63,14	1	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,24 G	2,24G		3,04	1,83
Euro	6,509	1	0,46	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	26,35 G	26,35G-6,35G-6,45G-6,5G-6,9G-7G-6,8G-6,9G-6,65G-6,65G-6,65G		33,25	16,02







Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro	4,88	1	0,55	0,55	23.05.22		564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,4 G	12,4G		16,6	10,5
Euro	4,301	1	2,2	2,6	27.06.22	06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	139,6 G	139G-9G-9,4G-9,4G-40,8G-1,6G-0,6G-1,2G-0,6G-0,2G-0,2G		223	113,6
Euro	7,099	1	0	0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,02 G	0,0595G-0,111G-0,119G-0,119G-0,119G-0,119G-0,0595G-0,0595G-0,06G-0,06G		0,25	0,01
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,26 G	0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G		0,31	0,09
Euro	17,7	1	0,52	0,65	12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	62,9 G	62,6G-2,6G-2,2G-2,3G-2,1G-2,1G-2,2G-2G-2,4G-2,1G		62,9	34,95
Euro	63,36	1	0	0,15	20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,53 G	7,55G-7,55G-7,44G-7,385G-7,43G-7,445G-7,43G-7,415G-7,375G-7,385G-7,375G		14,08	5,73
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	3,2 G	3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,16G-3,16G		7,3	2,12
Euro	27,195	1	0	0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	17,35 G	17,3G-7,3G-7,35G-7,35G-7,3G-7,3G-7,5G-7,5G-7,7G-7,8G-7,85G		24,45	13,7
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	86,4 G	86,8G-6,8G-3,6G-4,8G-4,8G-5,6G-5,6G-5,6G-5,4G-5,2G-5,2G		102	63,8
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	19,65 G	19,58G-9,64G-9,765G-9,655G-9,55G-9,645G-9,65G-9,73G-9,52G-9,52G		24,65	11,59
Euro	15,498	1	4	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,9G-0,9G-1,6G-1,7G-1,7G-1,7G-1,6G-1,6G-1,6G-1,6G		21,9	6,95
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	87,1 G	87,3G-7,3G-8,1G-7,6G-7,1G-7,3G-7,4G-7,7G-6,4G-6,4G		102,2	52,4
Euro	100	1	1	1	06.07.22		A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	49,5 G	48,8G-8,8G-50G-0G-0G-0G-0,2G-0,4G-0,6G-0,6G		61,8	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,36 G	0,358G-0,358G-0,359G-0,359G-0,359G-0,359G-0,359G-0,361G-0,361G-0,361G		0,66	0,29
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	25 G	24,9G-4,9G-4,9G-4,9G-4,9G-5,3G-5,7G-6,1G-5,9G-6,4G-6,4G		44,2	21,5
Euro	2,425	1	0	0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	10,9 G	10,8G-0,8G-1,1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G		18	6,4
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,29 G	4,275G-4,275G-4,34G-4,37G-4,385G-4,36G-4,28G-4,28G-4,235G-4,19G-4,19G		7,85	3,5
Euro	78,075	1	0	0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0015G		0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,25 G	1,24G-1,24G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,24G-1,1G		2,94	1,1
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,8 G	28,8G-8,8G-9G-9G-8,8G-9G-9G-9,2G-9G		37	25,4
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	55,5 G	55G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G		73	53,5
Euro	4,45	1					A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	6,15 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G		13,89	5,7
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,86 G	18,81G-8,805G-8,64G-8,81G-8,75G-8,535G-8,52G-8,52G-8,605G		29,66	16,58
Euro	176,608	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	17,54 G	17,55G-7,8G-7,63G-7,285G-7,33G-7,265G-7,24G-7,14G-6,86G-6,845G		42,99	15,82
Euro	353,905	1					A0QZ3J	US30050E1055	-.-	1	8,55 G	8,4G-8,4G-8,55G-8,65G-8,15G-8,35G-8,35G-8,4G-8,2G-8,2G		20,6	7,6
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,05 G	3,01G-3,01G-2,945G-2,96G-2,98G-2,995G-2,99G-3G-3,01G-2,985G-2,99G		8,06	2,88
Euro	28,221	1	0,27	0,39	19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G		8,35	4,9
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	3,67 G	3,66G-3,66G-3,645G-3,65G-3,645G-3,64G-3,645G-3,65G-3,65G-3,665G-3,665G		22,1	3,36
Euro	0,25	1					A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 -GT	1,2-GT		1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	15,3 G	15,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G		18,3	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	13,75 G	13,708G-3,558G-3,316G-2,436G-2,49G-2,538G-2,54G-2,548G-2,246G-2,25G-2,25G		24,7	8,82

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 51,512	10	0,56	0,35	16.03.22			720190	DE0007201907	First Sensor AG, (Glob.)	1	59,2 G	59G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G	60,2	44
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	10,21 G	8,794G-8,712G-7,624G-7,28G-7,2-6,95G-6,63-6,532G-6,552G	22,38	6,53
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,6 G	2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G	2,76	2,4
Euro 15,065	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	83,5 G	83,2G-3,2G-3,4G-3,5G-3,4G-3,3G-3,2G-3,7G-3,8G-4,8-4,3G-4,3G	87,7	41,2
Euro 3,25	7	0,6	0,6	25.02.22			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	25,6 G	25,8G-5,8G-5,8G-5,4G-5,4G-5,4G-5,4G-5,6G-5,2G-5,6G-5,2G-5,2G	26,8	18,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,07	0,0672-0,0672-0,0672	0,41	0,05
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,21 G	3,2G-3,2G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,18G-3,18G	3,59	2,41
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	42,89 G	42,91G-2,85G-3,56G-3,19G-3,08G-3,17G-2,87G-2,67G-2,68G-2,61G	68,16	35,67
Euro 118,901	1	1,5 0,15	1,57	06.05.22			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	21,09 G	21,1G-1,11G-1,13G-0,99G-0,98G-1,01G-1,03-1,02G-1,05G-0,96G-1,01G	26,87	18,66
Euro 293,004	1	1,34	1,35	13.05.22		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	31,06 G	31,11G-1,12G-0,84G-0,91-0,72G-0,64G-0,64G-0,67G-0,86G-0,85G-0,91G	63,54	25,7
Euro 20	1		0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	24,65 G	24,3G-4,3G-4,55G-4,55G-4,65G-4,55G-4,3G-4,5G-4,5G-4,45G-4,55G-4,55G	41,5	15,82
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,021G	0,07	0,01
Euro 17,44	1	1,6	1,6	28.04.22			606900	DE0006069008	FRoSTA AG, (Glob.)	1	58,8 G	58,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-8,4G-8,4G-8G	86,6	45
Euro 69,5	1		1,02	04.05.22			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	28,75 G	29,45G-9,45G-8,7G-8,7G-8,85G-8,75G-8,95G-8,9G-8,75G-9G-9G	32,06	21,2
Euro 69,5	1		1,03	04.05.22			A3E5D6	DE000A3E5D64	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,74 G	33,7G-3,7G-3,22G-3G-3,34-3,22G-3,16G-3,32G-2,96G-3,28G-3,26G	41,04	24,28
Euro 8,101	1	0,3	0,3 0,7	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	21,5 G	21,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G	37,2	17,65
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,14 G	3,1G-3,12G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,14G	7,56	2,6
Euro 33,75	1	0	0,1 0,1	20.05.22		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,6G-5,6G-5,6G-5,6G	6,9	4,02
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,05 G	2,04G-2,04G-2,04G-2,025G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G	2,34	1,9
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	4,38 G	2,24G-2,24G-2,3G-2,3G-2,3G-2,3G	12,4	2,24
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerrsheimer AG, (Glob.)	1	72,15 G	72G-2,05G-1,9G-1,75G-2,1G-1,7G-1,55G-0,85G-0,55G-0,5G	86,4	46,78
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,3 G	24,9G-5,2G-5,3G-5,4G-5,5G-5,2G-5G-5,1G-5,1G-5,3G	28,5	19,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	35,4 G	35,3G-5,3G-5,2G-5,4G-5,35G-5,75G-6,2G-6G-6,5G-6,5G	48,6	27,85
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,21 G	0,206G-0,206G-0,204G-0,1975G-0,1975G-0,1975G-0,1945G-0,1945G-0,1875G-0,1955G	0,32	0,19
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	138 G	138,4G-8,4G-9G-8,2G-8,2G-9,8G-42,6G-0,4G-0,4G-0,4G	161	102
Euro 37,525	1	0	0	07.12.22*			A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	1,94 G	1,97G-1,97G-1,97G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,94G-1,94G-1,94G-1,94G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	9,92 G	9,88G-9,88G-9,96G-9,94G-9,72G-9,72G-9,6G-9,6G-9,7G-9,74G-9,74G	19,3	7
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,93 G	1,92G-1,92G-1,92G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G	2,42	1,44
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	21,4 G	21,38G-1,38G-1,02G-1,34G-1,26G-1,14G-0,92G-0,88G-0,92G-0,9G	33,19	18
Euro 56,677	1	1,4	1,4	14.06.22			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	89 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G	118	87

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	5,229	1	1	1,1			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	16,05 G	16G-6G-5,95G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6,05G-6,05G	27,5	13,6
Euro	72,515	1	0,13	0,75			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,88 G	11,86G-1,84G-1,78G-1,82G-1,78G-1,76G-1,8G-1,8G-1,8G-1,76G-1,76G	21,26	10,82
Euro	0,4	7	0	0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro	120,597	1	4,5	4,5 1,25 +	05.05.22	06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	182,65 G	182,6-2,45G-2,2G-3,3G-3,2G-3,25G-3,6G-3,05G-2,65G-2,8G	183,6	130,5
Euro	15,692	7	0	0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,96 G	2,95G-2,95G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,96G	5,7	2,66
Euro	175,76	1	3,5	35	26.05.22		HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	195,3 G	200,6-194,2G-6,4G-6,5G-9,1-7,1G-9,1G-6,3G-6,2G-5,8G-5,4G-5,1G	464	160
Euro	13,709	1	1,6 0,4 +	1,9 0,6 +	15.06.22	06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	40,5 G	40,1G-0,1G-39,8G-9,5G-8,9G-8,7G-9G-9G-9G-9,2G-9,2G	57,2	33,1
Euro	0,375	1		0			A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	8,1	0,47
Euro	34,176	12	0	0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	5,8 G	5,78G-5,78G-5,82G-5,8G-5,8G-5,8G-5,82G-5,82G-6-5,76G-5,76G	6,27	3,55
Euro	0,274	1	0	0			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	92,5 G	86G-6G-6G-94,5G-4,5G-6G-6G-6G-6G-6G-6G-6G-6G-4G-4G-4G-4G	112	80
Euro	779,467	4	0	0		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,69 G	1,69G-1,702G-1,685G-1,688G-1,687G-1,668G-1,648G-1,632G-1,639G-1,638G	3,09	1,09
Euro	11,217	1	0	0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,06 G	5,06G-5,04G-4,69G-4,74G-4,65G-4,59G-4,57G-4,46G-4,36G-4,51G-4,51G	10,75	4,36
Euro	222,222	6	0,96	0,49	03.10.22		A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	80,5 G	80,55G-0,55G-0G-0,1-0,35G-0,15G-79,95G-9,95G-9,45G-80,1G-0,05G	81,95	51,54
Euro	174,071	1	0	0			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	25,37 G	25,45G-5,45G-5,18G-5,17G-5,43G-5,21G-5,19G-4,89G-5,04G-5,02G	69,94	20,05
Euro	4	1	1,54	1,72	04.07.22		A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	17,45 G	17,55G-7,35G-7,45G-7,35G-7,35G-7,35G-7,25G-7,25G-7,25G-7,45G-7,45G	69,2	16,65
Euro	105	1	0,13	0,25	16.05.22		HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	21,65 G	21,65G-1,65G-1,7G-1,55G-1,5G-1,3G-1,35G-1,3G-1,3G-1,25G	29,8	11,72
Euro	10,4	1		0			A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	6,6 G	6,58G-6,58G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,26G-6,32G	23,8	6,26
Euro	4,591	1	0	0,04	24.08.22		606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21	18,7
Euro	15,688	1	1,01	1,01	13.05.22		529720	DE0005297204	Homag Group AG, (Glob.)	1	46,6 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G	52	43,2
Euro	30,48	1	0	0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,49 G	7,46G-7,455G-7,465G-7,47G-7,47G-7,47G-7,47G-7,475G-7,475G-7,485G-7,485G	12,33	2,5
Euro	2,602	1		0			A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,26 G	1,26G-1,25G-1,32G-1,35G-1,59G-1,54G-1,47G-1,47G-1,49G-1,56G-1,54G-1,54G	1,59	0,88
Euro	48	3	2	2,4	11.07.22	05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	75,65 G	75,65G-5,6G-5,85G-5,7G-5,9G-6,35G-6,05G-5,65G-5,2G-5,2G	139,8	59,65
Euro	70,4	1	0,04	0,7	25.05.22		A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	53,3 G	53,12G-3,18G-3,2G-3,14G-3,16G-3,4G-3,24G-3,1G-3,02G-2,88G	58,88	42,16
Euro	6,591	1	0	0			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7,35 G	7,3G-7,3G-7,3G-7,15G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G-7,3G	8,2	6,5
Euro	6,493	1	0	0			549336	DE0005493365	Hypoport SE, (Glob.)	1	111,7 G	110,8G-0,8G-2,9G-1,8G-3,2G-2,9G-3,9-3,6G-3,7G-9,7G-9,6G	511,5	75,5
Euro	4,85	1	0,04	0,04	30.06.22		600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,5 G	3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,46G-3,5G-3,5G	4,58	3,24
Euro	4,75	1	0	0			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	33,45 G	34,45G-4,65G-4,55G-3,9G-2,65G-2G-2,25G-2,35G-2,25G	51,2	15,02
Euro	2,75	1	0	0			783078	DE0007830788	ifa systems AG, (Glob.)	1	4,24 G	4,22G-4,22G-4,24G-4,24G-4,24G-4,36G-4,36G-4,36G-4,26G-4,26G-4,26G	6,6	4,1
Euro	0,25	1		0			A3H238	DE000A3H2382	Ikonja FinTech AG, (Glob.)	nur Kasse	1,4 -GT	1,4-GT	1,4	1,2
Euro	0,25	1		0			A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	1,64
Euro	86	1	0	0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,26 G	1,265G-1,255G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,285G-1,26G-1,26G	1,41	1,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,98 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G	4,94	3,92
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	32,18 G	32,015G-2,015G-1,835G-1,81-1,83G-1,705G-2,035-1,88G-1,89G-1,905G-1,745G	41,39	20,89
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	..	1	31 G	31,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G	42	20,2
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	25,25 G	25,15G-5,15G-5,3G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	38,1	16,64
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,7 -GT	1,7-GT	1,77	1,2
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,74 G	8,58G-8,58G-8,5G-8,5G-8,46G-8,5G-8,52G-8,52G-8,56G-8,54G-8,58G-8,58G	12,65	8,16
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,69 G	8,71G-8,71G-8,78G-8,7G-8,83G-8,73G-8,69G-8,59G-8,6G-8,6G	19,02	5,62
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7,6 G	7,5G	10	5
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,71 G	2,7G-2,7G-2,7G-2,7G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,75G-2,75G	5,12	2,59
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,5 G	0,496G-0,494G-0,0095G-0,0105G	0,84	0,01
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,25 G	8,25G-8,2G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,25G	12,6	7,5
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	11,6 G	11,6G-1,5G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G	28,6	10
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,01 G	0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,011G-0,011G	0,04	0,01
Euro 2,2	1	0 *	0	15.12.22*			794871	DE0007948713	Ivestos AG, (Glob.)	1	2,1 G	2,1G	2,2	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	16,52 G	16,46G-6,44G-6,06G-6,38G-6,38G-6,46G-6,4G-6,4G-6,42G-6,72G-6,74G	21,25	12
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	16,7 G	16,5G-6,5G-7,05G-7,05G-7,25G-7,4G-7,45G-6,2G-6,2G-6,2G	26,2	14,35
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,58 G	27,62G-7,62G-7,9G-8,04G-8,12G-8,16G-8,04G-7,98G-7,96G-7,72G	37,7	18,64
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	54,3 G	54,3G-4,3G-4,2G-4,1G-4G-3,7G-3,4G-3,5G-3,5G-3,5G	54,3	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	4,37 G	4,38G-4,375G-4,385G-4,47G-4,49G-4,475G-4,45G-4,415G-4,365G-4,4G-4,325G	10,84	3,6
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	29,2 G	29G-9G-9,24G-9,26G-9,24G-9,18G-8,96G-8,72G-8,68G-8,68G	46,48	19,81
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,45 G	15,6G-5,6G-5,4G-5,4G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G	22,6	14
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	19,15 G	19,2G-9,2G-9,2G-9,1G-9,1G-9,1G-8,95G-8,95G-8,95G-8,9G-9G-9G	27,15	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,73 G	1,71G-1,71G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,72G-1,73G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	29,2 G	29,33G-9,34G-9,1G-8,98G-9,1G-8,82G-8,57G-8,6G-8,41G-8,42G	100,85	19,13
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,4 G	4,22G-4,22G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,24G-4,24G	5,65	4,14
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	9,22 G	9,215G-9,215G-9,25G-9,265G-9,3G-9,23G-9,23G-9,105G-9,045G-9,045G	13,35	6,65
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	31,9 G	32,1G-2,1G-2,1G-2G-1,9G-1,8G-1,9G-1,7G-1,9G-1,9G-2G-1,9G	56,9	23
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	55,38 G	55,48G-5,42G-5,2G-5,22G-5,26G-5,48G-5,32G-5,24G-4,78G-4,84G	92,06	42,46
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	16,72 G	16,6G-6,62G-6,48G-6,5G-6,5G-6,54G-6,46G-6,36G-6,26G-6,3G-6,28G	32,1	10,7
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,09 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,11G-3,11G	4,85	2,91

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 4,125	7	0	*	0			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,8 G	8,55G-8,55G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G	9	4,96
Euro 40	1	0,06		1,4		01.06.22	633500	DE0006335003	KRONES AG, (Glob.)	1	109,5 G	108,5G-8,5G-8,6G-9,1G-8,8G-8,4G-8G-7,3G-7,7G-7,5G	109,9	67,25
Euro 5	1	0		0,07		28.06.22	A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,26 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G	1,65	1,23
Euro 99	7	0,8	*	0,8		06.12.22*	06.98	707400	DE0007074007	1	66,8 G	66,7G-6,6G-5,9G-5,9G-5,5G-5,6G-5,6G-5,2G-6,5G-6,5G	76,4	53,4
Euro 9,438	1			1,5		01.09.22		LS1LUS	DE000LS1LUS9	1	10,7 G	10,7G-0,6G-0,4G-0,5G-0,4G-0,4G-0,5-0,5G-0,5G	24,2	10,4
Euro 86,346	1	1		1,05		26.05.22		547040	DE0005470405	1	39,09 G	39,29-9,3G-8,94G-8,88G-8,92G-8,56G-8,49-8,39G-7,85G-8,11G-8G	59,2	28,33
Euro 90,738	1	2,8		2,8		12.05.22	06.06	645800	DE0006458003	1	101 G	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-1G	162	97
Euro 74,109	1	3,04		3,53		30.05.19		LEG111	DE000LEG1110	1	61,96 G	62,32G-2,32G-2,78G-2,64G-3,18G-2,44G-1,94G-1,88G-1,6G-1,6G	123,5	52,42
Euro 30	1	1,05		1,05		26.05.22	06.98	646450	DE0006464506	1	14,5 G	14,46G-4,46G-4,54G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,22G-4,3G	34,95	12,96
Euro 32,669	1	0		0				540888	DE0005408884	1	6,38 G	6,355G-6,355G-6,355G-6,365G-6,4G-6,55G-6,485G-6,455G	11,63	5,84
Euro 6,662	1			0				A2QRHL	DE000A2QRHL6	1	3,8 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,8G	29,4	3
Euro 15,515	1	0		0				A12UP2	DE000A12UP29	1	8,28 G	8,26G-8,24G-8,3G-8,3G-8,3G-8,42G-8,42G-8,42G-8,42G-8,42G-8,5G-8,5G	16,85	5,02
Euro 24,497	1	0,1		0				645000	DE0006450000	1	11,26 G	11,37G-1,48G-1,19G-1,02G-1,11G-1,16G-1,15G-1,16G-1,13G-1,13G-1,06G	20,42	7,04
Euro 5,817	10	0		0				575440	DE0005754402	1	4,64 G	4,63G-4,62G-4,68G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,56G-4,56G	6,2	4,4
Euro 9,446	1	0		0			06.99	519990	DE0005199905	1	28 G	27,8G-7,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	28,6	23,2
Euro 17,5	1	0		0				A0STSQ	DE000A0STSQ8	1	6,04 G	6G-5,96G-6,04G-6,04G-6,04G-6,22G-6,22G-6,24G-6,26G-6,34G	8	3,72
Euro 8,531	1	0		0				A0JQ5U	DE000A0JQ5U3	1	24,9 G	24,55G-4,55G-4,85G-4,75G-4,65G-4,8G-4,6G-4,5G-4,5G-4,7G-4,65G	50,4	23,05
Euro 3	1	0,85	+	0,85		07.07.22	06.06	605283	DE0006052830	1	212 G	208G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G	255	183
Euro 9,752	1	4,2	+	8,2		15.06.22		549293	DE0005492938	1	9,2 G	9,18G-9,16G-9,04G-9,04G-9,04G-9,04G-9,04G-9,02G-9,02G-9,06G-9,08G	9,44	5,4
Euro 9,752	1	0,08		0,12				A2DA58	DE000A2DA588	1	4,83 G	4,81G-4,81G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,83G-4,83G	4,86	3,58
Euro 41,243	1	0		0				A0ETBQ	DE000A0ETBQ4	1	100,4 G	100,2G-0G-1,6G-1,6G-1,6G-2G-1,4G-1,2G-1,2G-0G-99,9G	141	78,3
Euro 47,5	1	1,76		1,98		01.07.22		659510	DE0006595101	1	3,2 G	3,18G-3,18G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,26G-3,26G	3,9	2,88
Euro 24,563	1	0		0				A1X3W0	DE000A1X3W00	1	2,24 G	2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,25G-2,25G	4,5	1,79
Euro 48,418	4	0,69		0,69		23.11.22		660500	DE0006605009	1	14,2 G	14,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	15	13,7
Euro 23,806	1	0		0				A1MMCC	DE000A1MMCC8	1	20,5 G	20,75G-0,75G-0,15G-0,15G-0,25G-0,25G-0,6G-0,55G-0,15G-0,15G	38,95	16,4
Euro 14,999	10	0		0				661830	DE0006618309	1	11,8 G	11,7G-1,7G-1,8G-1,8G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	14,7	7,7
Euro 13,71	1	0		0				813135	DE0008131350	1	1,64 G	1,69G-1,69G-1,74G-1,73G-1,69G-1,69G-1,69G-1,71G-1,71G-1,71G-1,635G-1,635G-1,635G-1,635G	3,12	1,46
Euro 17,149	1	0,04		0,34		12.05.22	12.97	658080	DE0006580806	1	51 G	51,3G-1,3G-0,8G-0,9G-0,9G-0,4G-0,2G-0,3G-49,65G-9,65G	67,6	40,9
Euro 3.069,672	1	1,35		5		02.05.22	06.04	710000	DE0007100000	1	64,03 G	64,32G-4,51G-3,76G-3,91G-3,62-3,53G-3,82G-3,86G-4,2G-3,91G-4,21G-4,14G	77,41	50,4
Euro 168,015	1	1,4		1,85		25.04.22	06.98	659990	DE0006599905	1	176,85 G	177,1G-6,55G-7,2G-6,8G-5,9G-5,55G-5,25G-6,05G-6,8-6,8-5,05G-5,35G	227,2	153,4



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		0,3	0,39											
Euro 115,5	1	0,3	0,39	13.05.22		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	50,16 G	50,5G-0,52G-0,26G-0G-0,1G-49,87G-9,44G-9,5G-9,79G-9,84G	112,5	43,36
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,01G-0,0105	0,01	
Euro 2,216	1	0,16	0,25	29.06.22			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	40,8 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G	52,5	36,6
Euro 5,62	1	2,59	2,8 3,56 +	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	155,4 G	155,4G-5,4G-6G-6G-8,2G-8,4G-7,4G-8G-7,4G-7,4G	228,5	113
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	1,22 G	1,215G-1,215G-1,33G-1,31G-1,315G-1,315G-1,32G-1,31G-1,23G-1,17G-1,17G	2,19	0,63
Euro 15,815	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	62,1 G	61,9G-1,9G-3,4G-3,8G-3,6G-4G-4G-3,7G-3,4G-3,3G-3,3G	72,4	43,25
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	5,74 G	5,72G-5,72G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,82G	17,5	4,77
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	11,4 G	11,3G-1,3G-0,9G-1,1G-0,9G-0,9G-0,7G-0,8G-0,8G-0,8G	20,7	10,6
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	5,8 G	5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,56G-5,7G-5,56G-5,58G	9,44	5,24
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,23 G	12,215G-2,215G-2,415G-2,46G-2,405G-2,49G-2,54-2,66-2,655-2,645G-2,67G-2,46G-2,445G-2,52-2,445G	18,51	7,3
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	17,04 G	17,12G-7,1G-7,1G-7,06G-7,09G-7,06G-7G-6,94G-6,94G-6,92G	35,9	13,18
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	7,91 G	7,935G-7,885G-8,03G-7,88G-7,775G-7,645G-7,62G-7,525G-7,415G-7,42G	80	6,91
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	8,1 G	8,1-T	9	0,45
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	3 G	2,9G-2,9G	3,3	2,28
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	74,5 G	74G-4G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G	85,5	70
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	38,45 G	38,35G-8,3G-8,85G-8,9G-8,8G-9,3G-8,9G-8,85G-8,85G-8,7G-8,6G	47,2	25
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	35,05 G	34,9G-4,9G-4,4G-4,55G-4,5G-4,5G-4,4G-4,8G-4,8G-4,85G-4,85G	37,8	26,95
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,7 G	39,55G-9,55G-9,3G-9,55G-9,55G-9,6G-9,6G-9,6G-9,8G-9,8G-9,15G	96,4	33,3
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1 -GT	1-GT	1	1
Euro 9,766	1	0,2	0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,75 G	6,7G-6,7G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-7,15G-7,15G	7,85	6,3
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 G	0,66G	0,97	0,58
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-3G	29	19,8
Euro 71,337	1	0	0			06.06	A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	0,84 G	0,838G-0,845G-0,845G-0,845G-0,86G-0,851G-0,848G-0,846G-0,845G-0,848G-0,847G	1,61	0,66
Euro 0,3	1	0 *	0	30.12.22*			A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	41 -GT	41-GT	42	24
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,07 G	1,06G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,06G-1,06G-1,06G	3,7	1,05
Euro 20,889	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	0,87 G	0,86G-0,855G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,835G-0,84G	1,68	0,61
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,22 G	5,22G-5,2G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G-5,18G-5,14G-5,14G	7,58	3,54
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,56 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G	1,99	1,51
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	9,85 G	9,84G-9,84G-10,02G-0,04G-0G-9,97G-9,75G-9,7G-9,64G-9,63G	21,05	6,99
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	228 G	229-4G-4G-4G-4G-4G-4G-6G-8G-8G	344	208
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	19,2 G	19,1G-9,1G-9,1G-9G-9G-9G-9G-9G-9,1G-9,1G	26,8	15



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis		
Euro	25,261	1	1,6	4,08			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	174,8 G	175G-5G-3,2G-3G-2,8G-3G-2,8G-3,8G-2,6G-2,6G	216,5	120,2		
Euro	4,78	1	0,26	0,1			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	9,42 G	10,3-9,74G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,68G-9,68G	16,6	9,42		
Euro	5,4	1					A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 G	2,4G	2,5	2,3		
Euro	12	1	0	0,45		16.06.22	A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	25,2 G	25,1G-5,1G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,6G-4,9G-4,9G	26,4	19,95		
Euro	1,407	1	0	0			A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,88G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G	1,39	0,75		
Euro	4,275	1	0	0			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,63 G	2,63G-2,62G-2,74G-2,74G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,65G	2,74	1,63		
Euro	1,697	1	0	0			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G	7,75	5,05		
Euro	76,603	1	0,04	0,04		19.05.22	A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	23,15 G	23,15G-3G-2,55G-2,75G-2,85-2,75G-3,45G-3,3G-3,3-3,1G-3,25-3,05G-3,35G-3,35	23,45	7,8		
Euro	153,125	1	2,21	2,56		16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	58,18 G	58,86G-8,84G-8,5G-8,82-8,74G-8,64-8,62-8,32G-8,62G-8,92G-8,66G-9,16-8,86G-8,64G	97,02	54,98
Euro	113,468	1	0	0		<b>08.12.22*</b>		A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3,37 G	3,35G-3,35G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,31G-3,31G	5,1	2,2	
Euro	4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,42 G	0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G	1,1	0,15	
Euro	4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,71 G	0,702G-0,702G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,734G-0,734G	1	0,4	
Euro	294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	3,76 G	3,74G-3,74G-3,81G-3,81G-3,86G-3,86G-3,86G-3,86G-3,86G-3,91G-3,91G	8,26	2,5	
Euro	9,375	1	0	1,5		11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	30,8 G	30,7G-0,7G-0,7G-0G-0G-0G-0G-0G-0,1G-0,1G	32,4	22,1
Euro	233	1	0,49	0,8		06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	8,58 G	8,562G-8,564G-8,578G-8,682G-8,65G-8,646G-8,594G-8,578G-8,576G	14,66	6,45
Euro	40,185	1	0,3	0,4		20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	22,55 G	22,45G-2,45G-2,3G-2,1G-2,6G-2,8G-2,7G-2,5G-2,5G-2,45G-2,45G	46,4	18,52
Euro	14,876	1	0	0					697250	DE0006972508	publity AG, (Glob.)	1	28,7 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9G	30,7	21,75
Euro	150,825	1	0,16	0,72		12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	50,02 G	50,02G-0,02G-0,48G-49,92G-50,3-0,36G-0,48G-0,54G-49,83G-9,49G-9,22G	109,1	43,23
Euro	21,75	1	0	0					746100	DE0007461006	PVA TePla AG, (Glob.)	1	19,04 G	19,16G-9,11G-8,85G-8,76G-8,9G-8,71G-8,59G-8,49G-8,46G-8,43G	43,85	14,06
Euro	18,554	1	0	0					A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,98 G	1,97G-1,97G-1,965G-1,99G-2,03G-2,03G-2,11G-2,04G-2,04G-2,03G-2,07G-2,01G	3,14	1,51
Euro	3,254	1		0					A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	62,4 G	62,2G-2,2G-1,2G-1,4G-1,4G-2,4G-2,6G-2,4G-2,8G-2,8G	106,2	58
Euro	124,579	1	0	0					513700	DE0005137004	q.beyond AG, (Glob.)	1	0,8 G	0,798G-0,799G-0,778G-0,779G-0,778G-0,8-0,784G-0,784G-0,786G-0,781G	1,95	0,61
Euro	43,413	1	0,11	0,14		06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,7 G	3,7G-3,68G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,68G-3,68G	5,4	2,44
Euro	16,5	1	0	0					A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	15 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-5G	17,8	10,1
Euro	11,37	1	4,8	7,5		05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	621 G	614G-5G-589G-70G-3G-9G-80G-72,5G-6,5G-7,5-5,5G	909,4	401,6
Euro	40	1	0	0		<b>14.12.22*</b>			A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,45 G	0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,5G-0,5G-0,5G	0,75	0,1
Euro	3	1	0	0		<b>20.12.22*</b>			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,9 G	0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G	1,71	0,46
Euro	5,386	1	0	0					700890	DE0007008906	REALTECH AG, (Glob.)	1	1,25 G	1,24G-1,24G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G	1,61	1,08
Euro	2,3	1	0,09	0,46		14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	11,2 G	11,1G-1,1G-1,2G-1,2G-1,2G	14,9	10,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 9,83	1	1,2 0,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	40,6 G	40,8G	47,4	37,2
Euro 167,406	1	0	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	15,2 G	15,15G-5,15G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G	16	13
Euro 29,069	1		0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	4,28 G	4,26G-4,26G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,38G-4,38G-4,37G-4,37G	5,4	3,35
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	40,4 G	40,4-T	49,8	40,4
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,16G-0,16G-0,16G	0,23	0,02
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,8 G	4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,6G-4,6G	12	4,38
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	9,35 G	9,405G-9,405G-9,28G-9,22G-9,17G-9,165G-9,21G-9,13G-9,18G-9,02G	13,23	6,01
Euro 161,615	1	0	0,75	03.06.22		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	28,4 G	28,34G-8,3G-8,64G-8,78G-8,94G-8,8G-8,68G-8,12G-7,92G-7,86G	48,62	19,08
Euro 1.228,504	1	1,85	1,95 0,5	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	106,36 G	105,86-5,88G-5,74G-5,56G-5,36G-4,86-4,86G-4,9G-4,7G-4,7G	125,18	79,9
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	-"	1	104,68 G	105,1G-5,1G-5,1G-5,1G-4,42G-4,08G-4,08G-3,96G-3,78G-3,6G-2,86G-3,58G-3,74G-3,52G-3,46G-3,46G	124,5	78,12
Euro 37,44	1	0,7	1,25	28.03.22			716560	DE0007165607	Sartorius AG, (Glob.)	1	326,5 G	325G-5,5G-5,5G-3,5G-3G-3G-2,5G-3G-2,5G-2,5G	503	265
Euro 37,44	1	0,71	1,26	28.03.22			716563	DE0007165631	-"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	369,1 G	368,6G-8,5G-71,5G-69,9G-70,2G-69,4G-7,7G-7,9G-6,9G-6,6G	599,2	239,3
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	7,3 G	7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	11,4	5,4
Euro 166	1	0,25	0,5	22.04.22			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,44 G	6,425G-6,425G-6,43G-6,45G-6,46G-6,45G-6,45G-6,425G-6,435G-6,42G	7,81	4,49
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,64 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,62G-2,62G	3,24	2,36
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,4 G	15,3G-5,3G-5,2G-5,1G-5,1G-5,1G-5,4G-5,4G-5,4G-5,5G-5,5G	20,2	15,1
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	366 G	366G	458	360
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	5,82 G	5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,74G-5,74G	15,1	3,6
Euro 80,2	1	0,82	0,85	01.07.22			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	51,96 G	51,9G-1,9G-2,04G-1,9G-2,44G-2,02G-1,96G-1,98G-1,58G-1,52G	62,9	45,81
Euro 2,324	1	0	0				A0JC0V	DE000A0JC0V8	SECANDA AG, (Glob.)	1	4,6 G	4,58G-4,58G-4,58G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,64G-4,5G-4,5G-4,5G-4,5G	8	3,92
Euro 6,5	1	2,54	3,37 2,01	26.05.22			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	226,5 G	230,5G-0,5G-23G-1,5G-1,5G-1,5G-18,5G-9G-6G-3,5G	461,5	164,2
Euro 19,091	10	29 15	29 15	02.05.22			722400	DE0007224008	SEIDLMAJR GRUND UND IMMOBILIEN AG (Glob.)	1	2.380 G	2360G-0G	3.140	2.240
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	7,02 G	6,98G-6,98G-7,02G-6,98G-6,98G-6,98G-6,96G-6,96G-6,96G-7G-7G	17,5	6,04
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	10 G	9,95G-9,9G-10G-0G-0G-0G-0G-0G-0G-0G-9,95G-10G	11	7,05
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	24,05 G	24,1G-4,1G-4,2G-4G-4,15G-4,15G-4,15G-4,55-4,15G-3,95G-4,35-4,3G-3,95G	30,1	15,54
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,39 G	7,395G-7,355G-7,365G-7,42G-7,455G-7,41G-7,46G-7,375G-7,255G-7,28G-7,3G	8,05	4,59
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,61 G	1,6G-1,59G-1,57G-1,57G-1,63G-1,64G-1,64G-1,64G-1,61G-1,6G-1,61G	1,83	1,08
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	118 G	117G-7G	151	101
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,61 G	1,63G-1,59G-1,69G-1,72G-1,72G-1,72G-1,71G-1,71G-1,7G-1,72G-1,72G	12	1,58
Euro 2.550	10	3,5	4	11.02.22		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	134,64 G	134,56G-4,24G-4,16G-4,7G-4,78-5,1G-5,66-5,58-5,56G-4,6G-4,56G-5,22G-4,82G	157,26	94,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		letzte												
Euro 1.700	10	8,28	2,27	11.02.22			632748	US8261975010	Siemens AG	1	66,5 G	66G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	78	45,8
Euro 726,645	10	0	0,1	25.02.22			ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	16,17 G	16,35-6,265G-6,375G-6,385G-6,425G-6,425G-6,525G-6,56G-6,6-6,685-6,56G-6,695-6,685G-6,695-6,66G-6,66	23,91	10,31
Euro 1.128	10	0,8	0,85	16.02.22			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	51,5 G	51,38G-1,38G-1,24G-1,04G-1,04G-0,8G-0,62G-0,98G-0,76G-0,7G	67,2	40,36
Euro 120	1	2	3	06.05.22			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	80 G	80,5-0,3G-79,8G-80,25G-0,1G-0,3G-0,25G-0,15G-0,4G-0,3G	142,35	51,7
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,91 G	1,915G-1,895G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G-1,905G	4,56	0,81
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,43 G	0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G	0,94	0,25
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	94 G	94,05G-3,75G-3,85G-2,7G-2,75G-3,4G-3,4G-2,65G-2,7G	165,2	80,05
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	59,1 G	58,9G-9G-9,4G-9G-9G-9G-9G-9G-8,7G	91,4	45,95
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,03 G	0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G	0,12	
Euro 24,972	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	17,48 G	17,22G-7,22G-7,44G-7,46G-7,46G-7,46G-7,46G-7,48G-7,48G-7,44G-7,02G-6,72G	19,94	8,88
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,2 G	6,1G-6,1G-6,1G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	6,55	5,3
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	64,75 G	64,75G-4,7G-3,95G-4,85G-4,85G-4,65G-4,9G-4,75G-4,7G-4,6G	65,15	25,54
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,5 G	8,23G-8,39G-8,08G-8,04G-8,12G-8,46G-8,05G-7,97G-7,71-7,83G	22,2	5,48
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	11,8 G	11,7G-1,7G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G	13,75	9,55
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	23,5 G	24,3G-4,2G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,55G-3,55G	39,92	14,34
Euro 9,105	1	0,04	0,1	09.05.22			517800	DE0005178008	Softing AG, (Glob.)	1	5,24 G	5,24G-5,24G-5,2G-5,28G-5,18G-5,2G-5,28G-5,18G-5,18G-5,18G-5,18G-5,18G	7,72	4,79
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,58 G	2,66G-2,66G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,64G-2,56G-2,56G	10	1,98
Euro 74	1	0,76	0,76	18.05.22			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	25,24 G	25,22G-5,2G-5,16G-5,14G-5,3G-5,28G-5,1G-5,2G-5,38G-5,34G	35,16	20,38
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,02 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,022G	0,06	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3-T	1,3	1,18
Euro 0,25	1						A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,05 -GT	1,05-GT	1,05	1,02
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	35 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G	62,5	31
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	4,84 G	4,82G-4,8G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,86G-4,88G	7,95	4,68
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,67 G	1,66G-1,66G-1,58G-1,57G-1,59G-1,59G-1,61G-1,63G-1,63G-1,64G-1,64G	1,74	1,2
Euro 30,946	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,59 G	0,58G-0,575G-0,645G-0,645G-0,615G-0,615G-0,615G-0,605G-0,605G-0,58G-0,585G	0,88	0,49
Euro 24,7	10						STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	62,15 G	62,55-2,45G-1,6G-1,8G-1,75G-1,65G-1,35G-0,95G-1,8-1,3G-1,3G	63,35	43,16
Euro 14,083	1	0,3	0,4	24.06.22			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	47,5 G	47,3G-7,3G-7,3G-7,2G-7,25G-7,2G-7,1G-7,1G-7,1G-7,4G-7,45G	112,8	39,75
Euro 6,5	1	0,5	0,75	19.05.22			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	32,3 G	32,3G-2,2G-3,1G-3,3G-2,4G-2,4G-2,9G-2,4G-2G-2,7G-2,7G	46,1	23,5
Euro 6,497	1	0,31 4,69 +	0,31 4,69 +	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	149 G	149G-9G-9,2G-9G-9,2G-9,4G-9,2G-8,6G-7,4G	255	112,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	86,1 G	86,1G-6,1G-5,2G-5,1G-4,1G-3,7G-3,7G-3,6G-3,5G-3,5G	138,4	72,7
Euro 1,85	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,7	3,7-T	3,7	2,78
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	44,96 G	44,84G-4,86G-4,88G-4,68G-4,92G-3,56G-3,38G-3,92G-3,9G-3,86G	72,15	34,56
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,91 G	3,88G-3,88G-3,98G-3,99G-3,99G-3,99G-4,08G-4,18G-4,18G-4,07G-4,08G	8,62	3,41
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,25 G	19,15G-9,15G-9,35G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,65G-9,65G	37	18,2
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	15,7 G	15,62G-5,62G-5,5G-5,46G-5,46G-5,34G-5,46G-5,28G-5,34G-5,2G-5,18G	21,75	9,52
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	108,65 G	108,5G-8,55G-7,6G-7,1G-6,75G-6,5G-6,45G-6G-6,3G-6,2G	131,7	92,18
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	13,99 G	13,97G-3,97G-4,02G-3,85G-3,69G-3,79G-3,75G-3,67G-3,91G-3,7G	23,62	11,62
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	5,18 G	5,28G-5,26G-5,3G-5,28G-5,28G-5,36G-5,26G-5,26G-5,3G-5,3G-5,3G	6,6	4,35
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	6,1 G	6,155G-6,105G-6,135G-6,12G-6,18G-6,11G-6,055G-6,045-5,98G-6,03-6,03G-6G	25,28	5,6
Euro 65,61	1	1,1	0,6 0,5	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,64 G	13,58G-3,58G-3,6G-3,58G-3,56G-3,56G-3,56G-3,5G-3,38G-3,3G-3,3G	16,68	9,01
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	42,92 G	42,82G-2,78G-2,74G-3,04G-2,86G-2,88G-2,84G-2,88G-2,96G-3,06G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	12,77 G	12,755G-2,755G-2,695G-2,755G-2,86G-2,83G-2,785G-2,705G-2,72-2,655-2,575G	16,34	7,68
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,25 G	27,2G-7,15G-6,75G-7,55G-7,15G-7,15G-7,15G-7,1G-7,1G-7,45G-7,45G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,26 G	2,281-2,248G-2,262G-2,24G-2,246G-2,247G-2,239G-2,246G-2,232G-2,237G	3,01	2,01
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	4,44 G	4,42G-4,42G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,18G-4,18G	7,7	3,2
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0	0	16.12.22*			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,21 G	1,208G-1,208G-1,206G-1,164G-1,164G-1,164G-1,184G-1,164G-1,164G-1,154G-1,154G	7,72	1,04
Euro 2,469	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,22	3,22-T-3,18	5,5	1,99
Euro 7,5	1		0			06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-10G-0G	125,5	100
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	15,25 G	15,26G-5,28G-5,31G-5,31G-5,22G-5,17G-5,11G-5G-5,01G-4,91G	23,42	11,81
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	6 G	6G-6G-6G-6,1G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G	16,8	5,65
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,14 G	2,08G-2,08G-2,1G-2,12G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-1,99G-1,99G	3,04	1,63
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,69 G	1,6785G-1,68G-1,6905G-1,685G-1,683G-1,682G-1,6825G-1,7-1,68G-1,679G-1,7015G-1,6915G	3,59	1,17
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	26 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G	36,2	24,4
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,68 G	0,695G-0,695G-0,725G-0,725G-0,73G-0,73G-0,73G-0,73G-0,73G-0,705G-0,705G	1,05	0,56
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,34 G	2,5G-2,5-2,32G-2,39G-2,39G-2,35G-2,24G-2,27G-2,18G-2,18G-2,17G-2,17G	9,34	1,68
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	12,55 G	12,5G-2,5G-2,5G-2,4G-2,45G-2,45G-2,45G-2,45G-2,45G-2,5G-2,6G-2,4G	19,95	9,18
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,2 G	1,225G-1,225G-1,23G-1,23G-1,23G-1,23G-1,235G-1,235G-1,235G-1,24G-1,24G	1,74	0,9
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	3,53 G	3,562G-3,572G-3,62G-3,648G-3,606G-3,634G-3,67G-3,7-3,646G-3,618-3,626G-3,618-3,602G	42,08	2,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	20,05 G	20,14G-0,05G-0,43G-0,33G-0,39G-0,29G-0,23G-0,28G-0,11G	35,7	18,32
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	3,06 G	3,04G-3,04G-3,06G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,92G-2,92G	3,46	1,89
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	19,55 G	19,45G-9,45G-9,2G-9,3G-9,35G-9,35G-9,3G-9,3G-9,3G-9,3G-9,3G	24,9	16,05
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	51,2 G	50,6G-0,8G-0,2G-0G-0G-1,2G-1,2G-1,4G-1,6G-2,6G-2,6G	89,5	40,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	16,16 G	16,1G-6,72G-6,24G-5,96G-5,74G-5,72G-5,72G-5,84G-5,9G-5,96G-5,96G	26,2	9,45
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -GT	3,4-GT	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,3 -GT	2,3-GT	2,3	1
Euro 0,25	1						A3DXGZ	DE000A3DXGZ2	VANDANA SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,05
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	32,66 G	32,7G-2,68G-2,72G-2,68G-2,72G-2,66G-2,7G-2,72G-2,62-2,62G-2,6G	33,39	24,88
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,05 G	0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,0468G-0,047G-0,047G	0,13	0,01
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,35G-5,4G-5,5G-5,55G-5,65G-5,7G-5,8G-5,85G-6G-6G-6G-6G	6	3,1
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	29,07 G	29,21G-9,21G-8,98G-8,94G-9,35G-8,9G-8,98G-8,89G-9,07-9,02-8,89G-8,88G	118,3	26,65
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,31 G	3,3G-3,29G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,18G-3,19G	7,32	2,64
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	16,55 G	16,6G-6,6G-6,8G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,35G-6,35G	94,7	14,05
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	1,25
Euro 26	1	17,06	17,06	25.08.22		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	630 G	625G-5G-5G-5G-(ausg)	795	555
Euro 63,398	7	0,2	0,2	07.02.22			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	73,95 G	74,05G-4,05G-3,45G-3,75G-3,7G-3,3G-3,8G-3,1G-2,55G-2,55G	87,9	40,4
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,83 G	0,82G-0,82G-0,82G-0,82G-0,82G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,86G-0,86G-0,86G-0,86G	1,21	0,69
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	1,67 G	1,58G-1,58G-1,67G-1,67G-1,67G-1,67G-1,58G-1,65G-1,6G-1,53G	8,9	1,15
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	19,22 G	19,1G-9,08G-9,38G-9,12G-9,38G-9,4G-9,34G-9,34G-9,32G-9,08G-9,1G	53,9	17,4
Euro 35,955	1	0,55	1	04.04.22			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,7 G	16,95G-6,95G-6,95G-6,9G-6,9G-6,85G-6,75G-6,9G-6,9G-6,85G-6,85G	24,7	13,45
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viomed Medical AG, (Glob.)	nur Kasse	5 -BT	5	5,2	1
Euro 9,02	1	0	0,2	09.06.22		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	9,28 G	9,3G-9,3G-9,66G-9,64G-9,68G-9,68G-9,66G-9,66G-9,66G-9,6G-9,6G	14,2	7,22
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	8,16 G	8,14G-8,12G-8,16G-8,16G-8,26G-8,3G-8,3G-8,3G-8,3G-8,14G-8,14G	15,25	6,54
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	51,9 G	53,2G-3G-4,35G-4,2G-4G-5,1G-4,3G-3,95G-4,55G-4,4G	58,6	25,75
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,74 G	0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,74G-0,74G-0,74G	2,02	0,68
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,07 G	1,145G-1,145G-1,145G-1,17G-1,17G-1,05G-1,1G-1,02G-0,98G-0,98G	1,67	0,93
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	24,03 G	24,13G-4,01G-4,13G-4,11-4,09G-4,25G-3,98G-3,8G-3,82-3,73G-3,66G-3,82-3,65G	51,14	18,71
Euro 8,306	1						A2QBGM	US92912L2060	voxeljet AG	1	2,57 G	2,49G-2,59G-2,59G-2,54G-2,54G-2,54G-2,53G-2,52G-2,53G-2,58G-2,57G-2,52G	6,3	2,47
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	124,05 G	124,2G-4,2G-3,75G-3,9G-3,35G-3,35G-2,9G-1,6G-0,75G-0,55G	186,35	99,3
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	17,3 G	17,51G-7,51G-8,09G-8,15G-8,03G-8,03G-7,96G-7,91G-8,05G-8,01G	26	12,89
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	37,85 G	37,7G-7,7G-7,6G-7,45G-7,45G-7,45G-7,15G-7,15G-7,25G-7,85G-7,85G	55	31,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 150,483	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,78 G	3,78G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	5,42	3,74
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	13,3 G	13,25G-3,25G-3,45G-3,5G-3,45G-3,45G-3,45G-3,45G-3,45G-3,3G-3,3G	36,8	10,75
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	9,41 G	9,38G-9,38G-9,445G-9,365G-9,475G-9,575G-9,52G-9,21G-9,16G-8,975G-8,975G	22,9	4,95
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	7,5 G	7,5G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,19 G	0,184G-0,184G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G	2,75	0,16
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,4 G	15,34G-5,34G-5,26G-5,28G-5,32G-5,32G-5,32G-5,32G-5,32G-5,18G-5,24G	19,54	13,28
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,8 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,65G-3G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,32 G	2,3G-2,3G-2,3G-2,18G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,3G	3,24	1,75
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	31,54 G	31,8-1,55G-1,65G-1,48G-1,48G-1,2C-1,2-1,23G-1,09G-0,95G-0,81G-0,66G-0,86	73,56	19,31
Euro 526,975	1						ZAL1AD	US98887L1052	-.	1	15,5 G	15,4G-5,4G-5,3G-5,3G-5,3G-5,1G-5,1G-5,1G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5G	35,8	9,4
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	24,8 G	26,8G-9,8	33,4	21,8
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	27,95 G	27,95G-7,95G-7,8G-7,9G-7,95G-8,1G-8,1G-8G-7,6G-7,6G	40,35	24,7

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 223,171	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,23 G	0,2214G-0,2306G-0,231G-0,2225G-0,2225G-0,2244G-0,2197G-0,2125G-0,2135G-0,2175G	1,95	0,2
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,6 G	1,634G-1,634G-1,626G-1,634G-1,64G-1,64G-1,64G-1,59G-1,596G	1,89	1,15
kann.\$ 87,425	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,56 G	7,355G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 95,596	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	36,98 G	36,33G-6,345G-6,365G-6,29G-6,345G-6,265G-6,17G-6,16G-4,46G-4,865G-4,84G-4,265G	130,25	24,17
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	118,6 G	120,2G-18,2G-7,8G-6,2G-6G-6,2G-5,6G-5,6G-5G-4,6G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	<b>2019</b>	<b>2020</b>	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,05 G	8,01G-8,02G-8,18G-8,2G-8,25G-8,22G-8,24G-8,33G-8,29G-8,35G-8,42G-8,44G-8,43G	14,02	7,37
US\$ 78,205	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,29 G	6,992G-6,998G-7,003G-6,989G-6,997G-6,983G-6,978G-6,991G-7,261G-7,469G-7,284G-7,324G	18,29	4,67
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,62 G	9,551G-9,553G-9,562G-9,596G-9,542G-9,542G-9,521G-9,542G-9,431G-9,327G-9,258G	19,7	7,62
H\$ 2.067,602	1	1	<b>2018</b> I=0,076	<b>2019</b> I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,39 G	0,4G-0,4G-0,402G-0,402G-0,402G-0,402G-0,404G-0,406G-0,406G-0,406G	0,52	0,33
£ 973,289	1 zu je £ 0,738636	4	<b>2020</b> I=0,21 S=0,1925	<b>2021</b> I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	15,4 G	15,3G-5,3G-5,2G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G	18	12
US\$ 552,743	1	1	<b>2021</b> Q=1,48 Q=1,48 Q=1,48 Q=1,48	<b>2022</b> Q=1,49 Q=1,49 Q=1,49 Q=1,49	17.11.22			851745	US88579Y1010	3M Co.	1	120,36 G	120G-0G-0,02G-19,9G-20,2G-0,18G-19,6G-9,48G-8,3G-8,62G-8,84G	159,95	109,98
US\$ 2.438,845	1	1	<b>2017</b> S=0,0685	<b>2021</b> J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,94 G	0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,93G-0,92G-0,92G-0,91G	0,99	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,55 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,55G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,95 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	8,1	4,52
US\$ 15,332	1	1						A2AKWC	US16954L1052	51 Talk Online Education Group ausgestellt von:	1	1,55 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,57G-1,59G-1,56G	2,22	0,7
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,96 G	1,98G	2,22	0,77
A\$ 18.265,764	1	1	<b>2020</b> I=0,06 S=0,12	<b>2021</b> I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 1,2 G	0,0058G-0,0058G 1,2G-1,2G-1,18G-1,18G-1,19G-1,19G-1,17G-1,16G-1,17G-1,16G-1,13G-1,16G-1,15G	0,28 3,72	0,97
US\$ 111,688	1	4						907912	US2829141009	8x8 Inc.	1	4,52 G	4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,34G-4,36G-4,38G-4,22G-4,18G	15,6	2,98
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,18 G	0,174G-0,175G-0,174G-0,177G-0,18G-0,179G-0,179G-0,179G-0,196G-0,19G-0,187G-0,179G	1,05	0,16
£ 112,029	1	2	<b>2021</b> I=0,12 S=0,1	<b>2022</b> I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,6 G	5,55G-5,55G-5,6G-5,75G-5,8G-5,75G-5,75G-5,8G-5,8G-5,95G-5,8G-5,8G	6,75	4,7



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,87	1 zu je US\$ 1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,28	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,3	28.10.22		868323	US8318652091	A.O. Smith Corp.	1	57,29 G	56,41G-6,44G-6,5G-6,35G- 6,44G-6,31G-6,17G-6,09G- 6,14G-6,34G-6,59G-6,89G	75,52	46,3	
DKK 10,334		1	<b>2020</b> J=330	<b>2021</b> J=2500	16.03.22		861929	DK0010244425	A.P.Moeller-Maersk A/S	1	1.972 G	1968G-81G-3G-9G-2000G- 8G-0G-1994G-2G-82G- 73G-81G-0G	3.104	1.721	
DKK 8,373		1	<b>2020</b> J=330	<b>2021</b> J=2500	16.03.22		861837	DK0010244508	-	1	2.024 G	2021G-8G-6G-9G-37G- 41G-37G-29G-37G-17G- 41G-39G	3.334	1.787	
US\$ 73,448	1	1	<b>2021</b> Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,06	14.11.22		A1XEYC	US0021211018	A10 Networks Inc.	1	17,79 G	17,64G-7,64G-7,655G- 7,645G-7,635G-7,595G- 7,775G-7,74G-7,835G- 7,815G	18,91	10,9	
Euro 3.132,905		1	<b>2020</b> J=0,08	<b>2021</b> J=0,0904	23.05.22	025	915445	IT0001233417	A2A S.p.A.	1	1,31 G	1,301G-1,301G-1,3165G- 1,325G-1,3155G-1,313G- 1,316G-1,31G-1,307G- 1,314G-1,31G	1,74	0,94	
US\$ 1.204,75	1	1	<b>2020</b> I=0,1 S=0,2	<b>2021</b> I=0,2	08.09.21		A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,17 G	2,166G-2,161G-2,189G- 2,187G-2,19G-2,182G- 2,177G-2,181G-2,181G- 2,189G-2,191G-2,197G- 2,196G	3,76	1,42	
US\$ 24,395	1	10					A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,46 G	12,4G-2,405G-2,415G- 2,39G-2,41G-2,385G- 2,355G-2,335G-2,45G- 2,525G-2,575G-2,635G	21,8	10,77	
skr 259,559		1	<b>2020</b> J=2,3	<b>2021</b> J=2,5	19.05.22		A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,1 G	16,195G-6,185G-6,195G- 6,215G-6,19G-6,23G- 6,26G-6,03G-6,04G- 6,035G	18,4	12,87	
Euro 110,58		1	<b>2020</b> J=0,6	<b>2021</b> J=1,65	23.05.22		A0MQ1F	NL0000852564	Aalberts N.V.	1	39,1 G	38,9G-8,88G-8,94G-9,01G- 9,05G-8,94G-8,89G-8,88G- 8,84G-8,75G-8,84G-8,75G	59,42	30,67	
US\$ 35,083	1 zu je US\$ 1	6	<b>2018</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	<b>2019</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20		862821	US0003611052	AAR Corp.	1	45,2 G	44,6G-4,6G-4,6G-4,4G-5G- 4,8G-4,6G-4,6G-4,4G- 4,6G-4,6G	48,2	33,8	
skr 274,885		1	<b>2020</b> J=4	<b>2021</b> I=4,6 S=4,6	29.09.22		A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,96 G	13,905G-3,905G-3,93G- 3,865G-3,905G-3,92G- 3,82G-3,81G-3,815G- 3,835G-3,845G-3,865G- 3,83G	21,62	10,37	
skr 260,794		1	<b>2020</b> J=8,25	<b>2021</b> J=6,75	22.04.22		886939	SE0000190126	AB Industrivärden, (Glob.)	1	24,31 G	24,44G-4,43G-4,18G- 4,25G-4,37G-4,4G-4,26G- 4,23G-4,34G-4,35G-4,3G	29,6	19,79	
Euro 46,859		1					A1CXBG	FR0010557264	AB Science S.A.	1	8,99 G	8,935G-8,94G-9,085G- 9,135G-9,135G-9,15G- 9,06G-9,005G-8,96G- 8,985G-8,955G-8,985G- 8,965G	12,81	6,32	
skr 1.588,464		1	<b>2020</b> J=15	<b>2021</b> J=13	07.04.22		855689	SE0000115446	AB Volvo [publ], (Glob.)	1	17,77 G	17,688G-7,668G-7,688G- 7,726G-7,818G-7,798G- 7,742G-7,656G-7,766G- 7,69G-7,65G	21,83	14,14	
kann.\$ 73,203	1	1					A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,83 G	1,862G-1,864G-1,864G- 1,862G-1,868G-1,868G- 1,77G-1,87G-1,87G-1,87G (ausg)	2,46	0,48	
sfrs 1.964,745	1	1	<b>2020</b> J=0,8	<b>2021</b> J=0,82	28.03.22		919730	CH0012221716	ABB Ltd.	1					

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,853											
sfrs 1.964,745	1 zu je sfrs 2,5	1			28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,8 G	29,6G-9,6G-9,8G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G	34,2	24,2
US\$ 701,774	1	4					A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1				0,98	0,32
US\$ 1.743,574	1	1			13.10.22		850103	US0028241000	Abbott Laboratories	1	102,06 G	101,92G-1,96G-2G-1,86G- 1,98G-1,56G-1,28G-1,28G- 0,22G-0,42G-0,34G	124,5	95,73	
US\$ 1.768,48	1	1					A1J84E	US00287Y1091	AbbVie Inc.	1	154,28 G	154,88G-4,86G-4,56G- 4,22G-4,2G-4G-4,22G- 3,7G-6,2G-5,52G-5,82G- 5,86G	161,16	113,92	
kann.\$ 115,633		7			29.11.22		A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,66 G	3,66G	5,3	2,76	
Yen 82,54		3			27.02.23		580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	46,8 G	47,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	48,8	33,4	
£ 229,272	1	7			19.03.20		A1C605	GB00B6774699	Abcam PLC	1	16 G	15,8G-5,8G-5,7G-5,7G- 5,6G-5,4G-5,4G-5,5G- 5,3G-5,2G-5,3G-5,3G	20,8	11,9	
kann.\$ 286,1	1	1					A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	12,07 G	11,92G-1,918G-1,928G- 1,904G-1,932G-1,902G- 1,862G-1,844G-1,694G- 1,636G-1,408G	14,19	5,31	
kann.\$ 348,814	1	7					862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,03G	0,07	0,02	
kann.\$ 137,597	1	10					A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,017G	0,04	0,01	
Euro 1.621,143		1					904239	ES0105200416	Abengoa S.A.	1		(ausg)			
Euro 17.214,977		1					A1JSBM	ES0105200002	"-	1		(ausg)			
Euro 7,543		4			22.07.22		A2ASR9	FR0013185857	Abeo S.A.	1	19,35 G	19,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,2G- 9,3G-9,45G	20,9	13,7	
US\$ 49,454	1	2			05.03.20		903016	US0028962076	Abercrombie & Fitch Co.	1	22,92 G	22,81G-2,82G-2,83G- 2,94G-3,185G-2,92G- 2,945G-2,85G-2,195G- 1,89G-2,13G	36,42	14,15	
US\$ 45,091	1	4					873886	US0036541003	Abiomed Inc.	1	357,9 G	353,6G-3,8G-4,1G-3,3G- 4,2G-2,5G-1,8G-1,8G- 7,9G-8,1G-8,8G	387	209,5	
Euro 22,313		1					A14UQC	FR0012333284	Abivax S.A.	1	6,98 G	6,92G-6,92G-6,84G-6,72G- 6,69G-6,71G-6,56G-6,54G- 6,55G-6,54G-6,54G-6,63G- 6,61G	28,7	6,54	
Euro 470,94	1	1			17.08.22		A143G0	NL0011540547	ABN AMRO Bank N.V.	1	12,1 G	11,94G-1,935G-2,13G- 2,2G-2,185G-2,175G- 2,165G-2,135G-2,115G- 2,08G-2,065G-2,045G- 2,025G	15,45	8,73	
kann.\$ 495,669	1	1					A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,27 G	0,261G	0,35	0,17	
£ 2.060,027	1	1			18.08.22		A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,38 G	2,34G-2,34G-2,36G-2,38G- 2,38G-2,36G-2,36G-2,34G- 2,3G-2,32G-2,32G	2,98	1,48	
ZAR 847,751		1			14.09.22		A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,1 G	10,2G-0,3G-0,4G-0,5G- 0,4G-0,3G-0,3G-0,3G- 0,2G-0,2G-0,2G-0,3G-0,3G	11,7	8,6	
sfrs 83,552	1	1					A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,31 G	2,4G-2,4G-2,401G-2,4G- 2,41G-2,4G-2,4G-2,4G- 2,351G-2,308G-2,256G- 2,301	4,55	2,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 161,931	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,9 G	14,772G-4,782G-4,794G-4,758G-4,796G-4,758G-4,71G-4,704G-4,46G-4,5G-4,524G	24,95	11,78
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,53 G	0,524G-0,5245G-0,5345G-0,548G-0,5665G-0,567G-0,563G-0,569G-0,562G-0,5615G-0,5665G-0,5675G-0,5665G	2,7	0,44
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,72 G	0,6992G-0,7008G-0,7026G-0,702G-0,7018G-0,7008G-0,699G-0,699G-0,7026G-0,7138G-0,7122G-0,7106G	4,6	0,5
US\$ 664,783	1	1	<b>2021</b> Q=0,88 Q=0,88 Q=0,97 Q=0,97	<b>2022</b> Q=0,97 Q=0,97 Q=1,12	12.10.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	285,3 G	282,75G-2,95G-3,05G-2,55G-2,9G-2,3G-2G-2G-78,6G-9,05G-7,3G	367,5	253
Euro 54,857	1 zu je Euro 1	1	<b>2020</b> J=3,915	<b>2021</b> J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	180,6 G	178,3G-8,4G-9,2G-9,9G-9,9G-80,3G-0,1G-1,1G-1G-1,4G-0,8G	210,2	129,5
US\$ 71,939	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	8,35 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,25G-8,25G-7,9G-8,05G-7,85G	23,8	4,88
Euro 263,032	1	1	<b>2017</b> J=1,05 J=0,0046	<b>2018</b> J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	25,12 G	25,04G-5,03G-5,09G-4,89G-4,87G-4,91G-4,91G-4,8G-4,71G-4,89G-4,92G-4,86G	34,36	20,71
Euro 218,773	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,76 G	0,755G-0,755G-0,784G-0,788G-0,786G-0,764G-0,765G-0,782G-0,784G-0,793G-0,771G-0,766G-0,764G	2,16	0,61
US\$ 93,779	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,95 G	1,912G-1,913G-1,915G-1,91G-1,9145G-1,9095G-1,9045G-1,9025G-1,9585G-1,975G-1,985G-1,952G	4,26	1,66
Euro 212,965	1	1	<b>2020</b> J=0,8	<b>2021</b> J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	12,99 G	12,95G-2,95G-3,05G-3,07G-3,06G-3,07G-3,12G-3,1G-3,07G-3,19G-3,19G	18,65	10,5
TWD 2.104,466	1	1	<b>2020</b> J=0,27	<b>2021</b> J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,54 G	3,58G-3,58G-3,52G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G	4,76	2,98
Euro 259,724	1	1	<b>2020</b> J=0,5	<b>2021</b> J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,36 G	9,312G-9,312G-9,388G-9,432G-9,472G-9,47G-9,48G-9,456G-9,346G-9,334G-9,306G	12,86	7,89
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,62 G	2,56G-2,56G-2,562G-2,554G-2,56G-2,554G-2,55G-2,548G-2,526G-2,588G-2,568G-2,538G	7,4	1,97
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,65 G	1,63G-1,63G-1,63G-1,63G-1,64G-1,63G-1,62G-1,63G-1,63G-1,62G-1,62G	4,58	1,57
US\$ 112,374	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	20,6 G	20G-0G-0,2G-0G-0,2G-0G-0G-0G-19,9G-9,8G-20G	31	19,1
Euro 33,497	1	1	<b>2020</b> J=2,35	<b>2021</b> J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	153,3 G	152,5G-2,4G-2,9G-3G-3,1G-2,5G-2,2G-1,9G-1,8G-1,9G-3,4G-3,1G	178,6	127

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,683	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	15,71 G	15,52G-5,515G-5,635G- 5,61G-5,625G-5,595G- 5,55G-5,53G-4,665G- 5,225G-4,84G	18,19	8,38
US\$ 54,374	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	8,38 G	8,434G-8,434G-8,44G- 8,432G-8,592G-8,564G- 8,576G-8,55G-8,634G- 8,56G-8,576G	9,31	7,84
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	20,15 G	20G-0G-0,2G-0,1G-0G-0G- 19,88G-9,84G-9,86G-9,9G- 9,9G-9,96G-9,94G	26,95	18,02
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	27,26 G	27,21G-7,21G-6,99G- 7,14G-7,06G-7,1G-7,09G- 7,1G-7,04G-7,11G-7,02G	27,34	20
US\$ 25,483	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	10,42 G	10,4G-0,39G-0,41G-0,38G- 0,41G-0,38G-0,39G-0,39G- 0,34G-0,3G-0,29G-0,23G	11,73	9,02
US\$ 782,625	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	71,84 G	72,05C-2,05-2,06G-2,03G- 2,89G-3,36G-2,8G-2,67G- 2,6G-2,75G-2,9G-2,89G- 2,53G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,9 G	1,885G-1,89G-2G-1,945G- 1,945G-1,945G-1,945G- 1,945G-1,945G-1,905G- 1,905G	5,9	1,44
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,08 G	1,05G-1,05G-1,05G-1,05G- 1,07G-1,07G-1,07G-1,13G- 1,01G-1,02G-1,01G	7,6	0,9
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,18 G	0,1743G-0,1744G- 0,1747G-0,1675G- 0,1681G-0,1761G- 0,1817G-0,1816G- 0,1841G-0,1809G-0,1836G	0,63	0,11
US\$ 143,012	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,32 G	8,332G-8,336G-8,347G- 8,27G-8,32G-8,307G- 8,298G-8,301G-8,198G- 8,014G-7,953G-7,795G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	11,1 G	11,05G-1,05G-0,9G-0,9G- 0,85G-0,95G-0,95G-0,95G- 0,95G-1G-1G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	14,42 G	14,35G-4,34G-4,29G- 4,37G-4,51G-4,53G-4,47G- 4,3G-4,36G-4,32G-4,35G- 4,38G-4,34G	21	10,98
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,37 G	7,358G-7,358G-7,358G- 7,356G-7,352G-7,342G- 7,396G-7,44G-7,404G- 7,29G	7,93	7,2
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,47 G	6,485G-6,485G-6,46G- 6,475G-6,44G-6,455G- 6,385G-6,315G-6,305G- 6,24G-6,26G-6,24G	12,22	5,45
US\$ 42,851	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	17,8 G	17,9G-7,8G-7,9G-7,8G- 7,9G-7,8G-7,8G-7,7G- 8,7G-9,6G-9,4G-9G	20,8	9,15
US\$ 94,858	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	35,87 G	35,34G-5,35G-5,365G- 5,295G-5,35G-5,275G- 5,18G-5,165G-4,575G- 4,685G-4,835G-4,775G	44,46	26,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,75											
Euro 44,1		1			28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,7 G	1,705G-1,691G-1,714G-1,777G-1,774G-1,741G-1,733G-1,713G-1,711G-1,651G-1,652G	13,98	1,29
£ 302,838	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24 G	23,8G-3,8G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,6G	39,4	20,2
US\$ 464,9	1	12						871981	US00724F1012	Adobe Inc.	1	324,35 G	321,2G-1,2G-1,45G-1,2G-1G-1,05G-1,25G-19,5G-7,55G-8,1G-8,2G-6,15G	503,6	277
Euro 8,341		1						A1JTC2	FR0011184241	Adocia SAS	1	3,16 G	3,175G-3,175G-3,175G-3,07G-3,105G-3,115G-3,045G-3,075G-3,075G-3,065G	8,3	3
US\$ 858,723	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.12.22			A2JBN6	US00090Q1031	ADT Inc.	1	9,25 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9G-8,95G-9G	9,25	5,7
US\$ 45,405	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38,4 G	37,8G-8G-8G-7,8G-8G-7,8G-7,8G-7,8G-7,2G-7,2G	43,6	16,8
US\$ 77,317	1	1		2022 I=0,09 I=0,09	21.11.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	19,55 G	19,55G-9,55G-9,65G-9,75G-9,7G-9,7G-9,75G-9,55G-9,5G-9,5G	24,9	17,2
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	15.12.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	143 G	143G-3G-3G-3G-3G-2G-2G-2G-3G-0G	212	140
US\$ 82,856	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	30.11.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	89,9 G	87,58G-7,58G-7,58G-7,56G-7,5G-8,22G-5,64G-5,66G-5,2G-5,48G	150,3	77,26
US\$ 19,111	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,64 G	2,612G-2,614G-2,618G-2,61G-2,616G-2,61G-2,602G-2,602G-2,612G-2,634G-2,592G	6,31	2,51
US\$ 37,383	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.11.22			898006	US0079731008	Advanced Energy Industries Inc.	1	88,02 G	87,32G-7,32G-7,44G-7,3G-7,5G-7,32G-7,08G-7,04G-5,4G-4,88G-5,62G	96,92	65,8
US\$ 1.612,356	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	71,2 G	70,48G-0,48G-0,75G-0,54G-0,69G-0,73G-0,49G-0,38G-0,04G-0,5G-0,65G-69,63G	134,56	56,86
US\$ 27,567	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145	14.11.22			A2ARPX	US00773T1016	Advansix Inc.	1	38,6 G	38,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8G-8,2G-8,2G-8,8G-8,4G	51	28,4
kann.\$ 181,115	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	8,1 G	7,95G	9,3	4,06
US\$ 319,684	1	1						A2QG6U	US00791N1028	Advantage Solutions Inc.	1	2,32 G	2,22G-2,22G-2,24G-2,22G-2,22G-2,22G-2,18G-2,06G-2,04G	7,15	2,04
Yen 191,542		4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	66,96 G	65,16G-5,06G-5,18G-4,96G-5,08G-4,88G-4,88G-4,74G-4,66G-5,88G-5,06G	85,54	46,28
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	1,54 G	1,524G-1,524G-1,527G-1,525G-1,528G-1,524G-1,52G-1,524G-1,5316G-1,5616G-1,5824G	4,17	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,982		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.480,4 G	1480,2G-0,2G-77,6G-67,8G-2G-8,8G-1,2G-49,2G-6,4G-51,4G-38,8G	2.381,5	1.151,4
Euro 39,855		7	<b>2020</b> I=1,537 J=1,863	<b>2021</b> I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	76,15 G	75,85G-5,8G-6,5G-7,6G-7,4G-7,4G-6,8G-7,85G-7,9G-7,7G	117,8	70,7
Euro 107,363		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,26 G	1,254G-1,254G-1,26G-1,254G-1,248G-1,248G-1,248G-1,24G-1,238G-1,228G-1,226G	2,81	1,07
Euro 90,167		1	<b>2017</b> J=0,55	<b>2018</b> J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,91 G	4,885G-4,89G-4,825G-4,84G-4,77G-4,775G-4,775G-4,81G-4,79G-4,79G	6,21	4,33
Euro 2.109,43		1	<b>2021</b> I=0,08 S=0,09	<b>2022</b> I=0,11	23.08.22		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,68 G	4,688G-4,69G-4,681G-4,734G-4,721G-4,731G-4,672G-4,626G-4,622G-4,622G	5,43	3,64
US\$ 27,495	1	6						908802	US00760J1088	Aehr Test Systems	1	24,99 G	24,805G-4,815G-5,5G-5,5G-5,5G-4,875G-4,87G-4,535G-4,925G-5,84G-4,41G	26,33	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	9,73 G	9,7G-9,7G-10,26G-0,5G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-1,1G-1,1G	13,94	8,54
US\$ 35,044	1	1						A114CC	US00770K2024	Aemetis Inc.	1	5,23 G	5,179G-5,183G-5,184G-5,176G-5,186G-5,171G-5,157G-5,149G-5,264G-5,177G-4,923G	14	4,34
Euro 150	1 zu je Euro 10	1	<b>2018</b> J=6,93	<b>2019</b> J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	122,9 G	122,95G-2,95G-6,8G-5,9G-5,75G-6,3G-5,85G-5,4G-5G-5,75G-5,4G	155,25	102,05
Yen 871,925		3	<b>2021</b> I=18 S=18	<b>2022</b> I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,2 G	19G-9G-9G-9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	20,4	14,9
Yen 227,557		3	<b>2021</b> I=25 S=25	<b>2022</b> I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	12,48	10,3
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	58 G	57G-7,5G-7G-7,5G-7,5G-7G-6G-7,5G-7G-7,5G	60	35,4
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,12 G	3,1735G-3,1735G-3,179G-3,173G-3,1775G-3,1965G-3,2615G-3,2615G-3,1325G-3,506G-3,826G	21,05	1,79
US\$ 80,533	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	52,06 G	51,16G-1,18G-1,24G-1,08G-1,18G-1,1G-0,98G-0,92G-0,32G-1,18G-1,32G	52,06	31,36
Euro 36,126		1	<b>2017</b> J=0,392	<b>2018</b> J=0,449	06.05.19		004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,8 G	7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,8G-7,8G	9,24	6,8
Euro 98,961		1	<b>2018</b> I=0,7 S=3	<b>2019</b> I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	148,5 G	148G-7,95G-8,5G-7,7G-7G-7,45G-7,3G-6,65G-6,9G-2,3G-1,95G	149,45	108,95
US\$ 24,989	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	88,48 G	86,44G-6,42G-6,52G-6,42G-6,62G-6,4G-6,18G-6,1G-4,14G-4,5G-3,88G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,58 G	3,64G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,4 G	0,3928G-0,3929G-0,3733G-0,3725G-0,3732G-0,3724G-0,3765G-0,3765G-0,3882G-0,3852G-0,3866G-0,3868G	2,36	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,24											
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,4 G	11,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,4G-1,4G-1,4G	14,75	11,15
£ 735,238	1	4						A0MNJO	GB00B18S7B29	AFC Energy PLC	1	0,24 G	0,241G-0,241G-0,243G- 0,244G-0,245G-0,245G- 0,245G-0,245G-0,245G- 0,245G-0,2442G	0,62	0,19
US\$ 37,669	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	16.11.22			910682	US0082521081	Affiliated Managers Group Inc.	1	154 G	152G-2G-2G-2G-2G-2G- 1G-1G-2G-2G-1G	154	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,92 G	1,912G-1,9128G-1,9158G- 1,9146G-1,9192G- 1,9712G-1,9234G- 1,9252G-1,9686G- 2,0145G-1,9794G	4,98	1,43
US\$ 621,789	1	1						853081	US0010551028	AFLAC Inc.	1	68,46 G	68,12G-8,16G-8,22G- 8,08G-8,49G-8,29G-8G- 7,74G-7,49G-7,58G-7,52G	70,31	49,73
kann.\$ 470,063	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,01 G	2,0499999999999999	2,49	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	31,4 G	31G-0,8G-1G-0,8G-1G-1G- 0,8G-0,8G-0,8G-0,8G-1G	42,6	30
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	14.11.22			888282	US0010841023	AGCO Corp.	1	128,36 G	126,88G-6,84G-6,9G- 7,02G-6,94G-6,54G-6,16G- 6,48G-5,1G-5,48G-5,12G	136,7	88,94
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,06 G	40,83G-0,83G-0,75G- 1,58G-1,55G-1,43G-1,1G- 0,99G-1,06G-0,56G-0,52G- 0,44G	50,18	33,78
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,76 G	2,698G-2,696G-2,7005G- 2,691G-2,698G-2,634G- 2,6835G-2,711G-2,6905G- 2,6275G-2,585G	3,18	1,2
Euro 154,821		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,85 G	2,88G-2,875G-2,845G- 2,865G-2,86G-2,86G- 2,855G-2,845G-2,81G- 2,825G-2,84G-2,815G	4,14	2,71
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,19 G	0,184G-0,184G-0,185G- 0,191G-0,192G-0,189G- 0,184G-0,188G-0,189G- 0,192G-0,191G-0,188G	2,82	0,17
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	30.12.22			929138	US00846U1016	Agilent Technologies Inc.	1	147,98 G	146,88G-6,84G-6,9G- 6,64G-6,82G-6,5G-6,1G- 6,02G-3,5G-5,48G-5,22G	152,28	105,05
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,88 G	2,815G-2,82G-2,835G- 2,835G-2,805G-2,785G- 2,805G-2,8G-2,8G-2,8G- 2,805G-2,82G-2,815G	4,13	1,78
US\$ 54,945	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	29,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,2G-9,4G- 8,8G-8,2G-8G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,16 G	5,174G-5,175G-5,177G- 5,17G-5,176G-5,165G- 5,165G-5,165G-5,165G- 5,165G-5,182G-5,181G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 571,622	1	10	<b>2021</b>	<b>2022</b>	29.11.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,44 G	9,326G-9,501G-9,5G-9,5G-9,5G-9,558G-9,424G-9,319G-9,252G-9,236G	13,8	7,47
kann.\$ 455,936	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,4	<b>2022</b> Q=0,4 Q=0,4 Q=0,4	30.11.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	49,33 G	48,96G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,98 G	2,94G-2,98G-2,98G-3,08G-3,18G-3,18G-3,14G-3,14G-3,04G-2,96G-2,94G	14,25	2,38
Euro 62,489	1	3	<b>2020</b> J=0,85	<b>2021</b> J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	15,1 G	14,95G-4,95G-4,95G-4,95G-4,85G-5G-5G-5G-5G-5G-4,85G-5,05G-5,05G	17,9	13,05
kann.\$ 34,93 H\$ 11.823,87	1 1	1 12	<b>2020</b> I=0,38 S=1,08	<b>2021</b> I=0,4028	09.09.22			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,04 G 9,61 G	0,0394G 9,995G-10,04G-9,966G-9,958G-9,971G-9,941G-9,922G-9,931G-9,938G-9,962G-9,991G-9,87G	0,17 10,7	0,02 7,04
Euro 2.673,428	1 zu je Euro 0,625	1	<b>2019</b> J=0,08	<b>2021</b> S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,98 G	2,964G-2,966G-2,964G-3,022G-3,036G-3,014G-3,026G-3,026G-3,02G-3,022G-3,006G-3,048G-2,964G-2,966G-2,96G-2,96G	3,14	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,34 G	0,3688G-0,3698G-0,3711G-0,3712G-0,3729G-0,3818G-0,3593G-0,3337G-0,3342G	1,12	0,33
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,008G	0,02	0,01
kann.\$ 358,939 CNY 4.562,683	1 1 zu je CNY 1	1 1	<b>2018</b> J=0,1033	<b>2019</b> J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	13,39 G 0,73 G	13,322G 0,7528G-0,7482G-0,7474G-0,7478G-0,7484G-0,7464G-0,7438G-0,745G-0,7448G-0,7482G-0,7484G-0,7508G-0,7492G	18,07 0,85	11,58 0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,28 G	1,2655G-1,2665G-1,2715G-1,272G-1,257G-1,259G-1,259G-1,252G-1,2535G-1,2665G-1,2695G-1,265G	4,54	1,07
US\$ 110,892	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,185	<b>2022</b> Q=0,185 Q=0,185 Q=0,185 Q=0,2	15.12.22			A1H92R	US00912X3026	Air Lease Corp.	1	36,8 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G	42,8	28,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 221,866	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62	30.12.22			854912	US0091581068	Air Products & Chemicals Inc.	1	303,35 G	300,45G-0,45G-0,45G- 0,5G-2,1-0,95G-0G- 299,45G-7,6G-300,15G- 0,65G	303,35	196,35
US\$ 72,728	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,6 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G	32,6	21,8
US\$ 398,247	1	10						A2QG35	US0090661010	Airbnb Inc.	1	95,49 G	95,3G-5,35G-5,45G-5,15G- 5,44G-5,44G-5,02G-4,91G- 4,61G-4,91G-5,2G-3,88G	165,04	83,59
Euro 788,205	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05	938914	NL0000235190		Airbus SE	1	109,7 G	110,56G-0,56G-0,98- 1,12G-0,84G-0,4G-0,06G- 0,12G-9,84G-9,96G-9,96G- 9,82G	125,02	86,66
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,57 G	0,585G-0,585G-0,58G- 0,58G-0,585G-0,585G- 0,555G-0,57G-0,57G- 0,58G	1,78	0,56
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,38 G	1,42G-1,42G-1,41G-1,43G- 1,43G-1,42G-1,41G-1,38G- 1,38G-1,38G	2,06	1,2
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23		853681	JP3119600009		Ajinomoto Co. Inc., (Glob.)	1	31,6 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,2G- 0,4G-1,2G-1,2G	31,6	20,4
US\$ 157,242	1	1					928906	US00971T1016		Akamai Technologies Inc.	1	88,89 G	88,11G-8,15G-8,22G- 8,04G-8,19G-7,98G-7,73G- 7,6G-7,95G-7,94G-7,74G- 7,08G	112,48	79,24
kann.\$ nkr 28,909 274	1	1 1	2017 J=0	2018 J=0			A3DG83 A0B97B	CA00971M1068 NO0010215684		Akanda Corp. Akastor ASA, (Glob.)	1 1	0,19 G 0,97 G	0,199G 0,97G-0,972G-0,937G- 0,946G-0,945G-0,944G- 0,948G-0,943G-0,951G- 0,951G-0,947G	11,1 1,1	0,19 0,51
US\$ 183,962	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,28 G	0,2578G-0,2579G-0,258G- 0,2685G-0,2689G- 0,2688G-0,2679G- 0,2685G-0,2673G- 0,2752G-0,2723G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5 S=14,5	08.11.22		A0B8L8	NO0010234552		Aker ASA, (Glob.)	1	73,7 G	73,45G-3,4G-3,25G-3,1G- 3G-3,55G-3,6G-3,9G-3,5G- 3,25G-3,4G-3,5G-3,35G	91,35	64,55
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	31.10.22		A0LHC1	NO0010345853		Aker BP ASA, (Glob.)	1	31,61 G	31,6G-1,59G-1,46G-1,47G- 1,35G-1,4G-1,38G-1,38G- 1,37G-0,79G-0,64G-0,72G- 0,62G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,12 G	1,142-1,1145G-1,12G- 1,111G-1,105G-1,104G- 1,1055G-1,0925G- 1,0815G-1,0905G-1,081G- 1,0905G-1,0905G	3,01	1,03
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,32 G	1,312G-1,3115G-1,3065G- 1,308G-1,3165G-1,3215G- 1,3235G-1,324G-1,307G- 1,307G-1,3095G-1,3115G- 1,3075G	3,41	1,11
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22		A12A18	NO0010716582		Aker Solutions ASA, (Glob.)	1	3,56 G	3,544G-3,546G-3,582G- 3,626G-3,588G-3,61G- 3,628G-3,626G-3,618G- 3,544G-3,488G-3,496G- 3,488G	4,27	2,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,76 G	3,68G-3,68G-3,58G-3,58G-3,58G-3,58G-3,56G-3,58G-3,58G-3,58G-3,58G-3,6G-3,58G	4,3	1,36
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,53 G	3,462G-3,465G-3,473G-3,47G-3,477G-3,47G-3,456G-3,45G-3,416G-3,44G-3,443G	6,55	2,33
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,4 G	0,43G-0,43G-0,43G-0,418G-0,432G-0,43G-0,43G-0,43G-0,42G-0,422G-0,422G	1,68	0,35
Euro 181,609		1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	68,02 G	67,84G-7,84G-7,18G-7,6G-7,24G-7,12G-6,08G-5,9G-5,88G-5,8G	99,86	53,5
kann.\$ 392,657	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.12.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,33 G	(exD)-9,491G	9,49	5,68
US\$ 49,911	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	47,86 G	46,77G-6,77G-6,87G-6,8G-6,93G-6,83G-6,62G-6,55G-6,18G-6,31G-6,07G	75,32	45,44
US\$ 126,838	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	44,29 G	44,19G-4,265G-4,07G-4,015G-4,07G-3,975G-3,975G-4,065G-4,45G-4,59G-4,48G	56,85	36,74
US\$ 117,153	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395	15.12.22			890167	US0126531013	Albemarle Corp.	1	270,05 G	268,45G-8,45G-8,45G-8,45G-8,45G-8,15G-7,75G-6,45G-6,3G-0,25G-58,35G-5,5G	316,45	154,25
US\$ 535,066	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	28.10.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	19,83 G	19,604G-9,606G-9,622G-9,576G-9,61G-9,65G-9,602G-9,644G-9,846G-9,912G-9,926G-9,948G	33,8	19,4
US\$ 20,701	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	22,23 G	22,02G-2,22G-2,23G-2,23G-2,2G-2,18G-1,97G-1,85G-1,59G-1,17G	34,21	16,11
US\$ 176,937	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1 I=0,1	31.10.22			A2ASZ7	US0138721065	Alcoa Corp.	1	47,6 G	47,21G-7,24G-6,45G-7,755G-8,065G-7,83G-7,77G-7,875G-6,545G-5,93G-5,38G-4,685G	86,24	33,96
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	9,61 G	9,77G-9,77G-9,94G-9,86G-9,88G-9,94G-9,96G-10,06G-0,24G-0,28G-0,26G-0,36G-0,36G	14,36	9,13
US\$ 58,56	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,11 G	6,096G-6,098G-6,05G-6,038G-6,044G-6,036G-6,014G-6,008G-5,938G-6,02G-6,078G-6,08G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,02 G	0,041G-0,0411G-0,0411G-0,041G-0,041G-0,0411G-0,0517G-0,0212G-0,0211G	0,1	
US\$ 82,702	1	10						A2PCBM	US0144421072	Alector Inc.	1	8,4 G	8,51G-8,502G-8,51G-8,496G-8,502G-8,492G-8,462G-8,454G-8,004G-8,124G-8,1G-8,15G	18,2	6,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 164,087	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18	29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	145 G	143G-3G-3G-3G-3G-3G-3G-3G-3G-2G	196	122
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,01G-0,011G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,011G-0,01G-0,0105G-0,0095G	0,05	0,01
skr 413,877		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	28,03 G	27,9G-7,88G-7,99G-8,07G-8,24G-8,25G-8,18G-8,04G-8,01G-7,96G-7,94G-7,88G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	92,66 G	92,38G-2,36G-1,66G-2,02G-2,82G-3,2G-3,3G-3,4G-3,44G-2,7G-2,94G-2,14G	119,95	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,1 G	7,118G-7,118G-7,123G-7,183G-7,157G-7,166G-7,054G-7,097-6,951G-6,978G-6,988G	14,81	6,95
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	85,35 G	89G-9,25G-9,4G-9,65G-9,75G-9,15G-9-5,8G-5,75G-5,6G-5,6G	121,8	60,6
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	10,61 G	11,07G-1,074G-1,17G-1,168G-1,078G-1,09G-1,018G-1,018G-1,066G-0,45G-0,64G-0,704G-0,696G	15,11	7,36
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,87 G	1,044G-1,031G-1,041G-1,0355G-1,0365G-1,0335G-1,03G-1,045G-1,0455G-1,0315G-1,062-1,0305G-1,0305G	1,06	0,39
US\$ 78,112	1	1						590375	US0162551016	Align Technology Inc.	1	187,88 G	185,64G-5,58G-5,98G-6,26G-6,74G-6,48G-5,5G-5,4G-2,14G-1,36G-1,3G-79,1G	580,2	174,04
kann.\$1.013,555	1	5		2022 Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	43,2 G	43G	46,4	40,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	13,77 G	13,72G-3,72G-3,71G-3,6G-3,58G-3,58G-3,51G-3,46G-3,44G-3,47G-3,43G-3,48G-3,48G	21,56	12,97
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,4 G	0,4194G-0,4194G-0,4194G-0,4194G-0,4194G-0,4194G-0,418G-0,4062G-0,3966G-0,3984G-0,396G-0,4008G-0,4002G-0,4G-0,3998G	0,85	0,35
US\$ 85,204	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	7,94 G	7,752G-7,758G-7,758G-7,764G-7,753G-7,734G-7,744G-7,731G-7,718G-7,703G-7,714G-7,708G-7,67G-7,697G-7,734G-7,696G-7,65G	8,9	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
US\$ 87,845	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	108 G	107G-7G-7G-7G-7G-6G-6G-6G-5G-4G-4G	116	87,5
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,16 G	2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,94G-2,94G-3,08G-3,08G-3,14G	14,01	2,28
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,01 G	5,014G-5,015G-5,127G-5,095G-5,147G-5,134G-5,125G-5,053G-5,031G-5,027G-5,015G	9,75	3,71
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,75 G	3,729G-3,731G-3,757G-3,731G-3,746G-3,746G-3,735G-3,727G-3,726G-3,685G-3,694G-3,683G	3,88	3,08
US\$ 57,162	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	14.11.22			A0DJ2T	US0185223007	Allete Inc.	1	62,43 G	61,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,82G-1,74G-2,15G-2,28G	62,43	61,74
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,25 G	7,245G-7,245G-7,35G-7,305G-7,325G-7,33G-7,295G-7,275G-7,275G-7,275G	17,6	6
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,1 G	1,0832G-1,0832G-1,0852G-1,0814G-1,084G-1,0812G-1,0782G-1,0782G-1,0776G-1,0886G-1,09G	5,2	1,06
kann.\$ 116,272	1	4	2021	2022	29.11.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	18,27 G	18,206G-8,202G-8,228G-8,214G-8,204G-8,206G-8,212G-8,298G-8,164G-7,84G	34,78	17,84
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	9,14 G	9,043G-9,043G-9,043G-8,978G-9,053G-9,003G-9,053G-8,977G-8,886G-8,834G-8,843G-8,821G	10,85	5,03
US\$ 109,26	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	18 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,7G-7,5G-7,5G-7,6G	20,6	13,8
US\$ 298,647	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	31.10.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	24,67 G	24,07G-4,075G-4,205G-4,215G-4,365G-4,565G-4,415G-4,635G-4,18G-4,18G-3,825G	46,4	23,83
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,221G	0,44	0,2
Euro 181,515	1	1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,37 G	9,31G-9,32G-9,405G-9,395G-9,405G-9,405G-9,43G-9,39G-9,355G-9,42G-9,39G	12,89	8,56
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,48 G	0,479G-0,50G-0,509G-0,509G-0,509G-0,495G-0,4825G-0,47G-0,47G-0,47G	0,75	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,028	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	220,6 G	219,8G-9,9G-20G-19,6G- 9,85G-9,45G-8,7G-8,5G- 5,45G-8,95G-5,75G	228,7	112,65
kann.\$ 162,227	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,61 G	0,622G	0,98	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,03 G	0,0334G	0,3	0,03
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,84 G	3,793G-3,793G-3,8G- 3,785G-3,796G-3,786G- 3,778G-3,775G-3,83G- 3,808G-3,814G	5,43	3,39
Euro 2.348,208	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1 G	0,992G-0,992G-0,968G- 0,972G-0,972G-0,976G- 0,996G-0,989G-0,977G- 0,977G	1,42	0,72
US\$ 5.973	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	95,23 G	94,91G-4,91G-4,95G- 4,72G-4,97-4,66G-4,72G- 4,02G-3,96G-5,52-5,11G- 5,77-5,32G-4,8G	2.697	85,51
US\$ 6.086	1	1						A14Y6H	US02079K1079	-	1	95,43 G	94,91G-4,72G-4,91G- 4,91G-4,91G-4,99G-4,31G- 4,28G-5,52G-5,66G-5,04G	2.696,5	85,25
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	5,96 G	6,03G-6,03G-6,03G-6,02G- 6,025G-6,015G-6,005G- 5,995G-6,355G-6,33G- 6,33G-6,255G	12,2	4,81
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,01 G	8,864G-8,844G-8,852G- 8,854G-8,832G-8,826G- 8,82G-8,806G-8,794G- 8,74G-8,748G-8,72G- 8,746G-8,716G-8,708G- 8,702G-8,706G	10,68	7,16
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,85 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,7G-7,7G-7,65G-7,65G (ausg)	9,35	6,55
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1				
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	24,7 G	24,5-4,49G-4,61G-4,61G- 4,64G-4,89G-4,79G-4,72G- 4,75G-4,91G-4,84G-4,88G- 4,7G	34,67	16,09
kann.\$ 281,519	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	15.12.22			A1C08S	CA0213611001	AltaGas Ltd.	1	16 G	15,9G	23,4	15,8
US\$ 52,398	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	47,2 G	46,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6G-5,8G-5,6G- 5,8G	68	43,6
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,15 G	0,1554G	0,18	0,08
Euro 34,573	1	1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	124,2 G	123,5G-3,4G-3G-1,7G- 1,9G-1,9G-1,8G-0,8G- 0,9G-1,2G-1,5G-1,2G	163	97,2
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0005G	0,01	
US\$ 61,206	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	42,28 G	41,485G-1,465G-1,57G- 1,515G-1,575G-1,85G- 1,435G-1,265G-0,695G- 1,075G-0,525G-39,53G	68,3	39,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,19 S=0,0315 S=0,1785											
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	3,98 G	4G-4G-4,02G-4G-4G-4G-4,04G-4,02G-4,02G-3,98G-3,92G-3,86G	15	3,84
US\$ 49,159	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	10,32 G	10,48G-0,484G-0,492G-0,464G-0,642G-0,616G-0,592G-0,574G-0,846G-0,838G-0,734G-0,684G	22,86	3,67
A\$ 131,642		7		2020 I=0,19 S=0,0315 S=0,1785	05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	24,83 G	24,97G-4,955G-4,955G-4,935G-4,935G-4,905G-4,905G-4,89G-4,875G-4,785G-4,77G-4,78G-4,78G	28,35	16,28
kann.\$ 47,616	1	4		2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	29.11.22			172912	CA0209361009	Altius Minerals Corp.	1	15,49 G	15,75G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6 G	5,9G-5,9G-5,95G-5,9G-5,9G-5,95G-6G-6G-6,05G-6G	10,3	5
US\$ 75,247	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,25 G	3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,17G-3,18G-3,22G-3,18G-3,15G	6,56	1,45
US\$ 65,169	1	10		2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	15.12.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	55,5 G	55G-5G-5G-5G-5G-5G-4,5G-4,5G-5,5G-6G-5,5G	60,5	30,6
US\$ 1.792,173	1	1		2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	14.09.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	45,08 G	45G-5G-5,005G-5,05G-5,045G-4,995G-4,885G-4,86G-5,18G-5,225G-5,21G	53,83	38,75
A\$ 2.901,681		1		2021 I=0,034 S=0,039	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,99 G	1,002G-1,0025G-0,9998G-1G-1,0005G-0,9994G-0,9988G-0,9988G-0,9974G-0,9992G-1,005G	1,42	0,75
A\$ 725,42	1	1		2021 I=0,136 S=0,112	01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,84 G	3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,86G-3,86G-3,84G-3,84G	5,5	3
Euro 450,499		1		2018 I=0,51 S=0,665	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	51,72 G	51,54G-1,54G-1,4G-1,22G-1,38G-1,38G-1,12G-0,96G-0,8G-1,42G-1,22G	64,6	44,95
Euro 35,264	1	1		2020 J=0,5	25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	34,3 G	34,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,8G-3,7G	42,3	25,7
£ 403,829	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,15 G	1,1G-1,1G-1,1G-1,1G-1,06G-1,075G-1,075G-1,075G-1,135G-1,095G-1,105G	3,35	1
US\$ 10.201,654	1	1						906866	US0231351067	Amazon.com Inc.	1	89,44 G	89,42-9,4-9,46G-9,44-9,25G-9,47G-9,32G-8,71G-8,53G-8-7,9-7,68-7,12-7,2-7,18-7,03-6,93G-6,86	3.083,5	86,1
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	72,4 G	71,32G-1,4G-1,53G-1,48G-1,62G-1,46G-1,15G-1,11G-1,59G-3,17G-0,72G	191,3	50,74
BRL 15.750,217	1	1		2020	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,92 G	2,88G-2,88G-2,88G-2,92G-2,92G-2,92G-2,9G-2,86G-2,84G-2,84G-2,84G	3,2	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,29											
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	12,75 G	12,7G-2,69G-2,72G-2,81G- 2,79G-2,905G-2,88G- 2,95G-2,92G-2,995G-3,1G- 3,06G	24,4	8,27
US\$ 531,716	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	8 G	7,752-7,752-7,644G- 7,603G-7,619G-7,631G- 7,653G-7,608G-7,691G- 7,63G-7,573G-7,394G- 7,17G	27	5,03
US\$ 516,821	1	10						A3DSW5	US00165C2035	-.	1	0,95 G	0,926G-0,952G-0,955G- 0,961G-0,963G-0,964G- 0,955G-0,95G-0,926G- 0,91G-0,918G-0,915G	8,88	0,86
US\$ 31,496	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	18,18 G	17,955G-7,97G-8,01G- 7,985G-8,025G-8G- 7,915G-7,895G-7,82G- 7,785G-7,85G	39,77	17,6
US\$ 659,299	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225	22.11.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,1G-1,1G-1,2G-1,2G	12,6	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22			915119	GB0022569080	Amdocs Ltd.	1	85,76 G	83,84G-3,92G-3,94G-3,8G- 3,9G-3,72G-3,5G-3,36G- 4,24G-5,08G-5,28G	90,02	64,4
US\$ 258,522	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.12.22			911535	US0236081024	Ameren Corp.	1	83,5 G	82,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2G-2G-2,5G- 3G-2,5G	97	70,5
US\$ 33,914	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	64,86 G	63,68G-3,7G-3,74G-3,62G- 3,72G-3,5G-3,4G-3,32G- 3,04G-4,08G-3,66G	76,52	38,6
MXN 2.122,457	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,4G-7,4G-7,4G-7,5G- 7,5G-7,5G-7,4G-7,4G- 7,4G-7,4G-7,6G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02
US\$ 649,901	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,21 G	13,188G-3,188G-3,188G- 3,122G-3,15G-3,108G- 3,064G-3,072G-3,378G- 3,556G-3,374G-3,372G	19	11,51
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	15,12 G	14,936G-4,952G-4,956G- 4,99G-5,02G-4,98G- 4,958G-4,958G-5,07G- 5,324G-5,346G	22,6	9,59
US\$ 513,864	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	09.11.22			850222	US0255371017	American Electric Power Co. Inc.	1	90,32 G	89,56G-9,51G-9,6G-9,5G- 9,58G-9,51G-9,21G-9,14G- 9,66G-9,7G-9,96G	105,38	73,45
US\$ 747,233	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52	13.10.22			850226	US0258161092	American Express Co.	1	148,74 G	147,96G-7,88G-7,94G- 7,24G-7,44G-7,54G-6,58G- 6,54G-50,42G-49,46G- 8,6G	175,4	129,18
US\$ 352,809	1	10	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	14.12.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	31,2 G	30,6G-0,6G-0,6G-0,6G- 0,8G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,8G	40	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 742,98	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	14.12.22		A0X88Z	US0268747849	American International Group Inc.	1	59,36 G	59G-9,01G-9,04G-8,93G- 9,01G-8,87G-8,72G-8,64G- 8,92G-8,49G-8,34G	60,11	47,02	
kann.\$ 208,212 US\$ 36,961	1 zu je US\$ 2,5	3 1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	14.11.22		A2DWUX 881720	CA0272592092 US0298991011	American Lithium Corp. American States Water Co.	1 1	1,4 G 92,74 G	1,423G-1,4905 92,04G-2,1G-2,14G-1,98G- 2,08G-1,9G-1,64G-1,5G- 1,06G-1,6G-2,62G	3,2 95,94	1,18 66,86	
US\$ 29,24	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	3,73 G	3,691G-3,691G-3,7G- 3,695G-3,703G-3,698G- 3,68G-3,676G-3,571G- 3,52G-3,521G	9,8	3,43	
US\$ 465,606	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47	07.10.22		A1JRLA	US03027X1000	American Tower Corp.	1	208,7 G	207G-7G-7G-7G-7G- 7,25G-7G-7G-4,35G- 5,75G-5,2G	276,95	185,92	
US\$ 181,828	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	07.11.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	146 G	144,8G-4,8G-4,92G-4,8G- 4,88G-4,86G-4,86G-4,78G- 4,42-4,7G-4,84G-5,72G	166,2	123,14	
kann.\$ 199,239 US\$ 269,399	1 1	4 10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.09.22		A2PRX2 A0Q9XQ	CA03062D1006 US03064D1081	Americas Gold & Silver Corp. Americold Realty Trust Inc.	1 1	0,48 G 28,4 G	0,517G 28G-8G-8G-8G-8G-8G- 7,8G-8G-8G-8,2G	1,12 32,4	0,37 22	
kann.\$ 166,033	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	29.11.22		548236	CA03074G1090	Amerigo Resources Ltd.	1	0,89 G	0,937G	1,42	0,64	
US\$ 106,417	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	04.11.22		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	311,8 G	309,6G-9,6G-9,8G-9,8G- 9,3G-9G-6,8G-5G-4,9G- 4,7G	326,2	220,6	
US\$ 205,676	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	10.11.22		766149	US03073E1055	AmerisourceBergen Corp.	1	164,4 G	162,92G-3,02G-3,04G- 2,68G-2,9G-2,58G-2,28G- 2,32G-2,7G-3,16G-2,7G	166,3	112	
kann.\$ 59,476	1	5					A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,18 G	0,18G-0,18G-0,181G- 0,18G-0,181G-0,181G- 0,18G-0,18G-0,169G- 0,175G-0,181G	0,62	0,17	
US\$ 229,654	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	06.12.22		908668	US0311001004	AMETEK Inc.	1	136,98 G	135,84G-5,82G-5,88G- 5,62G-5,8G-5,5G-5,14G- 4,94G-5,02G-5,86G-5,66G	137,78	100,84	
kann.\$ 103,243 Euro 32,504	1 1	4 1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22		A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,17 G 37,78 G	1,238G 37,56G-7,58G-7,56G- 7,66G-7,4G-7,4G-7,18G- 7,18G-7,22G-6,86G-6,92G- 7,1G-7,04G	2,28 42,18	1,1 21,5	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 533,579	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94 Q=1,94 Q=1,94	16.11.22		867900	US0311621009	Amgen Inc.	1	270,65 G	265,3G-5,3G-8,7G-8,05G- 8,85G-8,85G-7,8G-7,65G- 70,75G-1,25G-1,55G	293,65	189,08	
US\$ 280,945	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,93 G	11,82G-1,824G-1,848G- 1,786G-1,832G-1,826G- 1,82G-1,854G-1,784G- 1,704G-1,76G	12,84	5,83	
US\$ 244,975	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	05.12.22		911648	US0316521006	Amkor Technology Inc.	1	26,41 G	(exD)-25,855G-5,865G- 5,925G-5,875G-5,945G- 6,26G-5,785G-5,805G-6G- 6,04G-5,725G	27,9	14,52	
kann.\$ 100,832	1	2					A3CNND	CA03169D1024	AmmPower Corp.	1	0,19 G	0,202G	0,45	0,15	
US\$ 151,476	1	1					A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,28 G	2,24G-2,26G-2,26G-2,26G- 2,24G-2,26G-2,24G-2,24G- 2,18G-2,16G-2,16G-2,14G	4,38	1,99	
A\$ 3.115,923		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,86 G	0,835G-0,835G-0,835G- 0,84G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,83G-0,835G-0,835G- 0,835G-0,835G	0,88	0,52	
kann.\$ 103,709	1	6					A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,09 G	0,0857G	0,3	0,07	
US\$ 48,331	1	10					A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	28,6 G	28G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G	37	26,6	
US\$ 595,095	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	19.12.22		882749	US0320951017	Amphenol Corp.	1	76,37 G	75,45G-5,44G-5,5G-5,58G- 5,75G-5,57G-5,37G-5,19G- 5,24G-5,54G-5,23G	79,43	58,88	
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22		A0JMJX	IT0004056880	Amplifon S.p.A.	1	28,43 G	28,28G-8,27G-8,13G- 7,81G-7,75G-7,75G-7,68G- 7,62G-7,74G-7,69G-7,61G	47,24	23,48	
US\$ 38,443	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20		A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,73 G	7,716G-7,718G-7,724G- 7,706G-7,752G-7,734G- 7,682G-7,804G-7,732G- 7,626G-7,468G-7,222G	10,64	2,72	
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2	02.09.22		A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	17,9 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,6G-7,6G-7,6G-7,7G-7,6G	24,6	17,1	
£ 63,963	1	4					A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,75 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,55G-6,55G- 6,6G-6,75G-6,8G-6,65G	9,95	5,45	
Euro 274,289	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams-OSRAM AG	1	8,15 G	7,962G-7,964G-8,004G- 8,02G-7,986G-7,984G- 7,91G-7,848G-7,82G- 7,828G-7,836G-7,84G- 7,84G	17,05	5,42	
US\$ 14	1	10					914333	US0323325045	Amtech Systems Inc.	1	8,73 G	8,62G-8,625G-8,63G- 8,61G-8,625G-8,605G- 8,64G-8,655G-8,52G- 8,41G-8,415G	13,15	6,62	
Euro 203,86		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22		A143DP	FR0004125920	Amundi S.A.	1	54,3 G	54G-4G-4,45G-4,55G- 4,45G-4,35G-4,45G-4,3G- 4,35G-4,3G-3,85G-4,2G- 4,05G	74,25	40,64	
US\$ 325,577	1	10					A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,66 G	1,6522G-1,6538G- 1,6536G-1,659G-1,7008G- 1,7G-1,6166G-1,6296G- 1,6774-1,637G-1,6758G- 1,7524G-1,8212G	5,27	1,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=75 J=0											
Yen 484,294		4		2019 J=75 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20,05 G	19,77G-9,764G-9,74G- 9,706G-9,712G-9,684G- 9,664G-9,584G-9,542G- 9,586G-9,498G	20,62	16,72
US\$ 509,296	1	11		2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	02.12.22			862485	US0326541051	Analog Devices Inc.	1	159,18 G	158,56G-8,52G-8,88G- 8,66G-9,06G-8,72G-8,02G- 7,8G-8,56G-9,32G-9,1G	176,72	130,92
US\$ 28,432	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	25,8 G	25,6G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,2G-6,4G-7G- 7G	31,6	16,9
US\$ 77,962	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	10,87 G	10,988G-1,388G-0,738G- 0,872G-1,17G-1,22G- 0,944G-1,19G-0,766G- 0,516G-0,164G-9,201G	15,9	6,73
Euro 104	1	1		2020 J=1	11.04.22			632305	AT0000730007	Andritz AG	1	53,05 G	53G-3G-2,95G-2,95G-3G- 3G-2,75G-2,4G-2,55G- 2,75G-2,65G-2,55G	53,25	34,16
CNY 1.411,54	1 zu je CNY 1	1		2020 J=0,101	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,24 G	0,274G-0,272G-0,258G- 0,256G-0,258G-0,258G- 0,256G-0,256G-0,256G- 0,258G-0,258G-0,258G	0,46	0,18
Yen 156,574		1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,98 G	0,945G-0,945G-0,945G- 0,945G-0,945G-0,945G- 0,945G-0,94G-0,94G- 0,925G-0,925G	2,9	0,93
US\$ 82,452	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,22 G	2,216G-2,2165G-2,2185G- 2,218G-2,2165G-2,2125G- 2,214G-2,1145G-2,1025G- 2,0885G	8,44	1,84
Euro 74,985		1		2020 J=0,12	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,39 G	0,3918G-0,3908G- 0,4318G-0,4308G- 0,4208G-0,4146G-0,383G- 0,383G-0,383G	1,05	0,16
ZAR 265,292		1		2021 I=175 S=125	10.08.22			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	89,2 G	90,8G-0,6G-0,6G-0,4G- 2,6G-1,6G-0,4G-0,6G- 89,8G-91,4G-1,6G	157,6	63,6
ZAR 1.591,753	1	1		2021 I=1,1847 I=0,7898	11.08.22			A2AKNF	US03486T2024	-"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	14,8 G	14,5G-4,6G-4,5G-4,6G- 4,5G-4,5G-4,5G-4,9G- 4,7G-4,7G-4,9G-4,6G- 4,6G-4,6G	25,8	10,4
US\$ 1.337,578	1	1		2021 I=0,72 I=2,51 S=1,68	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	38,4 G	38,2G-8,4G-8,6G-9,1G- 9,3G-9,1G-9,1G-9,2G-9G- 8,4G-8,5G	51,8	28,6
ZAR 418,522	1 zu je ZAR 0,5	1		2020 J=0,4659	25.08.22			915102	US0351282068	Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,7 G	17,3G-7,4G-7,3G-7,4G- 7,6G-7,5G-7,5G-7,4G- 7,6G-7,7G-7,6G-7,5G	24,4	11,9
ZAR 418,524		1		2021 I=0,87 S=2,17	24.08.22			164180	ZAE000043485	-"-, (Glob.)	1	17,7 G	17,55G-7,5G-7,55G-7,5G- 7,5G-7,4G-7,4G-7,3G- 7,25G-7,25G-7,4G-7,3G	25,3	12,25
ZAR 89,208	1	1		2021 I=0,174 S=0,434	25.08.22			932018	AU000000AGG7	-"-	1	3,5 G	3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,44G-3,44G-3,44G-3,44G- 3,44G	4,56	2,3
Euro 1.737,191		1		2020 S=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	57,26 G	57,18G-7,2G-6,49G-6,4G- 6,41G-6,48G-6,35G-6,25G- 6,28G-6,21G-6,52G-6,81G	59,45	45,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022		Fortlaufender Preis 05.12.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020								2021	02.12.2022	05.12.2022			
Euro 1.737,12	1	1	2020 J=0,5276	2021 J=0,5276	03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	57 G	56,6G-6,6G-5,8G-5,8G- 5,8G-5,8G-5,6G-5,6G-6G- 6,4G-6,4G	59	45,2		
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,33 G	3,365G-3,373G-3,397G- 3,393G-3,4G-3,388G- 3,382G-3,386G-3,388G- 3,4G-3,404G-3,417G- 3,344G	5,1	2,47		
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,59 G	3,578G-3,578G-3,624G- 3,634G-3,626G-3,61G- 3,606G-3,586G-3,6G- 3,608G-3,608G	4,84	2,8		
US\$ 467,866	1	7		2021 Q=0,88	29.09.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	20,5 G	20,3G-0,3G-0,4G-0,5G- 0,5G-0,4G-0,3G-0,3G- 0,4G-0,3G-0,2G	23,13	15,25		
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	11,77 G	11,615G-1,625G-1,655G- 1,64G-1,685G-1,61G- 1,585G-1,595G-1,62G- 1,505G-1,51G-1,725G	22,69	7,93		
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,46 G	7,43G-7,35G-7,45G-7,41G- 7,47G-7,45G-7,41G-7,38G- 7,39G-7,28G-7,36G-7,31G- 7,39G	10,88	6,51		
A\$ 127,168		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	18,49 G	18,08G-8,066G-8,05G- 8,032G-8,026G-8,014G- 7,988G-7,93G-7,83G- 7,83G-7,8G-7,692G	21,77	13,74		
US\$ 87,112	1	1						901492	US03662Q1058	ANSYS Inc.	1	241,7 G	243,75G-3,75G-2,85G- 1,35G-1,95G-1,45G-0,45G- 0,3G-38,5G-9,55G-9,15G- 5,85G	353	201,75		
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,57 G	11,75G-1,89G-1,82G- 1,815G-1,83G-1,805G- 1,76G-1,76G-1,76G- 1,735G-1,75G-1,71G	14,85	8,63		
US\$ 478,485		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225	25.10.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,79 G	10,658G-0,662G-0,672G- 0,67G-0,652G-0,716G- 0,692G-0,614G-0,49G- 0,44G	11,09	8,02		
US\$ 300,136	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	32,6 G	32,17G-2,205G-2,22G- 2,26G-2,075G-1,915G- 1,435G-1,67G-1,5G- 0,775G-29,9G	45,62	14,43		
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,42 G	22,36G-2,34G-2,34G- 2,36G-2,2G-2,08G-2,08G- 2,26G-2,24G-2,22G	35,12	19,42		
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	16,65 G	16,6G-6,6G-6,65G-6,9G- 6,85G-6,85G-6,8G-6,85G- 6,8G-6,7G-6,65G-6,75G- 6,7G	21,65	11,5		
US\$ 109,48	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	7,25 G	7,15G-7,15G-7,05G-7,1G- 7,1G-7,15G-7,2G-7,2G- 7,1G-7,1G-7,2G-7,1G	16,7	5,95		
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,67 G	0,655G-0,655G-0,665G- 0,665G-0,66G-0,66G- 0,655G-0,655G-0,65G- 0,65G-0,655G-0,655G	1,29	0,43		
US\$ 206,853	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56 Q=0,56	31.10.22			A2P2JR	IE00BLP1HW54	AON PLC	1	291,6 G	287,1G-7,35G-7,15G- 6,25G-6,65G-6,1G-5,05G- 4,55G-92,95G-3,5G-3,85G- 3,25G	311	230		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32 I=32 I=40 S=45 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125											
Yen 118,289		4			29.09.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,8 G	17,4G-7,4G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,3G-7,4G-7,3G	20,8	16,9
US\$ 321,512	1 zu je US\$ 0,625	1			20.10.22			A2QQVE	US03743Q1085	APA Corp.	1	44,52 G	44,27G-4,285G-4,6G-4,875G-5,12G-5,08G-4,96G-5,135G-5,24G-4,495G-4,275G-3,245G	50,28	29,86
US\$ 151,632		1			13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,84 G	7,717G-7,717G-7,721G-7,721G-7,709G-7,751G-7,843G-7,841G-7,806G-7,835G	9,44	5,05
Euro 79,996	1	1			14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	29,8 G	29,65G-9,64G-30,44G-0,47G-0,56G-0,53G-0,5G-0,45G-0,1G-29,95G-9,89G	56,06	23,68
US\$ 140,596	1	1			29.09.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,45 G	11,32G-1,33G-1,335G-1,315G-1,33G-1,335G-1,345G-1,335G-1,385G-1,27G-1,045G	13	8,2
US\$ 572,284	1	1			16.11.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	65 G	63,5G-3G-3G-3G-3G-3,5G-2,5G-1,5G-1G-1G	65,5	44
US\$ 56,723	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	26,78 G	26,62G-6,68G-6,7G-6,64G-6,7G-6,64G-6,55G-6,52G-6,49G-7,07G-7,19G-7,26G	64	26,29
AS\$ 123,446		1			01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,94 G	1,9444G-1,9444G-1,9456G-1,9414G-1,9454G-1,9402G-1,9388G-1,9388G-1,9348G-1,9292G-1,9294G-1,9314G-1,9302G	7,08	1,51
US\$ 107,904	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,82 G	0,8059G-0,806G-0,8066G-0,812G-0,8226G-0,8245G-0,8284G-0,8228G-0,8526G-0,8567G-0,8358G	6,05	0,8
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	35,94 G	35,685G-5,675G-5,695G-5,795G-5,73G-5,725G-5,08G-5G-4,17G-4,42G	59,52	33,23
US\$ 228,753	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,97 G	16,098G-6,098G-6,098G-6,098G-6,1G-6,1G-6,1G-5,786G-5,834G-5,85G	17,41	13,2
US\$ 15.908,117	1	10			04.11.22			865985	US0378331005	Apple Inc.	1	139,42 G	139,3G-9,1G-9,3G-9,68G-40G-39,88G-9,28G-9,26G-40,92G-39,98G-9,22G	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,44 G	1,445G-1,445G-1,4455G-1,4425G-1,446G-1,4425G-1,438G-1,4365G-1,425G-1,432G-1,4535G-1,501G	6,48	0,63
US\$ 38,572	1	7			14.11.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	124 G	123G-3G-3G-3G-3G-2G-2G-2G-0G-0G-0G	131	81,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 860,309	1	11	<b>2020</b> Q=0,22 Q=0,24 Q=0,24 Q=0,24	<b>2021</b> Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22			865177	US0382221051	Applied Materials Inc.	1	101,14 G	100,28G-0,2G-0,44G- 0,44G-0,7G-0,5G-0,06G- 99,9G-100,4G-1,06G- 0,52G	146,18	74,93
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,18 G	2,156G-2,158G-2,165G- 2,161G-2,167G-2,164G- 2,155G-2,15G-2,167G- 2,192G-2,215G	4,7	1,44
US\$ 293,027	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	13,4 G	13,394G-3,388G-3,416G- 3,402G-3,434G-3,406G- 3,354G-3,326G-2,814G- 2,68G-2,57G-2,122G	83,5	12,12
Euro 135,868	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,27 G	6,24G-6,24G-6,26G- 6,265G-6,275G-6,26G- 6,21G-6,19G-6,135G-6,2G- 6,18G	8,78	5,24
US\$ 65,284	1	1	<b>2021</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	25.10.22			886413	US0383361039	AptarGroup Inc.	1	102,75 G	101,55G-1,65G-1,7G- 1,45G-1,5G-1,3G-1,15G- 0,8G-0,3G-1,4G-1,75G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	0,52 G	0,545G-0,545G-0,545G- 0,54G-0,545G-0,54G- 0,54G-0,535G-0,53G- 0,52G-0,49G	2,86	0,48
US\$ 78,387	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,7 G	0,6854G-0,6857G-0,686G- 0,6801G-0,6931G- 0,6909G-0,6821G- 0,6807G-0,6878G- 0,6881G-0,691G	1,45	0,66
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,65 G	0,6398G-0,64G-0,6396G- 0,6461G-0,6486G- 0,6465G-0,6296G- 0,6381G-0,65G-0,6443G- 0,6424G-0,6382G	2	0,59
Euro 42,823		1	<b>2018</b> J=0,24	<b>2021</b> J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,84 G	5,81G-5,82G-5,83G-5,82G- 5,82G-5,83G-5,86G-5,85G- 5,85G-5,69G-5,67G	8,04	4,75
A\$ 1.727,445		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1		(ausg)-(+AL)-0,2635G- 0,264G-0,2575G-0,261G- 0,2595G-0,2675G- 0,2645G-0,2595G- 0,2595G-0,2605G-0,2585G	0,33	0,11
US\$ 258,744	1		<b>2021</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.11.22			A1W92R	US03852U1060	Aramark	1	39,8 G	39G-9G-9G-8,6G-8,8G- 8,6G-8,6G-8,8G-9,2G- 9,2G-9G-9,2G	39,8	27
US\$ 59,827	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,31 G	1,352G-1,353G-1,354G- 1,351G-1,359G-1,365G- 1,363G-1,346G-1,411G- 1,376G-1,39G-1,348G	2,4	0,59
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,86 G	1,968-1,972	2	1,42
US\$ 171,524	1	1	<b>2021</b> Q=0,33 Q=0,34 Q=0,35 Q=0,36	<b>2022</b> Q=0,37 Q=0,38 Q=0,39 Q=0,4	17.11.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,99 G	13,888G-3,888G-3,898G- 3,886G-3,872G-3,86G- 3,778G-3,69G-3,66G-3,7G	16,7	11,55
kann.\$ 149,951	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,15 G	2,284G	3,51	1,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 632,592	1	1	<b>2021</b> Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	<b>2022</b> Q=0,1 Q=0,12 Q=0,12 Q=0,15	29.12.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	13,5 G	13,6G	16,8	7,5
Euro 90,442	1	1	<b>2020</b> J=0,6	<b>2021</b> J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	38,92 G	38,72G-8,76G-8,62G- 8,42G-8,36G-8,36G-8,24G- 8,3G-8,24G-8,18G-8,08G	42,94	30,6
US\$ 24,418	1	1	<b>2021</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08 Q=0,12 Q=0,12 Q=0,12	09.11.22			A113JL	US03937C1053	ArcBest Corp.	1	77 G	76G-6G-6G-5,5G-6G-5,5G- 5,5G-5,5G-5,5G-5G-4,5G	104	61,5
US\$ 877,81	1	1	<b>2020</b> J=0,3	<b>2021</b> J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	25,6 G	25,2G-5,4G-5,2G-5,8G- 5,8G-5,8G-5,6G-5,6G- 5,6G-5,4G-5,2G-5G	32,8	19,2
US\$ 877,81	1	1	<b>2020</b> J=0,3	<b>2021</b> J=0,38	13.05.22			A2DRTZ	LU1598757687	-	1	25,63 G	25,555G-5,555G-5,79G- 6,07G-6,155G-6,145G- 6,1G-6,005G-5,95G- 5,615G-5,415G-5,2G	32,96	19,58
US\$ 18,083	1	1	<b>2021</b> Q=0,25	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	29.11.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	145 G	144G-4G-4G-4G-4G-3G- 3G-3G-4G-3G-39G	171	89,5
US\$ 83,376	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,4G	27	12,66
US\$ 549,334	1	7	<b>2021</b> Q=0,37 Q=0,37 Q=0,4 Q=0,4	<b>2022</b> Q=0,4 Q=0,4	15.11.22			854161	US0394831020	Archer Daniels Midland Company	1	86,97 G	86,92G-6,91G-6,53G- 6,26G-6,38G-6,48G-6,41G- 6,1G-6,03G-5,93G-6,14G- 5,75G	99,12	58,36
US\$ 46,086	1	10						A3D12F	US0395872098	Arcimoto Inc.	1	8,47 G	8,182G-8,183G-8,185G- 8,172G-8,183G-8,164G- 8,143G-8,132G-7,309G- 7,486G-7,245G-7,266G	8,6	6,67
US\$ 130,478	1	1		<b>2021</b>	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,25 G	7,05G-7,05G-7,1G-7,1G- 7,1G-7,05G-7,05G-7,05G- 6,95G-7G-7,05G	7,9	4,5
US\$ 48,354	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,05	13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	59,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-7G- 7,5G-8G	65,5	37,6
nkr 31,877	1	1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	9,08 G	9,06G-9,06G-9,28G-9,08G- 9,26G-9,26G-9,2G-8,98G- 8,98G-8,96G	10,5	6,7
A\$ 169,738	1	7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,62 G	0,58G-0,57G-0,57G- 0,564G-0,566G-0,564G- 0,564G-0,564G-0,562G- 0,56G-0,56G-0,562G- 0,56G	1,29	0,28
US\$ 187,46	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,69 G	1,7386G-1,7394G- 1,7404G-1,6964G-1,737G- 1,7734G-1,7268G- 1,7268G-1,8024G- 1,7774G-1,7694G	2,2	0,46
US\$ 39,984	1	1	<b>2016</b> Q=0,16 Q=0,11 Q=0	<b>2019</b> J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	15,2 G	14,9G-4,9G-5G-4,9G-4,9G- 4,9G-5,1G-5G-5,2G-4,8G- 4,6G	15,2	8,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=76											
US\$ 508,259	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	14.12.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,36 G	18,3G-8,302G-8,312G-8,3G-8,3G-8,4G-8,366G-8,308G-8,298G-8,302G-8,282G	20,8	16,28
kann.\$ 92,221	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,2 G	0,2G	0,36	0,14
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,07 G	0,0677G-0,0677G-0,0629G-0,0647G-0,0617G-0,0617G-0,0638G-0,0636G-0,0636G-0,0664G-0,0687G-0,0715G	1,14	0,03
A\$ 1.404,408		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,43 G	0,427G-0,427G-0,427G-0,427G-0,4265G-0,4265G-0,4265G-0,4265G-0,4265G-0,4265G-0,427G-0,4285G-0,4145G	0,43	0,17
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	31,2 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	48,2	30,4
kann.\$ 136,058	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,62 G	2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,54G-2,5G-2,48G-2,46G	2,8	1,98
US\$ 305,573	1	1						A11099	US0404131064	Arista Networks Inc.	1	128,34 G	126,9G-6,86G-6,9G-6,68G-6,84G-6,6G-6,34G-6,04G-5,9G-6,64G-7,08G-6,34G	133,6	85,13
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,31 G	9,275G-9,275G-9,19G-9,375G-9,41G-9,435G-9,425G-9,355G-9,355G-9,355G	11,36	6,87
Euro 75,044		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	86,4 G	86,02G-5,98G-5,42G-6,12G-6,02G-6,16G-5,76G-5,38G-4,7G-4,88G-4,72G-5,26	135,45	71,38
US\$ 88,472	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,54 G	3,483G-3,484G-3,485G-3,478G-3,486G-3,476G-3,466G-3,454G-3,372G-3,403G-3,395G-3,372G	10,3	3,05
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19 Q=0,19	27.12.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	11,3 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G	14,2	10
US\$ 132,14	1	1	2021	2022	14.12.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	5,56 G	5,508G-5,506G-5,505G-5,537G-5,569G-5,565G-5,547G-5,5G-5,5G-5,5G	9	4,58
US\$ 45,663	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231 Q=0,254	02.11.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	71 G	70G-0G-0G-0G-0G-69,5G-9,5G-9,5G-8,5G-9G-70G	102	68,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=0,06											
Euro 246,458		1			23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,78 G	1,778G-1,778G-1,79G- 1,782G-1,778G-1,784G- 1,776G-1,776G-1,786G- 1,788G-1,786G	2,21	1,46
Euro 1.536,398	1	1			27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,4 G	2,417G-2,416G-2,451G- 2,464G-2,478G-2,44- 2,417G-2,403G-2,379G- 2,371G-2,371G	5,72	1,76
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	21,2 G	20,685G-0,7G-0,7G-1,01G- 1,11G-1,115G-0,81G- 0,73G-0,56G-0,88G- 1,015G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,31 G	0,295G-0,295G-0,2956G- 0,3107G-0,3115G- 0,3108G-0,3099G- 0,3126G-0,3076G- 0,3048G-0,3034G	6,91	0,27
US\$ 61,508	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	100 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 100G-0G	125	92,5
US\$ 106,006	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	31,75 G	32,08G-2,075G-2,095G- 2,03G-2,08G-2,15-0,95G- 0,075G-0,06G	62,06	25,83
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0143G-0,0153G- 0,0143G-0,0153G- 0,0143G-0,0143G- 0,0142G-0,0142G- 0,0142G-0,0152G- 0,0142G-0,0152G-0,0142G	0,05	0,01
US\$ 210,84	1 zu je US\$ 1	1			01.12.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	190 G	188G-8G-9G-7G-9G-8G- 8G-8G-8G-8G-7G	192	128
kann.\$ 140,99	1	1			29.11.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,5 G	6,343G-6,341G-6,351G- 6,346G-6,342G-6,343G- 6,467G-6,466G-6,438G- 6,303G	10,07	6,3
US\$ 40,329	1	1						900006	US2289031005	Artivion Inc.	1	12,8 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,7G-2,5G-2,5G	22,6	9,95
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	8,28 G	8,24G-8,24G-8,14G-8,13G- 8,35G-8,29G-8,41G-8,61G- 8,73G-8,73G-8,81G-8,74G- 8,71G	11,48	5,58
sfrs 993,106		8						A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1			29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	29,61 G	29,91G-9,91G-9,88G- 9,84G-9,84G-9,79G-9,78G- 9,62G-9,6G-8,99G-9G	39,51	27,19
Yen 1.393,932		4			30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,83 G	7,014G-7,018G-7,004G- 7G-7,002G-6,992G- 6,976G-6,95G-6,938G- 6,79G-6,792G	8,85	6,23



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,4 G	0,392G-0,394G-0,398G-0,392G-0,394G-0,394G-0,396G-0,394G-0,394G-0,394G-0,394G-0,396G-0,396G-0,4G-0,398G-0,398G-0,4G	0,74	0,25
Euro 234,412		1	<b>2020</b> J=0,16	<b>2021</b> J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,5 G	2,6G-2,6G-2,52G-2,525G-2,52G-2,52G-2,52G-2,53G-2,5G-2,48G-2,475G	3,66	1,85
TWD 2.182,109	1	1	<b>2020</b> J=0,3006	<b>2021</b> J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,35 G	6,25G-6,25G-6,25G-6,35G-6,35G-6,3G-6,3G-6,3G-6,35G-6,4G-6,4G-6,35G	7,15	4,6
US\$ 236,84	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,36 G	0,354G-0,354G-0,354G-0,362G-0,359G-0,352G-0,357G-0,362G-0,355G-0,357G-0,365G-0,366G	1,03	0,31
US\$ 49,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	84,5 G	82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-1G-1G-1,5G-2G	115	74,5
£ 712,741	1	7	<b>2020</b> I=0,048 S=0,121	<b>2021</b> I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,66 G	2,64G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,62G-2,62G-2,6G-2,6G-2,58G	3,6	2,04
£ 439,081	1	5	<b>2020</b> I=0,0715 S=0,35	<b>2021</b> I=0,093 S=0,5728	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	58,5 G	58G-8G-8G-8G-8G-8G-8,5G-8G-8G-7,5G-6,5G-8G-8G	74,4	38,2
Yen 189,871		1	<b>2021</b> I=12 S=12	<b>2022</b> I=16 S=16	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	20,44 G	21G-1,02G-0,98G-0,96G-0,97G-0,94G-0,91G-0,82G-0,78G-0,45G-0,45G	21,23	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,53 G	0,53G-0,525G-0,53G-0,53G-0,53G-0,53G-0,535G-0,54G-0,54G-0,53G	1,07	0,27
Euro 49,349		1	<b>2020</b> I=2 S=2	<b>2021</b> I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	273,9 G	272,45G-2,25G-0,45G-0,8G-1G-1,15G-0,4G-0G-0,35G-0,5G-0,15G-3,05G-2G	395,3	199,24
Euro 403,137	1	1	<b>2021</b> I=1,8 S=3,7	<b>2022</b> I=1,37 I=1,37	03.11.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	573,4 G	573,3G-3,6G-68,1G-9,4G-9,7G-71,6G-69,5G-70,1G-69,1G-70,8G-68,4G	713,9	381,2
Euro 406,474	1	1	<b>2021</b>	<b>2022</b>	03.11.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	572 G	570G-0G-66G-8G-8G-70G-68G-8G-70G-0G-66G	712	380
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	7,46 G	7,08G-7,08G-7,4G-7,28G-7,2G-7,18G-7,12G-7,02G-6,98G-7,06G-7,22G-7,2G	29,78	5,38
ZAR 446,252	1	7	<b>2020</b> J=2,62	<b>2021</b> J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,65 G	7,7G-7,75G-7,65G-7,6G-7,75G-7,65G-7,6G-7,65G-7,55G-7,5G-7,55G	12,9	7,2
US\$ 64,54	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	228 G	222G-2G-2G-2G-2G-2G-2G-2G-2G-18G-8G-4G	239,05	208
Euro 149,827		1	<b>2021</b> I=0,82 S=1,6	<b>2022</b> I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	43,2 G	42,98G-2,96G-3,06G-3,18G-3,07G-2,99G-3,07G-2,98G-3,03G-2,92G-2,99G-2,99G	46,07	34,15
skr 1.055,05		1	<b>2020</b> I=1,95 S=1,95	<b>2021</b> I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	22,21 G	22,11G-2,09G-1,99G-2G-2,07G-2,08G-2,08G-1,95G-1,92G-1,96G-1,98G-1,93G	27,51	18,14
PLN 83		1	<b>2020</b> J=3,11	<b>2021</b> J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,96 G	15,91G-5,9G-5,91G-6,04G-5,98G-6,1G-6,08G-5,92G-5,84G-5,72G-5,68G	19,06	13,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022	
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,24 G	1,2235G-1,2235G-1,226G- 1,225G-1,2295G-1,225G- 1,223G-1,2265G-1,228G- 1,2405G-1,2515G-1,242G	2,35	1,2
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	23,6 G	23G-3G-3G-3G-3G-3G- 2,8G-3G-3,2G-3,2G	24	16,8
Euro 1.581,069		1	<b>2020</b> J=1,01	<b>2021</b> I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,21 G	17,12G-7,12G-7,195G- 7,265G-7,25G-7,29G- 7,225G-7,205G-7,16G- 7,18G-7,14G	21,37	13,67
£ 789,959	1	10	<b>2020</b> S=0,343	<b>2021</b> I=0,138 S=0,299	15.12.22			920876	GB0006731235	Associated British Foods PLC	1	19,5 G	19,4G-9,4G-9,4G-9,3G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,3G-9,3G-9,4G-9,4G	25,74	13,9
US\$ 52,831	1	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,68	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,7	25.11.22			A0BLRP	US04621X1081	Assurant Inc.	1	121 G	120G-0G-0G-0G-0G-0G- 19G-9G-20G-2G-1G	179	117
Yen 1.835,852		4	<b>2021</b> I=25 S=25	<b>2022</b> I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,56 G	14,805-4,545G-4,545G- 4,545G-4,545G-4,545G- 4,545G-4,54G-4,355G- 4,585G-4,595G	15,88	13,06
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,65 G	1,64G-1,638G-1,626G- 1,613G-1,605G-1,594G- 1,593G-1,593G-1,593G- 1,593G-1,6235G-1,598G	17,48	1,01
US\$ 1.549,528	1	1	<b>2020</b> I=0,696 I=1,374	<b>2021</b> I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	129,9 G	129,4G-9,35G-9,75G- 30,15G-29,6G-9,85G- 9,85G-9,65G-9,8G-30,4G- 0,2G	136,7	97,49
US\$ 3.098,84	1	1	<b>2021</b> I=0,45 S=0,985	<b>2022</b> I=0,465	11.08.22			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	65 G	64,4G-4,4G-4,4G-4,8G- 4,6G-4,6G-4,6G-4,6G- 4,8G-5G-5,2G-5G	68	48,5
CNY 27,553	1 zu je CNY 1	1		<b>2021</b> J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	11,5 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,7G-1,8G	31,8	10,4
Euro 38,85		4	<b>2020</b> J=0,39	<b>2021</b> J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	35,6 G	35,75G-5,75G-5,15G-5G- 4,95G-4,95G-4,85G-4,7G- 4,6G-4,5G-4,5G-4,7G-4,6G	57,1	30,05
US\$ 7.127	1 zu je US\$ 1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2022</b> Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	06.10.22			A0HL9Z	US00206R1023	AT & T Inc.	1	18,01 G	17,962G-7,966G-7,902G- 7,924G-7,978G-7,924G- 7,88G-7,902G-7,942G- 7,852G-7,83G	24,15	14,98
US\$ 32,737	1	1	<b>2016</b> J=0,41	<b>2017</b>	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,52 G	1,507G-1,508G-1,509G- 1,506G-1,5095G-1,506G- 1,501G-1,501G-1,513G- 1,407G-1,419G-1,4455G	2,58	0,86
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,32 G	3,304G-3,306G-3,312G- 3,354G-3,363G-3,379G- 3,42G-3,349G-3,319G- 3,304G-3,271G	7	2,63
£ 139,879	1	1	<b>2020</b> S=0,395	<b>2022</b> I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,36 G	3,34G-3,34G-3,4G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,36G-3,38G-3,32G-3,34G- 3,36G	5,25	2
US\$ 94,879	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,42 G	4,416G-4,421G-4,421G- 4,414G-4,422G-4,412G- 4,399G-4,397G-4,521G- 4,549G-4,442G	14,75	2,76
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,24 G	0,2348G-0,2348G- 0,2324G-0,2356G- 0,2344G-0,2358G- 0,2324G-0,2348G- 0,2324G-0,2298G-0,2282G	0,39	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=6,5											
nkr 111,035		1			11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,48 G	11,44G-1,46G-1,38G- 1,36G-1,42G-1,46G-1,44G- 1,42G-1,34G-1,38G-1,36G	16,32	8,77
kann.\$ 586,48 US\$ 157,41	1	1						A1JYFM A2DTE9	CA04682R1073 US04685N1037	Athabasca Oil Corp. Athenex Inc.	1 1	1,88 G 0,18 G	1,865G 0,1832G-0,1842G- 0,1835G-0,1838G- 0,1833G-0,1803G- 0,1789G-0,1793G- 0,1845G-0,1834G- 0,1868G-0,1799G	2,5 1,4	0,79 0,16
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,59 G	0,59G-0,59G-0,59G- 0,565G-0,57G-0,57G- 0,57G-0,59G-0,595G- 0,595G-0,585G	3,05	0,49
US\$ 129,418	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	29,4 G	29,2G-9,2G-9,2G-9,4G- 9,2G-9G-9G-9G-9,4G- 9,6G-9G	33	13,7
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,18 G	0,1805G-0,1815G-0,181G- 0,1805G-0,181G-0,181G- 0,187G-0,1865G-0,183G- 0,176G	0,36	0,15
US\$ 39,716	1	1						A2ALP3	US0476491081	Atkore Inc.	1	118,4 G	116,3G-6,35G-7,3G-7G- 7,2G-7G-6,6G-6,6G-5,7G- 5,4G-4,75G	119,25	72,88
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,91 G	22,81G-2,81G-2,87G- 2,87G-2,87G-2,86G-2,87G- 2,86G-2,86G-2,89G-2,89G	23,01	14,74
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,76 G	0,772G-0,7725G-0,779G- 0,8055G-0,833G-0,8175G- 0,8185G-0,8135G-0,813G- 0,812G	4,63	0,41
skr 3.357,576		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	12,13 G	12,072G-2,066G-2,102G- 2,15G-2,258G-2,258G- 2,19G-2,152G-2,188G- 2,15G-2,128G-2,142G- 2,114G	12,64	8,64
skr 1.560,876		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	--, (Glob.)	1	10,87 G	10,826G-0,82G-0,868G- 0,938G-1,038G-1,048G- 1,002G-0,97G-0,968G- 0,952G-0,912G-0,924G- 0,898G	69,6	7,75
US\$ 148,272	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	133,5 G	131G-1G-1,5G-1,5G-1,5G- 1G-0,5G-0,5G-29,5G-30G- 26,5G	245,25	111
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	10,35 G	10,29G-0,29G-0,24G- 0,225G-0,205G-0,21G- 0,14G-0,085G-0,065G- 0,085G-0,15G-0,145G	39,13	7,23
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,71 G	0,711G-0,7115G-0,7113G- 0,7109G-0,7117G-0,712G- 0,7095G-0,7105G- 0,7051G-0,6947G- 0,6995G-0,6994G	1,54	0,69
Euro 225,733		1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,35 G	3,344G-3,344G-3,42G- 3,44G-3,428G-3,46G- 3,452G-3,446G-3,426G- 3,414G-3,404G	4,06	2,49
kann.\$ 91,745 Euro 440,291	1	7 1		2020 J=0,0227	14.07.21			A3D2TT A0HNCA	CA00217Y1043 ES0136463017	ATS Corp. Audax Renovables S.A.	1 1	32,66 G 0,85 G	31,84G 0,85G-0,8505G-0,852G- 0,8555G-0,8435G- 0,8525G-0,8565G-0,85G- 0,85G-0,8485G	32,66 1,42	30,5 0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 53,973	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,29 G	0,2865G-0,2865G- 0,2865G-0,2875G- 0,2865G-0,287G-0,287G- 0,287G-0,2865G-0,2865G- 0,292G-0,289G-0,299G- 0,301G-0,301G-0,3005G- 0,3005G	0,82	0,27
sfrs kann.\$ 142,11 kann.\$ 117,855 A\$ 1.840,704	1 1 1 7	1 1 1 7			22.08.22			A2QQJM A1W7D4 A1H6VS A1J9LC	CH0591667180 CA05156V1022 CA05156F1071 AU000000AZJ1	Aurasol AG Aurinia Pharmaceuticals Inc. Aurion Resources Ltd Aurizon Holdings Ltd., (Glob.)	0 1 1 1	1 G 4,71 G 0,42 G 2,39 G	1G 4,716G 0,41G 2,333G-2,334G-2,333G- 2,334G-2,333G-2,333G- 2,333G-2,333G-2,333G- 2,302G-2,304G	1 20,22 0,91 2,84	1 4,37 0,25 2,12
kann.\$ 300,393 kann.\$ 222,194 A\$ 440,547 nkr 202,717	1 1 7 1	1 4 7 1			25.05.22			A2P4EC A14T2F A2DLBP A0J2P8	CA05156X8843 CA05207J1084 AU000000AC89 NO0010073489	Aurora Cannabis Inc. Aurora Solar Technologies Inc. AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1 1 1	1,27 G 0,04 G 7,88 G	1,3188G-1,3162 0,042G (ausg) 7,85G-7,85G-7,975G- 7,88G-7,82G-7,825G- 7,84G-7,81G-7,785G- 7,76G-7,74G	5,28 0,1 0,05 15,33	1,02 0,03 0,02 6,31
A\$ 2.991,231		10			07.11.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,98 G	15,72G-5,72G-5,712G- 5,75G-5,77G-5,728G- 5,728G-5,718G-5,686G- 5,7G-5,736G-5,65G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,13 G	1,14G-1,14G-1,14G-1,14G- 1,14G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,14G- 1,13G	1,54	0,87
US\$ 215,859	1	1						869964	US0527691069	Autodesk Inc.	1	191,1 G	189,1G-9,04G-9,46G- 9,22G-9,68G-9,44G-8,44G- 8,32G-5,76G-7,78G-8,96G- 7,34G	251,35	155,22
Euro 385,034		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,46 G	6,434G-6,434G-6,462G- 6,47G-6,452G-6,454G- 6,454G-6,444G-6,438G- 6,486G-6,47G	7,27	5,42
US\$ 125,545	1	1			18.03.22			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	28,8 G	29,2G-9,2G-9,2G-9,4G- 9,4G-9,4G-9,8G-9,8G- 8,6G-9G-8,8G	38,8	18,9
US\$ 509,388	1	1			18.03.22			A1W93S	KYG066341028	-"	1	6,55 G	7,1G-7,1G-7,2G-7,2G- 7,2G-7,15G-7,15G-7,15G- 7,25G-7,25G-7,25G-7,25G	9,45	4,3
US\$ 86,837	1	1			21.11.22			906892	US0528001094	Autoliv Inc.	1	80,5 G	80,5G-0,5G-0,5G-0G-0G- 0G-0G-79,5G-9,5G-80,5G- 0G	95	63
£ 91,132	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,76 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,72G-2,72G-2,72G- 3G-3,14G-3,02G	4,88	1,87
US\$ 414,828	1	7			08.12.22			850347	US0530151036	Automatic Data Processing Inc.	1	256,1 G	254,3G-4,6G-5,55G-4,65G- 5,4G-4,65G-4G-3,9G-2,3G- 3,35G-2,45G-1,5G	259,1	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,84 G	1,8275G-1,826G-1,8025G- 1,7675G-1,78G-1,783G- 1,7745G-1,7985G-1,799G- 1,753G-1,7555G-1,7585G- 1,7545G	3,71	1,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,981	1	9						881531	US0533321024	AutoZone Inc.	1	2.440 G	2416G-8G-9G-5G-8G-3G-6G-5G-11G-26G-3G	2.597	1.547
kann.\$ 910,135	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,02 G	0,0179G	0,14	0,01
US\$ 139,897	1	1			29.12.22			914867	US0534841012	Avalonbay Communities Inc.	1	163,18 G	162,42G-2,98G-3,1G-3,1G-2,8G-2,68G-1,62G-2,22G-2,22G-2,34G	236,95	158,04
US\$ 64,528	1 zu je US\$ 2	1			07.12.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,75 G	6,71G-6,715G-6,78G-6,755G-6,695G-6,665G-6,68G-6,66G-6,65G-6,575G-6,575G-6,58G-6,545G	6,88	4,47
US\$ 386,624	1	1			30.11.22			A2ACDD	US05351W1036	Avangrid Inc.	1	40,6 G	40,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0,2G-0,4G-0,6G-0,6G	50,5	37,4
US\$ 46,498	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	25,6 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5,2G-5,2G-5,2G	31,6	19,9
kann.\$ 206,095	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,13 G	0,135G	0,25	0,12
Euro 42,606	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	3,73 G	3,745G-3,745G-3,755G-3,785G-3,835G-3,835G-3,81G-3,75G-3,75G-3,745G	5,44	2,81
US\$ 674,204	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	21,59 G	21,265G-1,28G-1,285G-1,25G-1,27G-1,15G-1,105G-1,14G-1,005G-1,26G-1,215G	36,8	18,6
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,12 G	1,17G-1,17G-1,17G-1,17G-1,18G-1,17G-1,17G-1,15G-1,12G-1,13G-1,18G-1,16G-1,17G-1,2G-1,21G-1,21G-1,21G	18,8	0,6
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
US\$ 34,763	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	14,09 G	13,955G-3,955G-3,98G-3,935G-4,01G-3,97G-3,95G-3,985G-4,08G-4,1G-4,105G-4,135G	15,15	2,72
US\$ 80,969	1 zu je US\$ 1	1			06.12.22			850354	US0536111091	Avery Dennison Corp.	1	183,6 G	181,68G-1,78G-1,9G-1,52G-1,74G-1,44G-0,86G-0,58G-77,92G-80,86G-2,46G	200,5	142
£ 302,047	1	4			17.11.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	37,2 G	37G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G	40,8	23
kann.\$ 118,349	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,66 G	0,661G	0,94	0,49
Euro 26,359	1	1			09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	11,18 G	11,12G-1,12G-1,06G-1,08G-1,12G-1,12G-1,12G	13,9	8,79
US\$ 41,466	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	208,4 G	203,2G-3,3G-3,4G-3,05G-3,25G-2,8G-3,25G-2,8G-195,96G-1,76G-88,98G	296,8	123,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225											
US\$ 73,776	1	1			17.11.22			856142	US05379B1070	Avista Corp.	1	39,8 G	39G-9G-9G-9G-9G-8,8G-8,8G-8,8G-9,4G-9,8G-9,8G	44,4	35,6
£ 2.803,215	1	1			30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,2 G	5,18G-5,18G-5,1G-5,2G-5,12G-5,12G-5,12G-5,1G-5,08G-5,16G-5,14G	5,56	4,17
US\$ 91,517	1 zu je US\$ 1	7			06.12.22			850355	US0538071038	Avnet Inc.	1	42,4 G	42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-2,2G-2G	47,2	33,6
Euro 2.350,526		1			06.05.22			855705	FR0000120628	AXA S.A.	1	27,37 G	27,315G-7,315G-7,205G-7,355G-7,355G-7,345G-7,305G-7,29G-7,26G-7,285G-7,105G	28,96	20,42
US\$ 32,849	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	75,42 G	73,34G-3,34G-3,38G-3,2G-3,36G-3,18G-2,98G-2,88G-3,5G-4,62G-4,62G-5,2G	82	44,72
skr 216,843		1			22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	25,52 G	25,48G-5,47G-5,63G-5,74G-5,84G-5,8G-5,7G-5,72G-5,72G-5,8G-5,45G-5,45G	31,52	21,49
US\$ 71,165	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	179,76 G	178,02G-8G-8,02G-8G-80,02G-78,52G-8,52G-8,52G-4,74G-7,32G-5,98G	185,98	78,23
US\$ 49,53	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	66 G	65G-5G-5,5G-5G-5G-5G-4,5G-4,5G-4G-4G-4G-3,5G	78,5	37
US\$ 43,426	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	72,1 G	73,92G-2,34G-3,92G-2,34G-2,42G-1,64G-1,6G-5G-5,76G-5,6G-3,1G	75,76	19,24
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	5,05 G	4,96G-4,96G-4,96G-4,96G-4,98G-4,94G-4,94G-4,92G-5G-4,98G-4,94G	9,7	4,24
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,13 G	5,936G	8,15	3,83
kann.\$ 59,135	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	2,77 G	2,83G	15,4	2,37
Euro 233,846		4			20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	25,24 G	25,24G-5,22G-5,48G-5,26G-5,12G-5,16G-4,72G-4,4G-4,4G-4,38G	26,22	15
US\$ 75,02	1	10			02.12.21			257275	US1143401024	Azenta Inc.	1	59,21 G	58,08G-8,09G-8,13G-8,01G-8,08G-7,95G-7,8G-7,71G-7,15G-7,58G-7,03G	91	38,97
Euro 143,255		1			23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,63 G	19,535G-9,525G-9,565G-9,495G-9,46G-9,47G-9,43G-9,37G-9,455G-9,48G-9,435G	26,58	13,8
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,0325G	0,12	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,21 G	0,214G	0,25	0,14
BRL 111,873	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,25 G	6,35G-6,35G-6,35G-6,5G-6,5G-6,5G-5,9G-6G-6,05G-5,85G	15,2	5,85
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	5,05 G	4,782G-4,786G-4,788G-4,942G-4,83G-5,034G-5,034G-5,044G-4,863G-4,877G-4,755G-4,641G	6,73	4,24
US\$ 71,668	1	10			29.12.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	12,17 G	12,22G-2,22G-2,22G-2,22G-2,22G-2,27G-2,11G-2,222G-2,162G-2,17G-2,23G	30,1	11,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,45 G	12,3G-2,3G-2,3G-2,3G- 2,35G-2,35G-2,35G-2,35G- 2,35G-2,3G-2,3G	13,85	10,2
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	5,31 G	5,5G-5,52G-5,66G-5,67G- 5,63G-5,72G-5,53G-5,47G- 5,47G-5,46G	7,75	4,31
kann.\$ 1.073,794	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	06.12.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,36 G	3,37G-3,371G-3,37G- 3,37G-3,3695G-3,395G- 3,331G-3,3065G-3,2745G- 3,2315G	4,56	2,92
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,42 G	3,4G-3,4G-3,38G-3,38G- 3,38G-3,36G-3,38G-3,38G- 3,36G-3,36G-3,38G-3,36G	4,38	2,94
£ 620,133		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,62 G	0,66G-0,66G-0,66G-0,65G- 0,65G-0,575G-0,59G- 0,58G-0,59G	5,9	0,28
£ 3.088,258	1	1	2021 I=0,099 S=0,152	2022 I=0,104	20.10.22			866131	GB0002634946	BAE Systems PLC	1	9,46 G	9,42G-9,44G-9,42G-9,38G- 9,38G-9,36G-9,34G-9,38G- 9,38G-9,36G-9,44G-9,42G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,37 G	3,355G-3,35G-3,32G- 3,325G-3,32G-3,355G- 3,375G-3,375G-3,375G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,25 G	0,2569G-0,259G-0,2575G- 0,2575G-0,2584G- 0,2585G-0,2585G- 0,2529G-0,2529G-0,2529G	0,37	0,2
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	13,21 G	13,916G-4,02G-3,996G- 3,986G-3,968G-3,818G- 3,618G-3,762G-3,852G- 3,55G-3,906G-3,942G- 3,714G	18,88	9,33
US\$ 275,638	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	108 G	112,4G-3,2G-3G-2,6G- 2,6G-2,4G-1,8G-1,8G-4,2- 1,4G-3,2G-3,2-3,4G-1,4G	152,2	75
US\$ 434,348	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,04 G	1,15G-1,16G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,13G- 1,13G	1,24	0,74
US\$ 1.001,468	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19	04.11.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	28,05 G	27,52G-7,505G-7,555G- 7,61G-7,655G-7,885G- 8,07G-7,945G-8,05G- 7,85G-7,56G-7,325G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	52,9 G	52,25G-2,4G-2,55G-2,2G- 2,35G-2,3G-2,3G-1,95G- 1,8G-1,55G-1,45G-2,05G- 1,85G	69,4	39,34
US\$ 32,135	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	134,75 G	131,85G-2G-2G-1,8G- 1,35G-1,05G-0,7G-0,65G- 28,55G-5,4G-5,55G	149,1	106,55
£ 590,61	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,76 G	3,74G-3,74G-3,78G-3,8G- 3,8G-3,8G-3,8G-3,78G- 3,76G-3,76G-3,78G-3,78G- 3,78G	3,92	2,5
US\$ 313,92	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			860408	US0584981064	Ball Corp.	1	53,17 G	52,51G-2,5G-2,51G-2,42G- 2,22G-2,08G-1,93G-1,92G- 1,51G-1,57G-1,82G	86,44	46,76
kann.\$ 298,32	1	1	2020 J=6,4	2021 J=7	03.05.22			A0RENB	CA0585861085	Ballard Power Systems Inc.	1	5,84 G	5,985-5,9	11,44	5,14
sfrs 45,8	1	1						853020	CH0012410517	Bâoise Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
£ 499,224	1	4		2021 S=0,014	08.09.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,65 G	1,64G-1,64G-1,62G-1,62G-1,62G-1,63G-1,59G-1,63G-1,64G-1,64G	2,88	1,13
skr 211,135		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,36 G	0,3584G-0,3586G-0,3604G-0,3572G-0,3524G-0,353G-0,3516G-0,3512G-0,3512G-0,3536G-0,3514G-0,352G-0,351G	1,58	0,26
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,59 G	32,43G-2,4G-2,46G-2,55G-2,5G-2,54G-2,48G-2,36G-2,48G-2,34G-2,26G	38,23	23,83
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1	21.11.22	027		764940	IT0003188064	Banca IFIS S.p.A.	1	12,89 G	12,85G-2,85G-2,72G-2,81G-2,75G-2,72G-2,7G-2,81G-2,81G-2,81G	21,66	10,41
Euro 742,132		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24	21.11.22	013		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,82 G	7,8G-7,8G-7,8G-7,83G-7,794G-7,748G-7,748G-7,748G-7,778G-7,756G-7,758G-7,778G-7,778G-7,778G-7,778G	9,11	5,79
Euro 10,024		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	1,88 G	1,868G-1,869G-1,866G-1,924G-1,961G-1,956G-1,941G-1,937G-1,947G-1,9294G-1,9258G	30	1,49
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,71 G	3,698G-3,698G-3,698G-3,73G-3,712G-3,714G-3,714G-3,698G-3,688G-3,704G-3,688G-3,71G-3,722G-3,722G-3,722G-3,722G	4,24	2,78
Euro 6.030,116		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,59 G	5,562G-5,562G-5,531G-5,569G-5,565G-5,568G-5,558G-5,55G-5,543G-5,52G-5,493G	6,08	3,94
Euro 6.030,116	1 zu je ARS 1	1	2021	2022	07.10.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,55 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,55G-5,5G-5,5G-5,5G	6	3,92
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,19 G	3,176G-3,175G-3,21G-3,204G-3,19G-3,19G-3,185G-3,179G-3,164G-3,166G-3,159G	3,68	2,23
Euro 5.626,964		1	2021 J=0,03	2022 J=0,02	28.12.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,86 G	0,8538G-0,8538G-0,8536G-0,8564G-0,854G-0,8538G-0,8562G-0,8534G-0,8512G-0,8538G-0,8524G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	21.10.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-2,9G-2,9G-2,6G	17	9,5
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5 G	4,98G-4,98G-4,98G-4,96G-4,98G-4,96G-4,94G-4,9G-4,88G-4,88G-4,84G	7,1	4,64
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583	31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	2,82 G	2,794G-2,7945G-2,7935G-2,803G-2,811G-2,814G-2,8155G-2,814G-2,798G-2,8G-2,7825G	3,48	2,32
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575	31.10.22			873816	US05964H1059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,76 G	2,74G-2,74G-2,7G-2,72G-2,72G-2,74G-2,74G-2,74G-2,76G-2,78G-2,76G	3,48	2,28



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,359	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	22,23 G	21,72G-1,74G-1,74G- 1,74G-1,77G-1,77G-1,75G- 1,75G-1,72G-1,66G-1,61G- 1,1G-1,62G-1,41G-1,15G- 1,34G-0,96G	63,5	9,43
DKK 122,772		6	<b>2015</b> J=0	<b>2016</b> J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,34 G	1,334G-1,334G-1,354G- 1,352G-1,346G-1,346G- 1,338G-1,337G-1,345G- 1,335G-1,343G-1,347G- 1,343G	3,99	1,04
- 1.908,843	1 zu je 10	1	<b>2021</b> I=1 S=2,5	<b>2022</b> I=1,5	07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,8 G	3,765G-3,765G-3,765G- 3,765G-3,765G-3,76G- 3,745G-3,745G-3,74G- 3,715G-3,715G-3,715G- 3,69G	4,02	2,5
US\$ 8.022,432	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,21 Q=0,21	<b>2022</b> Q=0,21 Q=0,21 Q=0,22 Q=0,22	01.12.22			858388	US0605051046	Bank of America Corp.	1	34,16 G	34,05G-4,04G-4,12G- 3,985G-3,975G-3,975G- 3,855G-3,79G-3,795- 3,63G-3,085G-2,705G	43,79	29,09
H\$ 10.572,779	1	1	<b>2021</b> I=0,447 S=0,683	<b>2022</b> I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,96 G	2,913G-2,897G-2,909G- 2,906G-2,911G-2,902G- 2,895G-2,897G-2,9G- 2,907G-2,917G-2,914G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	<b>2020</b> J=0,2376	<b>2021</b> J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,33 G	0,3273G-0,3281G- 0,3303G-0,3311G- 0,3303G-0,3303G- 0,3303G-0,3303G- 0,3303G-0,3327G-0,3296G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	<b>2020</b> J=0,3805	<b>2021</b> J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,52 G	0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,515G- 0,515G-0,515G-0,52G- 0,525G-0,52G	0,66	0,47
Euro 19,865		1	<b>2017</b> J=0,1949	<b>2021</b> J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,7 G	15,65G-5,65G-5,75G-5,8G- 5,7G-5,7G-5,7G-5,8G- 5,8G-5,8G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	<b>2019</b> S=0,175	<b>2021</b> S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	7,58 G	7,54G-7,536G-7,644G- 7,664G-7,6G-7,594G- 7,666G-7,678G-7,648G- 7,66G-7,736G-7,718G	7,81	4,96
kann.\$ 677,282	1 zu je kann.\$ 2	11	<b>2021</b> Q=1,33 Q=1,33 Q=1,39 Q=1,39	<b>2022</b> Q=1,43	27.01.23			850386	CA0636711016	Bank of Montreal	1	93,36 G	93,78G	110,94	85,46
A\$ 647,357		7	<b>2020</b> I=0,17 S=0,22	<b>2021</b> I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,64 G	4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,58G-4,58G-4,56G-4,58G- 4,58G	5,8	4,22
Euro 898,866	1	1	<b>2021</b> I=0,0515 S=0,0586	<b>2022</b> I=0,0741 I=0,0645	26.09.22			A0MW33	ES0113679I37	Bankinter S.A.	1	6,15 G	6,114G-6,114G-6,104G- 6,134G-6,118G-6,114G- 6,124G-6,106G-6,114G- 6,146G-6,13G	6,44	4,3
A\$ 149,85		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,13 G	(ausg)	1,38	1,13
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)	2,18	0,45
US\$ 54,345	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,58 G	4,72G-4,75G-4,86G-5G- 5,02G-5G-5,06G-5G- 4,41G-4,5G-4,51G-4,45G	12,6	3,29
US\$ 163,036	1	1						A14S6Z	KYG0891M1069	-"	1	1,49 G	1,51G-1,576G-1,512G- 1,63G-1,66G-1,628G- 1,624G-1,654G-1,616G- 1,53G-1,532G-1,538G- 1,51G	4,18	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,02 S=0,04											
£ 15.867,797		1			11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,85 G	1,84G-1,845G-1,835G-1,845G-1,85G-1,855G-1,85G-1,845G-1,835G-1,83G-1,825G-1,825G	2,65	1,52
Euro 92,917		1			09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	22,12 G	22G-1,98G-2,1G-2,02G-1,98G-2G-1,92G-1,8G-1,8G-1,82G-1,84G-1,96G-1,92G	25,58	17,34
£ 1.000,177	1	7			29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,8 G	4,78G-4,78G-4,74G-4,74G-4,78G-4,78G-4,76G-4,72G-4,7G-4,7G-4,66G-4,72G-4,7G	9,11	3,56
US\$ 1.761,536	1	1			29.11.22			870450	CA0679011084	Barrick Gold Corp.	1	16,06	16,108G	23,81	13,5
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	25,66 G	25,54G-5,52G-5,8G-5,66G-5,68G-5,74G-5,68G-5,5G-5,44G-5,38G-5,38G-5,34G	44,12	21,8
Euro 54		1			25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,53 G	5,36G-5,36G-5,6G-5,69G-5,67G-5,67G-5,7G-5,61G-5,59G-5,56G-5,56G	6,59	4,5
Euro 123,613		1						A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,618G-0,618G-0,592G-0,592G-0,6G-0,6G-0,6G-0,604G-0,604G-0,608G-0,606G	0,75	0,49
Euro 14,464		1						935319	FI0009008403	Basware Oy, (Glob.)	1		(ausg)	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,022G	0,07	0,02
US\$ 228,415	1 zu je US\$ 0,5	1			17.11.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	41,75 G	41,12G-1,13G-1,15G-1,08G-1,14G-1,06G-0,94G-1,15G-0,42G-1,15G-1,76G	62,54	24,79
kann.\$ 350,001	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,5 G	14,4G	18,75	12,66
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,11 G	7,193G	24,74	4,36
DKK 70,694		1						917165	DK0015998017	Bavarian Nordic AS	1	32,36 G	31,87G-1,87G-2,05G-1,67G-2,03G-1,91G-1,68G-1,71G-1,7G-1,63G-1,41G-1,47G-1,37G	55,32	15,4
Euro 89,142	1	1			06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	48,28 G	48,32G-8,32G-8,2G-8,58G-8,62G-8,58G-8,36G-8,46G-8,44G-8,38G	57,4	37,72
US\$ 504,121	1 zu je US\$ 1	1			01.12.22			853815	US0718131099	Baxter International Inc.	1	50,27 G	49,955G-50,05G-0,12G-49,975G-50,05G-49,785G-9,82G-9,745G-9,135G-9,19G-8,82G-8,99G	78,54	48,82
kann.\$ 547,07	1	1						A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,65 G	4,704G	6,73	2,67
sfrs 55,4	1	1			21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,34 G	0,336G-0,334G-0,338G-0,336G-0,336G-0,336G-0,336G-0,34G-0,34G-0,34G	1,08	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 911,943	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	14.12.22		A0J3LN	CA05534B7604	BCE Inc.	1	44,82 G	44,465G	54,3	41,82	
A\$ 1.211,48		7					A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,17G-0,17G-0,17G-0,17G- 0,17G-0,169G-0,169G- 0,169G-0,169G-0,168G- 0,168G-0,169G-0,169G	0,33	0,13	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22		A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	63,06 G	62,74G-2,78G-2,62G- 2,78G-2,92G-3,14G-3G- 2,56G-2,58G-2,84G-3,02G- 2,88G	89	38,89	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012	580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,44 G	3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,435G-3,425G	3,45	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,13 G	1,186G-1,187G-1,186G- 1,187G-1,186G-1,186G- 1,1815G-1,1815G-1,195G- 1,1805G-1,1755G- 1,1535G-1,152G	1,24	0,77	
US\$ 10,096	1	1					A2QDBZ	US07373B1098	Beam Global Inc.	1	18,34 G	18,215G-8,23G-8,25G- 8,2G-8,24G-7,94G-7,97G- 7,92G-8,05G-9,04G- 9,285G-9,12G	23,37	8,9	
kann.\$ 154,021 MXN 3.654,04	1 1	4 1	2020 J=0,4304	2021 J=0,4205	02.08.22		A0B9RM A2DLRY	CA07380N1042 MX01CU010003	Bear Creek Mining Corp. Becla S.A.B. de C.V.	1 1	0,4 G 2,16 G	0,4125G 2,12G-2,12G-2,12G-2,12G- 2,12G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,08G-2,08G- 2,06G-2,1G-2,12G-2,1G- 2,12G	0,92 2,36	0,27 1,74	
US\$ 283,376	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91	08.12.22		857675	US0758871091	Becton, Dickinson & Co.	1	238,4 G	237,05G-6,1G-5,95G-5,7G- 5,75G-5,55G-4,65G-4G- 4,45G-4,85G-5,3G	264,15	210	
US\$ 80,363	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20		884304	US0758961009	Bed Bath & Beyond Inc.	1	3,4 G	3,41G-3,345G-3,338G- 3,3775G-3,3705G-3,357G- 3,297G-3,331G-3,614G- 3,6355-3,637G-3,564G- 3,531G	31,51	2,88	
kann.\$ 133,23 Euro 34,067	1 1	10 1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22		A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,09 G 42,3 G	0,09G 42,28G-2,3G-2,54G-2,76G- 3,12G-3,02G-3,12G-2,9G- 2,82G-2,8G	0,29 73	0,09 29,08	
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22		922314	BE0003678894	Befimmo S.A.	1	46,35 G	46,8G-6,75G-7,05G-7,05G- 7,05G-7,05G-7,1G-6,25G- 6,25G-6,25G	49,5	31,15	
US\$ 103,818		1					A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	190 G	190G-1G-1G-0G-0G-1G- 2G-3G-80G-75G-7G	236	107	
H\$ 1.261,253	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,82 G	2,98G-3G-3G-2,98G- 2,94G-2,94G-2,94G-2,92G- 2,92G-2,94G-2,94G-2,94G- 2,94G-2,96G-2,96G-2,96G- 2,96G	3,42	2,44	
US\$ 9,545	1	1					A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,94 G	0,949G-0,949G-0,9495G- 0,9475G-0,9495G- 0,9475G-0,9445G-0,944G- 0,9785G-0,942G-0,924G	2,84	0,79	
US\$ 135,385	1	10					A3DGED	US07831C1036	BellRing Brands Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,4G-4,4G- 4,4G-4,8G-4,8G	26,2	19,48	
kann.\$ 125,793	1	7					A2PQKK	CA07987C2040	BELLUS Health Inc.	1	9,11 G	9,47G	12,07	4,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,35 S=0,825											
£ 123,487	1	8			01.12.22			869646	GB0000904986	Bellway PLC	1	22,6 G	22,4G-2,4G-2,6G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,6G-2,6G-2,6G-2,8G-2,6G	40,4	17,6
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,14 G	0,14G	0,62	0,13
kann.\$ 207,393	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,26 G	0,2635G	0,83	0,23
A\$ 567,461	1	7			05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,75 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,65G-5,65G-5,65G-5,7G- 5,7G	7,35	5,05
Euro 82,79		9			22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,92 G	11,48G-1,46G-1,94G- 2,58G-2,6G-2,62G-2,58G- 2,66G-2,64G-2,64G	16,14	9,36
US\$ 276,791	1	1			29.11.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	37,99 G	37,525G-7,53G-7,56G- 7,41G-7,445G-7,445G- 7,345G-7,3G-7,56G- 7,665G-7,55G-7,12G	42,55	25,88
kann.\$ 126,811	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,29 G	0,284G-0,284G-0,284G- 0,285G-0,285G-0,279G- 0,285G-0,285G-0,285G- 0,285G-0,293G-0,293G- 0,292G-0,289G-0,289G- 0,289G-0,289G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	1,12 G	1,112G-1,114G-1,112G- 1,122G-1,118G-1,088G- 1,096G-1,086G-1,086G- 1,046G-1,048G-1,05G- 1,048G	8,19	0,92
nkr 88,661		1			14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,76 G	0,76G-0,7595G-0,7445G- 0,741G-0,7375G-0,743G- 0,743G-0,7415G-0,74G- 0,7575G-0,7585G-0,76G- 0,7585G	2,21	0,54
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,2035G-0,2035G- 0,2055G-0,2045G- 0,2055G-0,1976G- 0,1976G-0,2065G- 0,2065G-0,2065G- 0,1976G-0,2035G-0,2025G	0,49	0,13
£ 108,693	1	4			18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	44,8 G	44,665G-4,665G-4,665G- 4,865G-4,865G-4,865G- 4,665G-4,465G-4,465G- 4,265G-3,265G-4,4G-4,4G	58	34,8
US\$ 68,575	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	2,95 G	2,916G-2,9185G-2,9215G- 2,913G-2,9185G-2,913G- 2,9045G-2,9285G- 2,8455G-2,744G-2,6195G	16,9	1,86
US\$ 1.301,981	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	298,7 G	298,05G-8,1G-8,05G- 8,35G-9,15-8,25G-8,35G- 7,4G-7,2G-8,05G-8,35G- 6,55G-4,45G	328,95	251,15
US\$ 0,597	1 zu je US\$ 5	1						854075	US0846701086	-	1450.000	G	446000G-500G-0G-0G- 8500G-0G-6500G-500G- 8500G-6500G-4000G	494.000	375.500
US\$ 45,025	1	1			16.11.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	29,4 G	29,2G-9,2G-9,4G-9,4G- 9,4G-9,4G-8,8G-7,8G-8G- 8G	29,8	22,2
US\$ 76,768	1	1						A2JDNZ	US08579X1019	Berry Corp.	1	8,1 G	7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-8G-7,95G- 7,95G-7,95G-8,15G-7,95G- 7,8G-7,7G-7,7G-7,55G- 7,55G	11,5	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 225,131	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.12.22		873629	US0865161014	Best Buy Co. Inc.	1	82,42 G	81,18G-1,3G-1,34G-1,19G-1,3G-1,72G-1,42G-1,21G-1,2G-1,12G-79,93G	98,62	61,12	
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22		A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,88 G	2,86G-2,86G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,865G-2,87G-2,87G	5,55	2,76	
skr 121,571		1					A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	7,81 G	7,78G-7,78G-7,725G-7,71G-7,7G-7,715G-7,69G-7,68G-7,715G-7,705G-7,72G-7,69G	7,85	5,7	
kann.\$ 241,985 nkr 191,348	1	1 1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22		A2PNFY A2QBBR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,39 G	(ausg) 4,415G-4,415G-4,39G-4,355G-4,34G-4,345G-4,365G-4,34G-4,34G-4,335G	0,16 7,82	0,03 4	
US\$ 29,911	1	10					A2PNGL	US08862L1035	Beyond Air Inc.	1	5,83 G	5,838G-5,832G-5,846G-5,848G-5,858G-5,842G-5,834G-5,822G-5,718G-5,66G-5,528G	11,4	4,65	
US\$ 63,742	1	10					A2N7XQ	US08862E1091	Beyond Meat Inc.	1	13,46 G	13,412G-3,406G-3,42G-3,558G-3,51G-3,424G-3,428G-3,046G-3,08G-2,75G	62,18	11,49	
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007	A2DM29	IT0005244402	BFF Bank S.p.A.	1	7,41 G	7,395G-7,39G-7,44G-7,45G-7,43G-7,425G-7,395G-7,36G-7,36G-7,35G	7,76	5,58	
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22		850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	30,04 G	30,005G-0,05G-29,97G-30,16G-0,15G-0,15G-29,985G-9,98G-9,99G-9,91G-30,005G-29,78G	36,17	23,67	
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22		863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	59,5 G	58,5G-8,5G-8,5G-60G-0G-59,5G-9,5G-9,5G-9,5G-9G	71,5	47	
skr 62,586		9					A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	7,25 G	7,178G-7,176G-7,092G-7,13G-7,112G-7,14G-7,09G-6,918G-6,904G-6,936G-6,902G-6,98G-6,964G	27,92	2,37	
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016	675689	IT0003097257	Biesse S.p.A.	1	13,02 G	12,98G-2,98G-3,02G-3,03G-3,12G-3,18G-3,16G-3,11G-2,99G-2,99G-2,99G	24,7	10,73	
US\$ 22,184	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	30.11.22		634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,33 G	11,26G-1,262G-1,27G-1,25G-1,264G-1,238G-1,222G-1,24G-1,124G-1,066G-1,146G	17,9	10	
US\$ 28,942	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.22		869884	US0893021032	Big Lots Inc.	1	17,14 G	17,03G-7,018G-7,036G-6,584G-6,622G-6,342G-6,296G-6,27G-6,636G-7,012G-6,842G	44	15,29	
£ 184,216	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23		539971	GB0002869419	Big Yellow Group PLC	1	13,1 G	13,1G-3,1G-3G-3,2G-3,2G-3,1G-3G-3,1G-3,1G-3,1G	20,4	10,4	
US\$ 73,681	1	1					A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	9,06 G	8,503G-8,503G-8,519G-8,493G-8,505G-8,43G-8,548G-8,637G-8,805G-8,645G-8,375G	33	7,3	
kann.\$ 244,853	1	10					A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,18 G	0,1828G	1,03	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 316,202	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	18,7 G	19,75G-9,55G-20,5G-0,3G-1,4G-1,7G-19G-8,5G-8,75G-8,35G	40,8	8,5
US\$ 310,104	1	1						A2QRS0	KYG1098A1013	-	1	17,68 G	19,755G-9,65G-20,48G-0,79G-1,07G-0,88G-0,4G-1,48G-1,06G-18,745G-8,41G-8,615G	39,2	8,18
US\$ 105,672	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	115,5 G	113,92G-3,94G-4,02G-3,66G-3,96G-3,7G-3,46G-2,38G-9,52G-10,3G-8,84G-5,86G	224,9	91,8
skr 249,611		1	<b>2020</b> J=4,3	<b>2021</b> J=4,3	11.05.22			807435	SE0000862997	Billerud AB, (Glob.)	1	13,37 G	13,29G-3,295G-3,405G-3,58G-3,55G-3,515G-3,45G-3,38G-3,41G-3,35G-3,385G-3,35G	16,79	10,34
US\$ 39,242	1	7	<b>2021</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2022</b> Q=0,32	10.11.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	80,5 G	79G-9G-9,5G-9G-9,5G-9,5G-9G-9G-6,5G-8G-8G-8G	448	76,5
skr 73,66		1	<b>2018</b> J=1,5	<b>2019</b> J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	27,2 G	27,1G-7,12G-7,26G-7,12G-7,92G-8,48G-8,6G-8,52G-8,26G-8,4G-8,22G-8,28G-8,2G	30,18	20,64
Euro 58,585	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,6 G	0,556G-0,556G-0,6G-0,638G-0,632G-0,643G-0,635G-0,621G-0,619G-0,603G-0,599G-0,601G-0,6G	3,69	0,56
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,7 G	0,6996G-0,7G-0,7002G-0,6986G-0,7004G-0,6988G-0,6966G-0,723G-0,6804G-0,7058G-0,7064G	3,42	0,68
US\$ 186,424	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	12,01 G	11,886G-1,89G-1,904G-1,874G-1,894G-1,884G-1,812G-1,852G-1,128G-1,144G-1,022G-0,942G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,23 G	0,2242G-0,2242G-0,1568G-0,1509G-0,1645G-0,1645G-0,1627G-0,258G-0,258G-0,258G	6,49	0,08
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,99 G	0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,995G-1G	5,08	0,81
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,08 G	8,045G-8,04G-8,03G-8,005G-8,02G-8,005G-7,915G-7,88G-7,885G-7,92G-7,95G-7,965G-7,945G	10,84	6,33
US\$ 144,001	1	1						789617	US09062X1037	Biogen Inc.	1	283,6 G	284,1-1,5G-2,75G-3,7G-3,35G-2,7G-1,1G-1G-79,35G-7,85G-8,65G	308	174,68
skr 64,968		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,27 G	3,25G-3,25G-3,31G-3,295G-3,295G-3,295G-3,245G-3,27G-3,27G-3,25G-3,22G-3,22G	4,76	2,75
US\$ 7,146	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,79 G	0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,77G-0,76G-0,78G-0,78G	5,3	0,75
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	20,69 G	20,47G-0,48G-0,48G-0,45G-0,48G-0,43G-0,37G-0,36G-18,67G-8,395G-7,62G	32,9	9,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 61,524	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,63 G	0,62G-0,62G-0,62G-0,63G- 0,62G-0,63G-0,63G-0,63G- 0,615G-0,645G-0,635G	1,88	0,51
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	100,5 G	99,41G-9,38G-9,64G- 9,52G-9,67G-9,48G-9,08G- 9,02G-8,71G-9,46G-8,85G	101,1	66,88
Euro 119,65		1	<b>2020</b> J=0,62	<b>2021</b> J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	98,92 G	98,56G-8,52G-8,5G-7,64G- 7,56G-7,94G-7,42G-7,22G- 7,34G-7,58G-7,66G-7,44G	126,25	77,68
US\$ 296,924	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,93 G	1,9206G-1,9216G- 1,9022G-2,058G-2,0465G- 2,018G-2,016G-2,012G- 1,9098G-1,911G-1,8934G- 1,8776G	3,71	1,15
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,04 G	0,0336G-0,0336G- 0,0336G-0,0336G- 0,0336G-0,0335G- 0,0335G-0,0335G- 0,0334G-0,0332G- 0,0332G-0,0356G-0,0356G	0,07	0,03
kann.\$ 91,21 Euro 200,676	1	1 1						A3D1K3 A14V4J	CA0909741062 FR0012816825	BioNxt Solutions Inc. Biophytis	1 1	0,36 G 0,04 G	0,3695G 0,0445G-0,0445G- 0,0445G-0,0453G-0,044G- 0,0435G-0,0441G- 0,0436G-0,0429G-0,043G- 0,0429G-0,042G-0,0389G- 0,039G-0,0389G-0,0389G	0,42 0,49	0,3 0,04
skr 65,984		1	<b>2020</b> J=1,5	<b>2021</b> J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	17,65 G	17,72G-7,71G-7,72G- 7,57G-7,83G-7,77G-7,65G- 7,48G-7,66G-7,55G-7,59G- 7,55G	24,98	14,12
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	16,98 G	16,83G-6,83G-6,835G- 6,81G-6,83G-6,805G- 6,75G-6,725G-6,815G- 7,11G-7,34G	20,35	8,46
kann.\$ 265,91	1	1	<b>2021</b> Q=0,005 Q=0,005 Q=0,005 Q=0,01	<b>2022</b> Q=0,01 Q=0,02 Q=0,02 Q=0,02	14.12.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	7,41 G	7,292G	9,4	3,82
US\$ 106,381	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,22 G	0,22G-0,22G-0,22G-0,22G- 0,222G-0,222G-0,228G- 0,228G-0,236G-0,238G- 0,236G	5,45	0,17
Euro 35,702		1	<b>2020</b> J=0,0311	<b>2021</b> J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	3,69 G	3,665G-3,67G-3,62G- 3,62G-3,605G-3,62G- 3,625G-3,635G-3,63G- 3,625G	6,03	3,47
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	66,5 G	66G-6G-6G-6G-6G-5G- 6G-6,5G-6G	80	48,8
US\$ 65,078	1 zu je US\$ 1	1	<b>2021</b> Q=0,565 Q=0,565 Q=0,565 Q=0,595	<b>2022</b> Q=0,595 Q=0,595 Q=0,595 Q=0,625	16.11.22			867434	US0921131092	Black Hills Corp.	1	67,32 G	66,76G-6,82G-6,84G- 6,72G-6,84G-6,66G-6,48G- 6,38G-6,66G-6,96G-6,68G	79,26	55,5
kann.\$ 579,332	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,75 G	4,8075G	8,31	4,09
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,05 G	0,0498G	0,39	0,05
US\$ 150,196	1	1	<b>2021</b> Q=4,13 Q=4,13 Q=4,13 Q=4,13	<b>2022</b> Q=4,88 Q=4,88 Q=4,88 Q=4,88	06.12.22			928193	US09247X1019	Blackrock Inc.	1	672,7 G	672,4G-2,4G-2,4G-2,4G- 3,3G-0,5G-68,1G-8,4G- 8,1-73,9G-0,2G-69G-73G	816,6	530,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,38 G	12,12G-2,18G-2,19G- 2,11G-2,16G-2,18G-2,15G- 2,2G-2,24G-2,16G-2,2G	14,04	10,93
US\$ 701,781	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519	28.10.22			A2PM4W	US09260D1072	Blackstone Inc.	1	80,86 G	80,13G-0,5G-0,5G-0,5G- 0,5G-0,13G-79,61G-9G- 8,54G-8,54G-7,41G	120,06	77,41
US\$ 170,899	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62	29.09.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	23,1 G	22,84G-2,865G-2,975G- 3G-3,06G-2,995G-2,935G- 2,925G-2,84G-2,86G- 2,71G-2,605G	30,7	22,17
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,08 G	1,08G	4,11	1
US\$ 537,42	1	1						A143D6	US8522341036	Block Inc.	1	64,72 G	64-4G-4,11G-4,34G- 4,41G-4,71G-2,15G-1,19G- 0,08G-59,65G	145,72	53,13
US\$ 179,379	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	20,63 G	20,465G-0,49G-0,625G- 0,59G-0,645G-0,605G- 0,61G-0,615G-0,445G- 0,51G-0,39G-19,916G	30,46	11,19
US\$ 47,884	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	23,6 G	23G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-2,8G-2,8G- 3,2G-3,2G-3,2G-2,8G	25	13,3
US\$ 39,579	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,96 G	0,9302G-0,9312G-0,931G- 0,9418G-0,963G-0,9418G- 0,9398G-0,9492G- 0,9734G-0,9736G- 0,9754G-0,9572G	7,71	0,9
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	11,7 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,7G-1,8G-1,8G	19,9	7,35
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,23 G	1,19G-1,19G-1,2G-1,19G- 1,19G-1,19G-1,2G-1,2G- 1,22G-1,2G-1,2G	7,4	0,83
US\$ 9,035	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	66 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 3,5G-3G-2G	92	53,5
US\$ 59,831	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	45,3 G	45,27G-5,3G-5,34G-5,21G- 5,3G-5,19G-5,07G-5G- 6,02G-6,81G-6,94G-7,57G	95,88	39,47
A\$ 463,991		7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,4 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	15,1	9,65
Euro 20								PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V.	1	34,62 G	34,91G-5,042G-5,268G- 5,508G-5,602G-5,654G- 5,556G-5,642G-5,316G- 4,702G-4,266G-3,91G- 3,668G-3,668G	47,16	24,36
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR000131104	BNP Paribas S.A.	1	52,81 G	52,75G-2,75G-2,54G- 2,77G-2,66G-2,62G-2,59G- 2,33G-2,31G-2,17G-2,3G	67,7	40,97
US\$ 32,712		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,79 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,85G-1,69G- 1,67G-1,72G	4,86	1,67



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055											
US\$ 593,811	1 zu je US\$ 5	1			13.02.20			850471	US0970231058	Boeing Co.	1	173,28 G	171,86G-1,84G-1,84G- 1,92G-2,28G-3,2-1,82G- 1,5G-1,24G-5,04G-7,14G- 7,5G-6,78G	201	109,52
Euro 17,545		1			01.06.22			873532	FR0000061129	Boiron S.A.	1	44,6 G	44,4G-4,4G-4,35G-4,35G- 4,35G-4,3G-4,3G-4,4G- 4,4G-4,4G-4,45G-4,6G- 4,5G	49,15	34,5
skr 273,511		1			29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	34,91 G	34,77G-4,75G-5,39G- 5,94G-6,14G-5,91G-5,81G- 5,75G-5,82G-5,66G-5,52G- 5,56G-5,48G	40,75	27,9
Euro 2.950,389		1			30.08.22			875558	FR0000039299	Bolloré SE	1	5,43 G	5,395G-5,39G-5,405G- 5,39G-5,375G-5,37G- 5,36G-5,35G-5,35G- 5,345G-5,365G-5,35G	5,44	4
US\$ 37,661	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,36 G	1,35G-1,35G-1,35G-1,35G- 1,36G-1,36G-1,36G-1,36G- 1,31G-1,31G-1,31G	4,28	1,19
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,03 G	0,0348G	0,16	0,03
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	35,86 G	36,165G	36,17	13,64
skr 97,241	1	1			30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,57 G	2,566G-2,566G-2,57G- 2,542G-2,586G-2,58G- 2,548G-2,524G-2,524G- 2,544G-2,562G-2,57G- 2,57G	7,9	2,14
Euro 32,63		7			03.01.23			915165	FR0000063935	Bonduelle S.A.	1	12,34 G	12,28G-2,28G-2,4G-2,4G- 2,4G-2,4G-2,34G-2,34G- 2,34G-2,4G-2,58G-2,56G	22,15	10,42
nkr 42,532		1			27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	27,8 G	27,75G-7,7G-7,85G-7,6G- 7,85G-7,8G-7,95G-7,9G- 7,7G-7,45G-7,4G	40,9	25,8
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,17 G	0,1802G	0,99	0,17
£ 1.268,187	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,53 G	0,528G-0,528G-0,538G- 0,522G-0,526G-0,524G- 0,52G-0,514G-0,516G- 0,522G-0,504G-0,522G- 0,522G	1,5	0,34
US\$ 38,789	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.971,6 G	1963G-2,8G-74G-4,2G-4G- 4,2G-60G-55G-61,4G- 2,2G-52,4G	2.368	1.651,8
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1		(ausg)	1,28	0,11
US\$ 132,226	1	4			14.11.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	102,92 G	101,76G-1,76G-1,98G- 1,9G-2,02G-1,9G-1,5G- 1,38G-1,24G-2G-2,14G	112,84	59
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,3 G	10,31G-0,3G-0,5G-0,51G- 0,46G-0,46G-0,4G-0,29G- 0,29G-0,28G	17,81	4,92
A\$ 1.103,088		7			13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,93 G	1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,95G- 1,95G-1,95G	4,04	1,56
kann.\$ 102,763	1	4			29.11.22			189946	CA09950M3003	Boralex Inc.	1	27,05 G	27,48G	39,71	20,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 234,154	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	30.11.22			887320	US0997241064	BorgWarner Inc.	1	40,5 G	40,08G-0,115G-0,19G- 0,145G-0,195G-0,135G- 0,015G-39,955G-9,495G- 9,795G-9,78G	43,2	31,2
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	4,58 G	4,66G-4,64G-4,68G-4,74G- 4,76G-4,68G-4,7G-4,48G- 4,48G-4,44G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,58 G	15,34G-5,32G-5,5G-5,44G- 5,44G-5,44G-5,46G-5,38G- 5,38G-5,14G-5,06G-5,24G- 5,2G	22,25	11,74
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,55 G	1,492G-1,492G-1,453G- 1,453G-1,453G-1,448G- 1,448G-1,448G-1,444G- 1,44G-1,44G-1,412G- 1,41G	2,03	1,07
sfrs 6,65	1	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,227	zu je sfrs 5 1	1						898161	US1005571070	Boston Beer Company Inc.	1	369,3 G	366,4G-6,4G-6,65G-6,65G- 6,35G-5,7G-3,7G-1,05G- 0,3G-59,95G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	27,06 G	26,91G-6,91G-7G-7,01G- 6,98G-6,98G-6,92G-6,89G- 6,66G-6,67G-6,53G	28,99	17,95
US\$ 156,755	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	29.09.22			907550	US1011211018	Boston Properties Inc.	1	66,9 G	66,55G-6,59G-6,92G-7G- 6,99G-6,87G-5,37G-5,53G- 4,71G-4,19G	118,34	64,19
US\$ 1.432,311	1	1						884113	US1011371077	Boston Scientific Corp.	1	44,22 G	43,725G-3,715G-3,75G- 3,655G-3,705G-3,61G- 3,455G-3,77G-3,43G- 3,595G-3,34G	44,22	33,24
Kina 401,063	1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,18 G	0,1875G	0,5	0,16
Euro 374,485	zu je Kina 1	1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	29,82 G	29,49G-8,72G-8,83G- 8,81G-8,88G-8,87G-8,88G- 8,87G-8,84G	33,67	25,75
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	27,6 G	27,15G-7,155G-7,35G- 7,165G-7,33G-7,175G- 6,96G-7,15G-6,6G-6,67G- 6,69G-6,76G	30,83	19,68
US\$ 104,375	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15	29.09.22			896499	US1033041013	Boyd Gaming Corp.	1	56,83 G	55,95G-6G-6,02G-5,92G- 5,96G-5,79G-5,63G-5,64G- 6,04G-6,06G-5,91G	63	45,53
US\$ 18.173,158	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22			850517	GB0007980591	BP PLC	1	5,59 G	5,608G-5,623G-5,55G- 5,58G-5,575G-5,598G- 5,608G-5,637G-5,606G- 5,607G-5,584G	5,77	3,96
US\$ 3.049,759	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	-	1	33,2 G	33G-3G-3G-3,2G-3,2G- 3,4G-3,4G-3,6G-3,6G- 3,4G-3G	34,4	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031	14.10.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	12,8 G	12,7G-2,6G-2,6G-2,6G- 2,6G-2,6G-3,3G-3G-2,9G- 2,5G	23,8	3,44
Euro 1.413,263	1	1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,93 G	1,923G-1,923G-1,938G- 1,9375G-1,9295G-1,932G- 1,931G-1,9275G-1,924G- 1,9205G-1,915G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,61 G	5,68G-5,685G-5,615G- 5,695G-5,685G-5,7G- 5,69G-5,61G-5,61G- 5,605G	8,05	4,64
A\$ 1.719,362	1	1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,45 G	0,4684G-0,4638G- 0,4568G-0,4606G-0,454G- 0,4518G-0,4518G- 0,4518G-0,4518G- 0,4518G-0,4518G- 0,4532G-0,458G	1,65	0,38
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,55 G	1,5165G-1,5175G-1,519G- 1,515G-1,518G-1,515G- 1,5105G-1,5085G-1,491G- 1,4895G-1,51G	4,55	1,35
A\$ 1.388,68	1	7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,1725	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,7 G	7,65G-7,65G-7,65G-7,6G- 7,65G-7,6G-7,6G-7,6G- 7,6G-7,7G-7,7G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,92 G	4,86G-4,86G-4,88G-4,86G- 4,86G-4,86G-4,84G-4,84G- 4,82G-4,84G-4,8G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G- 4,4G-4,4G-3,4G	49,8	22,8
US\$ 49,853	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	10.11.22			934251	US0185811082	Bread Financial Holdings Inc.	1	38,02 G	37,445G-7,455G-7,48G- 7,39G-7,455G-7,42G- 7,305G-7,245G-6,76G- 6,915G-6,655G	65,2	29,81
Euro 333,922	1	1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	11,2 G	11,15G-1,14G-1,03G- 1,03G-1,04G-1,08G-1,06G- 0,96G-0,9G-1,02G-0,99G	13,47	8,01
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,57 G	1,57G-1,57G-1,58G-1,57G- 1,58G-1,58G-1,6G-1,53G- 1,51G-1,49G-1,47G	3,9	1,47
US\$ 149,483	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	8,96 G	8,804G-8,806G-8,812G- 8,794G-8,765G-8,787G- 8,764G-8,751G-8,789G- 8,781G-8,688G-8,629G	15,1	4,82
Yen 713,698	1	1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,34 G	35,01G-4,99G-5,01G- 4,93G-4,97G-4,89G-4,89G- 4,81G-4,79G-4,9G-4,88G	40,35	31,67
US\$ 56,834	1	10	2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77	2022 Q=0,81	17.11.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	35,6 G	34,6G-4,6G-4,6G-4,8G- 4,6G-4,6G-4,8G-4,6G- 4,6G-4,6G-5,2G-4,8G-4G- 3,4G-3,8G-3,4G-3G	35,6	18,1
US\$ 69,13	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	52 G	51,5G-1,5G-1,5G-1G-1,5G- 1G-1G-1G-0,5G-0,5G-0G	59	37,2
US\$ 128,965	10	10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2 Q=0,2	29.09.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	6,5 G	6,45G-6,45G-6,45G-6,6G- 6,6G-6,55G-6,6G-6,65G- 6,6G-6,6G	9,2	6,25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 72,507	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	22.11.22			850531	US1170431092	Brunswick Corp.	1	70,7 G	69,57G-9,75G-9,79G- 9,79G-9,66G-9,63G-8,88G- 9,26G-9,12G-8,98G	90	59,19
£ 9.930,518	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,42 G	1,415G-1,415G-1,41G- 1,405G-1,395G-1,395G- 1,4G-1,4G-1,395G-1,4G- 1,405G-1,405G	2,38	1,3
US\$ 164,718	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	8,9 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,8G-8,8G-8,8G- 8,9G-8,9G-8,9G	9,55	3,88
US\$ 50,095	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22			884929	US1184401065	Buckle Inc.	1	42,04 G	41,51G-1,54G-1,32G- 1,22G-1,27G-1,19G-1,07G- 1,01G-1,72G-2,29G-2,49G	43,23	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,82 G	2,84G-2,84G-2,84G-2,84G- 2,86G-2,84G-2,84G-2,84G- 2,88G-2,88G-2,88G-2,88G	2,92	1,99
US\$ 14,952	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	24 G	23,4G-3,4G-3,4G-3,2G- 3,4G-3,2G-3G-3,6G-3G- 3,6G-3,2G	24	12,3
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,3 G	6,25G-6,24G-6,38G-6,26G- 6,29G-6,35G-6,3G-6,34G- 6,35G-6,33G	9,47	4,63
US\$ 149,8	1	1						762269	BMG169621056	Bunge Ltd.	1	90,11 G	89,13G-9,2G-9,23G-8,99G- 9G-8,99G-8,13G-8,28G- 8,08G-9,13G-8,29G	120,98	79,74
£ 337,667	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	35,8 G	35,6G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5G- 5G-5,2G-5,2G	38	29,2
£ 384,602	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	25,2 G	24,6G-4,6G-4,9G-4,8G- 4,7G-4,7G-4,7G-4,6G- 4,5G-4,6G-4,7G-4,7G	25,3	17,25
kann.\$ 108,729 Euro 452,366	1	4 1	2020 J=0,36	2021 J=0,53	05.07.22			157793 A0M45W	CA1208311029 FR0006174348	Burcon Nutrascience Corp. Bureau Veritas SA	1 1	0,28 G 25,45 G	0,2776G 25,32G-5,3G-5,26G-5,18G- 5,17G-5,16G-5,13G-5,06G- 5,06G-5,19G-5,02G-5,13G- 5,08G	1,1 29,5	0,27 22,37
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 S=0,0625	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,5 G	8,45G-8,45G-8,4G-8,4G- 8,35G-8,35G-8,3G-8,25G- 8,3G-8,05G-8,3G-8,25G	10,8	6,75
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,48 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,44G-1,44G-1,44G- 1,41G-1,39G-1,39G-1,39G	5,5	1,31
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	191 G	188G-8G-8G-7G-8G-7G- 7G-7G-6G-91G-0G	254	110
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,07 G	1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,08G-1,08G-1,07G	4,96	1,04
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,32 G	18,235G-8,225G-8,32G- 8,305G-8,275G-8,26G- 8,26G-8,075G-8,075G- 8,26G-8,22G	20,19	14,09
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,55 G	2,54G-2,538G-2,584G- 2,576G-2,582G-2,59G- 2,564G-2,558G-2,546G- 2,506G-2,51G-2,512G- 2,508G	3,04	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 Q=0,8833 I=0,8692 S=1,59											
US\$ 141,939	1	1	2021 I=0,18 Q=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=2,5031	21.11.22			A1W81N	BMG173841013	BW LPG Ltd.	1	8,48 G	8,455G-8,45G-8,525G- 8,635G-8,645G-8,585G- 8,505G-8,45G-8,45G- 8,445G	8,92	4,29
US\$ 91,222	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	18.11.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	58,5 G	58G-8G-8G-7,5G-7,5G- 7,5G-7,5G-7,5G-8G-8G-8G	60	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	48,62 G	46,58G-6,58G-6,58G- 6,58G-6,58G-7,18G-6,88G- 6,88G-6,3G-6,82G-6,64G- 6,76G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	24,34 G	24,01-3,845G-3,825G- 3,795G-3,875G-3,85G- 3,755G-3,735G-3,68G- 3,34G-3,415G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,05 G	3,091G-3,101G-3,11G- 3,122G-3,121G-3,121G- 3,121G-3,121G-3,121G- 3,113G-3,112G-3,123G- 3,122G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,99 G	3,976G-3,972G-3,836G- 3,738G-3,752G-3,748G- 3,712G-3,792G-3,794G- 3,79G-3,818G-3,81G	6,31	2,22
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,21 G	0,212G-0,212G-0,212G- 0,208G-0,21G-0,208G- 0,208G-0,208G-0,21G- 0,212G-0,212G	0,26	0,17
US\$ 117,709	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	01.12.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	91,5 G	90,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-0G- 0,5G-0G-89,5G-90G-1,5G- 0,5G-0G-0,5G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	12,55 G	12,51G-2,51G-2,532G- 2,498G-2,518G-2,56G- 2,452G-2,448G-2,304G- 2,11G-1,802G	28,6	11,72
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,55 G	31,55G-1,6G-1,45G-1,5G- 1,4G-1,4G-1,3G-1,1G- 1,1G-1,05G	34,1	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,82 G	6,78G-6,78G-6,84G-6,84G- 6,84G-6,66G-6,86G-7,08G- 7,08G-7,08G	11,25	5,68
US\$ 56,329	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	23.11.22			856744	US1270551013	Cabot Corp.	1	71 G	70G-0G-0G-0G-0G-69,5G- 9,5G-9,5G-9,5G-9G-9,5G	77	47,4
US\$ 23,497	1	7						906006	US1271903049	CACI International Inc.	1	300 G	294G-4G-6G-6G-6G-6G- 4G-4G-4G-6G-6G	308	206
US\$ 60,719	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	25.11.22			A2JC5K	US1272031071	Cactus Inc.	1	51,5 G	51G-1G-1G-1G-1G-1G-1G- 49,6G-9,6G-9,6G	58	33,2
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,65 G	3,64G-3,64G-3,68G- 3,666G-3,716G-3,728G- 3,714G-3,688G-3,688G- 3,684G	3,87	2,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	14.12.22			A3C6GA	US12740C1036	Cadence Bank	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7G-7G-6,8G- 5,8G-5,6G	29,81	21,2
US\$ 274,316	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	164,2 G	161,94G-1,9G-2,22G- 2,04G-2,48G-2,08G-1,4G- 1,3G-59,54G-9,7G-7,88G	190	113,84
kann.\$ 317,852	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	20,2 G	19,7G	26,4	15,5
US\$ 214,566	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	48,67 G	47,995G-8,015G-8,055G- 7,9G-8,015G-8,54G- 7,815G-8,07G-8,55G- 8,21G-8,105G-7,66G	83	32,54
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,4 G	3,379G-3,379G-3,378G- 3,386G-3,386G-3,375G- 3,376G-3,379G-3,368G- 3,385G-3,37G-3,381G- 3,386G-3,386G-3,379G- 3,38G	3,62	2,38
US\$ 44,136	1	6						907664	US1280302027	Cal-Maine Foods Inc.	1	55,5 G	55,5G-5,5G-5,5G-5,5G- 5G-5G-5G-5G-6G-6G	64,5	32
US\$ 37,063	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	3,36 G	3,4G-3,38G-3,4G-3,4G- 3,4G-3,4G-3,38G-3,38G- 3,32G-3,32G-3,2G	6,8	3,02
kann.\$ 450,078	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,63 G	0,652G	1,2	0,42
US\$ 73,471	1	1	2021	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	30.11.22			A2QGVC	US13057Q3056	California Resources Corp.	1	42,2 G	41,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-2,4G-1,2G- 0,8G-0,6G	51	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	1,82 G	1,77G-1,77G-1,77G-1,77G- 1,77G-1,8G-1,79G-1,79G- 1,82G-1,81G-1,79G-1,73G	4,88	1,73
US\$ 65,441	1	1						A1CVEW	US13100M5094	Calix Inc.	1	68,04 G	66,88G-6,9G-7,04G-6,96G- 7,1G-7G-6,66G-6,28G- 7,84G-7,56G-7,24G	75,42	30,25
skr 59,158		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	8,66 G	8,62G-8,61G-8,815G- 8,73G-8,825G-8,79G- 8,78G-8,775G-8,81G- 8,82G-8,805G	11,34	5,51
skr 29,579	1	1						A2P57K	US13124Q1067	"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,9 G	16,8G-6,8G-6,8G-6,9G- 7,3G-7,2G-7,6G-7,6G	22,2	11,3
US\$ 61,609	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	39,38 G	38,885G-8,91G-9,045G- 9,215G-9,445G-9,605G- 9,515G-9,615G-9,675G- 8,18G-7,395G	59,5	32,54
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,1 G	0,1001G-0,1001G- 0,1001G-0,1017G- 0,1021G-0,1007G- 0,1022G-0,1025G- 0,1015G-0,0984G-0,0988G	1,53	0,1
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,45 G	0,508G-0,508G-0,498G- 0,4985G-0,487G-0,4855G- 0,437G-0,437G-0,437G	0,98	0,34
US\$ 27,035	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	21,68 G	21,54G-1,55G-1,37G-1,3G- 1,35G-1,31G-1,24G-1,21G- 1,31G-1,31G-1,35G-1,14G	25,2	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 14,565	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22		930042	US1330341082	Camden National Corp.	1	40,6 G	40,2G-0,2G-0,4G-0,4G- 0,4G-0,2G-39,4G-9,2G- 9,6G-9,2G	48,2	38,6	
kann.\$ 432,5	1	1	2021 J=0,08	2022 J=0,12	29.11.22		882017	CA13321L1085	Cameco Corp.	1	22,4 G	22,35G	30,69	16,22	
US\$ 299,758	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	04.01.23		850561	US1344291091	Campbell Soup Co.	1	51,05 G	50,64G-0,62G-0,64G- 0,44G-0,62G-0,45G-0,82G- 0,98G-0,4G-0,41G-0,52G	53,5	37,26	
US\$ 42,132	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	13.12.22		A2AR5B	US13462K1097	Camping World Holdings Inc.	1	26,09 G	25,835G-5,86G-5,865G- 5,82G-5,85G-5,59G-5,66G- 5,605G-5,075G-4,255G- 4,195G	36	19,81	
kann.\$ 170,557	1	6	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2022 Q=0,052	28.09.22		A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,43 G	1,39G	2,54	1,36	
kann.\$ 54,332	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,65 G	17,985G	33,31	15,09	
kann.\$ 113,137	1	9					A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,97 G	0,9535G	2,66	0,91	
kann.\$ 159,809	1	1	2021	2022	29.11.22		602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	30,54 G	30,35G-0,345G-0,385G- 0,365G-0,345G-0,35G- 0,15G-0,125G-0,04G- 29,85G	41,34	28,96	
kann.\$ 906,004	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85	27.12.22		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	42,01 G	41,475G	119	41,48	
kann.\$ 677,138	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	07.12.22		897879	CA1363751027	Canadian National Railway Co.	1	121,48 G	121,66G	126,98	101,96	
kann.\$1.107,305	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	15.12.22		865114	CA1363851017	Canadian Natural Resources Ltd.	1	56,31 G	56,74G	64,78	36,9	
kann.\$ 930,129	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	29.12.22		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	77,89 G	77,52G	81,83	59,44	
kann.\$ 64,023	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	35,24	34,52G-5,135	46,96	20,78	
kann.\$ 55,175	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	107 G	108G	141	104	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 197,813	1	1	<b>2021</b> Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	<b>2022</b> Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	02.11.22		868439	CA1367178326	Canadian Utilities Ltd.	1	25,6 G	25,4G	32	24,8	
kann.\$ 118,018	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,3 G	0,2995G	0,5	0,19	
kann.\$ 272,34	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,1 G	0,1065G	0,17	0,08	
US\$ 102,249	1	4	<b>2018</b>	<b>2019</b>	01.05.20		A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,3 G	1,3G-1,3G-1,3G-1,355G- 1,36G-1,36G-1,33G-1,33G- 1,275G-1,235G-1,23G	3,22	1,21	
kann.\$ 35,451	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G	0,52		
Yen 1.333,763	1	1	<b>2021</b> I=45 S=55	<b>2022</b> I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	21,62 G	21,17G-1,19G-1,18G- 1,14G-1,17G-1,12G-1,09G- 1,04G-1,14G-1,21G-1,22G	25,26	19,95	
US\$ 330,098	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	1,34 G	1,34G-1,34G-1,37G-1,42G- 1,36G-1,36G-1,36G-1,31G- 1,32G-1,29G	5,5	1	
kann.\$ 480,261	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	3,76 G	3,9765G-4,053	8,3	2,12	
CNY 132,671	1	1		<b>2021</b> J=0,9373	13.07.22		A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	10,91 G	10,47G-0,495G-0,47G- 0,47G-0,47-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,505G-0,505G	19,94	5,04	
Euro 172,392	1	1	<b>2020</b> J=1,95 J=0,005	<b>2021</b> J=2,4 J=0,0054	01.06.22		869858	FR0000125338	Capgemini SE	1	177,45 G	176,75G-6,75G-4,95G- 4,45G-4,35G-4,6G-3,9G- 3,05G-3G-2,65G-2,6G- 3,1G-2,85G	219,5	152,85	
£ 1.684,274	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,28 G	0,282G-0,282G-0,284G- 0,28G-0,28G-0,278G- 0,278G-0,274G-0,278G- 0,276G-0,278G-0,278G	0,46	0,24	
US\$ 381,699	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=1,2 Q=0,6	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22		893413	US14040H1059	Capital One Financial Corp.	1	93,11 G	92,14G-2,12G-2,15G- 1,99G-2,09G-1,89G-1,65G- 1,27G-0,39G-0,28G- 89,86G	140	89,86	
kann.\$ 116,86	1	1	<b>2021</b> Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	<b>2022</b> Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	29.12.22		A0RP0Y	CA14042M1023	Capital Power Corp.	1	32,8 G	32,6G	39,8	25,2	
US\$ 29,52	1 zu je US\$ 1	4	<b>2021</b> Q=0,53 Q=0,54 Q=0,97 Q=0,48	<b>2022</b> Q=0,63 Q=0,5 Q=0,57	14.12.22		923189	US1405011073	Capital Southwest Corp.	1	17,24 G	17,14G-7,14G-7,32G- 7,22G-7,32G-7,36G-7,32G- 7,34G-7,22G-7,2G-7,3G- 7,18G	23	16,74	
- 3.110,842	1	1	<b>2020</b> I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	<b>2022</b> J=0,0577 I=0,0037 I=0,0173	10.08.22		157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,93 G	1,9312G-1,9352G- 1,9326G-1,9514G- 1,9514G-1,9496G-1,946G- 1,946G-1,9476G-1,9502G- 1,9458G	2,15	1,74	
- 3.688,308	1	1		<b>2020</b> I=0,001 J=0,0449 I=0,0003 I=0,007	04.08.22		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,4 G	1,4074G-1,4084G- 1,4022G-1,4012G- 1,3994G-1,398G-1,3958G- 1,3958G-1,3966G- 1,4012G-1,4002G	1,61	1,23	
US\$ 128,793	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	55,84 G	55,22G-5,25G-5,28G- 5,16G-4,58G-4,58G-4,58G- 4,95G-4,43G-5,44G-5,46G	62,48	35,14	
A\$ 373,925	1	7					A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,94 G	3,018G-3,018G-3,016G- 3,016G-3,016G-3,01G- 3,01G-3,008G-2,998G- 2,994G-3,016G-3,012G	3,14	1,68	
kann.\$ 690,5	1	1					A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,36 G	3,4G	5,3	1,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,67 G	1,64G-1,641G-1,649G-1,652G-1,66G-1,66G-1,65G-1,648G-1,689G-1,606G-1,567G	3,98	1,47
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,53 G	1,654G-1,654G-1,67G-1,662G-1,66G-1,652G-1,642G-1,5G-1,5G-1,498G	3,84	1,42
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	33 G	33G-3,02G-3,16G-3,36G-3,1G-3G-2,92G-3G-2,96G-2,68G-2,5G-2,7G-2,48G	41,58	18,88
£ 342,636	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,9 G	0,89G-0,891G-0,887G-0,899G-0,902G-0,901G-0,896G-0,894G-0,893G-0,891G-0,876G-0,873G	0,9	0,45
US\$ 262,134	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	30.12.22			880206	US14149Y1082	Cardinal Health Inc.	1	76,44 G	76,1G-6,15G-6,22G-6,06G-6,15G-5,98G-5,78G-5,73G-5,28G-6,14G-5,86G	81,3	43,19
kann.\$ 63,703	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,46 G	0,479G	2,06	0,46
US\$ 33,166	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	4,33 G	4,347G-4,349G-4,359G-4,353G-4,36G-4,352G-4,334G-4,331G-4,287G-4,37G-4,194G	62,5	3,61
US\$ 53,537	1	1						A118WG	US14167L1035	CareDX Inc.	1	12,4 G	12,232G-2,236G-2,248G-2,212G-2,24G-2,208G-2,176G-2,168G-2,616G-2,484G-2,014G	40,8	11,42
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,6 G	23,5G-3,5G-3,5G-3,5G-3,75G-3,75G-3,85G-4,2G-4,15G-3,9G-3,9G-3,8G-3,9G-3,85G-3,85G-3,85G-3,85G	26,75	16,82
kann.\$ 17,202	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	97 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-2,5G-89G-8G-9G	138,8	82
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	40,48 G	40,34G-0,3G-0,34G-0,64G-0,48G-0,44G-0,46G-0,36G-0,4G-0,22G-0,3G-0,4G-0,26G	48,16	24,72
US\$ 102,936	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	12,35 G	12,07G-2,076G-2,112G-2,088G-2,122G-2,094G-2,106G-1,988G-2,386G-2,192G-1,986G-1,972G	43,8	10,12
US\$ 51,716	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	16.11.22			871884	US1423391002	Carlisle Cos. Inc.	1	246 G	242G-2G-2G-2G-2G-2G-2G-2G-0G-2G-2G	314	222
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	122,4 G	121,95G-1,9G-1,65G-0,95G-0,2G-0G-19,95G-20,6G-0,5G-0,7G-0,6G-0,3G	155,85	104,1
Euro 19,681		1						A1C017	FR0010907956	Carmat S.A.	1	14 G	13,92G-3,91G-4,03G-3,91G-3,93G-3,91G-3,85G-3,71G-3,71G-3,69G	20,55	8,55
US\$ 158,015	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	65,76 G	65,32G-5,32G-5,58G-5,36G-5,48G-5,33G-5,21G-4,8G-4,82G-4,57G-3,96G	112	55,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.112,707	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,47 G	9,335G-9,347G-9,352G- 9,297G-9,308G-9,476- 9,449-9,319G-9,513- 9,341G-9,3G-9,433- 9,474G-9,426G-9,25- 9,226G	20,66	6,4
US\$ 145,565	1 zu je US\$ 1,6599999999999999	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,4 G	8,32G-8,3G-8,3G-8,28G- 8,3G-8,3G-8,28G-8,26G- 8,48G-8,38G-8,2G	19,05	5,62
US\$ 186,118	1 zu je US\$ 1,6599999999999999	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	8,37 G	8,406-8,216G-8,272G- 8,326G-8,348G-8,358G- 8,338G-8,3-8,29G-8,172G	19,14	5,68
US\$ 48,445	1 zu je US\$ 5	7	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	24.10.22			858605	US1442851036	Carpenter Technology Corp.	1	40,2 G	39,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,6G-9,6G- 9,8G-9,4G-9,4G-9,6G	40,2	24,2
Euro 742,157		1	<b>2020</b> J=0,48	<b>2021</b> J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,71 G	16,56G-6,57G-6,585G- 6,625G-6,59G-6,59G- 6,535G-6,555G-6,56G- 6,555G-6,585G-6,545G	21,32	13,91
US\$ 836,261			<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	27.10.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	42,39 G	41,765G-1,8G-1,845G- 1,76G-1,81G-1,72G-1,85G- 1,745G-0,955G-1,58G- 1,665G	47,9	32,31
US\$ 105,948	1	1						A2DPW1	US1468691027	Carvana Co.	1	7,69 G	7,71G-7,704G-7,607G- 7,671G-7,706G-7,636G- 7,561G-7,447G-7,486G- 7,141G-6,847G	210,4	6,55
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	2,64 G	2,683G-2,682G-2,683G- 2,688G-2,685G-2,684G- 2,656G-2,62G-2,674G- 2,629G	6,2	2,36
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,69 G	0,684G-0,684G-0,672G- 0,73G-0,724G-0,738G- 0,746G-0,76G-0,76G- 0,76G	2,67	0,45
US\$ 50,692	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	82,64 G	81,14G-1,14G-1,22G-1G- 1,18G-0,98G-0,78G-0,74G- 0,16G-0,36G-1,1G	85,86	59,15
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,91 G	1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,79G-1,79G- 1,84G-1,85G-1,84G	4,66	1,76
Euro 108,426		1	<b>2017</b> I=1,56 S=1,56	<b>2018</b> I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	10,79 G	10,71G-0,72G-0,74G- 0,75G-0,74G-0,69G-0,8G- 0,74G-0,69G-0,76G-0,67G- 0,7G-0,67G	23,88	7,36
Yen 249,021		4	<b>2021</b> I=22,5 S=22,5	<b>2022</b> I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,15 G	9,35G-9,35G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,25G- 9,2G-9,2G-9,05G	11,4	8,3
US\$ 40,069	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	34,09 G	33,295G-3,21G-3,14G- 2,98G-3,09G-2,885G- 2,835G-2,955G-3,01G- 3,255G-1,955G	53,06	12,69
skr 345,732		1	<b>2021</b> I=3,45 S=1,9	<b>2022</b> I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	12,1 G	12,05G-2,04G-2,22G- 2,245G-2,42G-2,375G- 2,325G-2,25G-2,26G- 2,205G-2,18G	24,11	10,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,46 G	1,4328G-1,4338G- 1,4334G-1,4654G-1,465G- 1,4242G-1,443G-1,4888G- 1,4652G-1,4484G- 1,4626G-1,4738G	2,24	0,89
US\$ 104,071	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	16,35 G	16,19G-6,498G-6,456G- 6,462G-6,456G-6,444G- 6,598G-6,398G-6,296G- 6,392-6,274G-6,062G	17,14	4,66
US\$ 520,409	1 zu je US\$ 1	1	<b>2021</b> Q=1,03 Q=1,03 Q=1,11 Q=1,11	<b>2022</b> Q=1,11 Q=1,11 Q=1,2 Q=1,2	21.10.22	06.04	850598	US1491231015	Caterpillar Inc.	1	224 G	221G-1G-3G-1G-0G-0G- 0G-0G-2G-2G-1G	230	160,85	
H\$ 6.437,2	1	1	<b>2018</b> I=0,1 S=0,2	<b>2019</b> I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,92 G	0,9545G-0,953G-0,957G- 0,957G-0,9575G-0,955G- 0,952G-0,9535G-0,9535G- 0,9575G-0,9605G-0,959G	1,16	0,67	
Euro 138,92		1	<b>2020</b> J=0,2	<b>2021</b> J=0,17	29.03.22		A1W0D0	FI4000062781	Caverion Oyj	1	6,91 G	6,87G-6,88G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G- 6,89G-6,83G-6,85G-6,82G	6,97	4,05	
US\$ 50,833	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	47,4 G	47G-7G-7G-7G-7G-7G- 6,8G-6,8G-6,4G-6G-6,4G	50	32,2	
US\$ 315,949	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	75 G	73,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3G- 3,5G-3G-2G-3G-3,5G-3G- 3,5G-3,5G	97	63,5	
PLN 54,868		1	<b>2017</b> J=2,3	<b>2018</b> J=0,48	16.09.19		A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	8,06 G	8,036G-8,042G-8,102G- 8,156G-8,236G-8,248G- 8,314G-8,132G-8,206G- 8,284G-8,268G	22,85	6,87	
kann.\$ 165,231	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22		869653	CA1249003098	CCL Industries Inc.	1	44 G	43,6G	52,5	38,8	
PLN 100,739		1	<b>2020</b> J=5	<b>2021</b> J=1	04.07.22		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	27,19 G	26,92G-6,92G-7,83G-7,7G- 7,875G-7,885G-7,67G- 7,07G-7,14G-7,025G- 7,005G	44,49	16,45	
US\$ 135,391	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=0,4 Q=0,5	<b>2022</b> Q=0,5 Q=0,5 Q=0,5 Q=0,59	23.11.22		A1W0KL	US12514G1085	CDW Corp.	1	179,12 G	177,92G-8,4G-8,46G- 8,44G-8,28G-7,96G-5,6G- 6,48G-7,02G-6,54G	187,32	144	
US\$ 34,27	1	1	<b>2016</b> Q=0,066 Q=0,066 Q=0,066 Q=0,066	<b>2017</b> Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013	CECO Environmental Corp.	1	11,5 G	11,4G-1,3G-1,4G-1,4G- 1,5G-1,5G-1,5G-1,5G- 1,2G-1,3G-1,1G	12,1	3,86	
Euro 13,997		1		<b>2021</b> J=0,5	29.06.22		895036	FR0000053506	Cegedim S.A.	1	15,28 G	15,18G-5,18G-4,88G- 4,84G-4,82G-4,96G-4,82G- 4,58G-4,62G-4,74G-4,62G- 4,72G-4,68G	28,5	13,6	
US\$ 43,328	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	2,75 G	2,691G-2,691G-2,692G- 2,696G-2,693G-2,689G- 2,692G-2,686G-2,704G- 2,687G-2,686G-2,688G- 2,64G-2,618G-2,627G- 2,692G-2,712G	6,74	2,4	
US\$ 108,428	1	1	<b>2021</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,7	28.10.22		A0DP2A	US1508701034	Celanese Corp. [Del.]	1	104,04 G	102,58G-2,6G-2,66G- 2,42G-2,66G-2,4G-2,1G- 1,98G-2,48G-3,28G-3,28G	154	89,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 103,496 skr 75,827	1	1						914782 A3DL44	CA15101Q1081 SE0017885379	Celestica Inc. Cell Impact AB, (Glob.)	1 1	10,5 G 1,3 G	10,4G 1,293G-1,293G-1,244G- 1,237G-1,252G-1,257G- 1,259G-1,25G-1,242G- 1,272G-1,275G-1,272G	11,5 1,84	8,5 0,82
US\$ 47,1	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	34,99 G	34,895G-4,895G-4,975G- 4,935G-4,975G-4,915G- 4,795G-4,795G-5,125G- 4,74G-4,875G-4,72G	37,39	19,15
US\$ 9,385	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,69 G	1,74G-1,74G-1,74G-1,73G- 1,74G-1,73G-1,73G-1,73G- 1,69G-1,75G-1,74G	6,38	1,57
Euro 45,568	1	1						A0MKPR	FR0010425595	Collectis	1	2,12 G	2,116G-2,116G-2,116G- 2,108G-2,102G-2,166G- 2,184G-2,162G-2,156G- 2,128G-2,12G-2,102G- 2,166G-2,16G-2,166G- 2,16G	7,77	2,05
Euro 679,328	1	1	<b>2016</b> I=0,044 S=0,0423	<b>2017</b> I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,86 G	33,68G-3,68G-4,16G- 3,76G-3,7G-3,85G-3,73G- 3,69G-3,71G-3,84G-3,74G	51,62	28,17
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,006G-0,006G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,01G-0,01G- 0,0065G-0,0065G	0,08	
Euro 22,594	1	1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,6 G	0,907G-0,906G-0,899G- 0,937G-0,937G-0,937G- 0,899G-0,907G-0,897G- 0,887G-0,63G-0,63G	3,58	0,6
Euro 159,12	1	1	<b>2020</b> J=0,14	<b>2021</b> J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,08 G	6,06G-6,06G-6,08G-6,04G- 6,04G-6,04G-6,02G-5,98G- 6,03G-6,02G-6G-5,99G- 5,99G	8,65	5,11
MXN 1.448,779	1	1	<b>2018</b> J=0,005 J=0,0499	<b>2019</b> I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,12 G	4,06G-4,06G-4,06G-4,06G- 4,06G-4,04G-4,04G-4,04G- 3,98G-3,96G-3,94G	6,05	3,06
kann.\$ 1.918,807	1	1	<b>2021</b> Q=0,035	<b>2022</b> Q=0,035 Q=0,105 Q=0,105 Q=0,105	14.12.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	18,41 G	18,694G	23,52	10,7
£ 1.156,451	1	1	<b>2021</b> I=0,04 S=0,05	<b>2022</b> I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,25 G	1,2335G-1,236G-1,2455G- 1,261G-1,26-1,2295G- 1,22G-1,222G-1,217G	1,31	0,86
US\$ 566,26	1	1						766458	US15135B1017	Centene Corp.	1	81,31 G	80,7G-0,67G-1,02G-0,92G- 0,76G-0,5G-0,51G-0,63G- 0,81G-1,86G-1,92G	97,58	65
US\$ 629,536	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,17	<b>2022</b> Q=0,17 Q=0,17 Q=0,18 Q=0,18	16.11.22			854566	US15189T1079	CenterPoint Energy Inc.	1	29 G	28,4G-8,4G-8,6G-8,4G- 8,6G-8,6G-8,8G-8,6G- 8,8G-8,8G-8,8G	32,6	22,4
kann.\$ 220,356	1	4	<b>2021</b> Q=0,05 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07 Q=0,07	17.11.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,18 G	5,086G	9,63	3,93
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,52 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,46G-3,5G- 3,6G-3,58G-3,54G-3,64G	10,1	2,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,73 G	0,722G-0,723G-0,723G-0,722G-0,723G-0,721G-0,719G-0,718G-0,702G-0,702G-0,733G-0,704G	4,76	0,69
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	7,8G-7,85G-7,85G-7,85G-7,85G-7,8G-7,75G-7,6G-7,6G-7,65G-7,6G	10,3	4,36
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,02 G	0,021G-0,0225G-0,0215G-0,0225G-0,0215G-0,0215G-0,021G-0,021G-0,0215G-0,0225G-0,0215G-0,0225G-0,0215G	0,09	0,01
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	112,9 G	111,25G-1,2G-1,2G-0,95G-0,95G-0,8G-0,7G-0,25G-0G-0,2G-9,8G	126,8	102,4
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G	0,07	0,04
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	4,92 G	4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,98G-4,94G-4,82G-4,64G	5,4	2,3
£ 5.889,184	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22			A0DK6K	GB00B033F229	Centrica PLC	1	1,12 G	1,1G-1,1G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,09G-1,11G-1,1G	1,13	0,76
US\$ 13,821	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	36,05 G	35,48G-5,46G-5,52G-5,4G-5,5G-5,38G-5,31G-5,3G-4,92G-4,97G-4,43G-3,55G	37,57	33,55
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254	29.09.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,02 G	1,018G-1,018G-1,018G-1,018G-1,018G-1,0168G-1,0158G-1,016G-1,013G-1,013G-1,013G	1,55	0,87
US\$ 91,347	1	1						899867	US1564311082	Century Aluminum Co.	1	8,86 G	8,859G-8,859G-8,864G-8,844G-8,86G-8,846G-8,908G-8,805G-8,58G-8,048G-7,891G	28	5,34
US\$ 39,942	1	10						A2PRLS	US1567271093	Cerence Inc.	1	18,55 G	17,936G-7,94G-7,966G-7,924G-7,936G-7,93G-7,846G-7,808G-7,554G-7,758G-7,714G-7,628G	72,98	14,37
£ 191,968	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,5 G	4,446G-4,446G-4,436G-4,528G-4,56G-4,556G-4,528G-4,53G-4,52G-4,432G-4,462G-4,498G	12,04	3,38
US\$ 151,64	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	66,5 G	65G-5G-5G-5G-5G-5G-3G-3G-2G-1,5G	92,5	41
US\$ 177,421	1	1						905249	US1570851014	Cerus Corp.	1	3,85 G	3,8615G-3,865G-3,8665G-3,8585G-3,8655G-3,856G-3,845G-3,8435G-3,891G-3,866G-3,7775G	6,1	3,37
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	32,14 G	31,72G-1,72G-1,52G-1,54G-1,54G-1,56G-1,54G-1,56G-1,7G-1,8G-1,8G	49,4	29,56
US\$ 196,189	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	14.11.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	99,6 G	98,29G-8,3G-8,38G-8,37G-101,08G-0,72G-99,29G-8,23G-8,24G-7,78G	119,18	54,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,66 G	0,6562G-0,657G-0,6658G-0,6738G-0,6686G-0,6702G-0,666G-0,6688G-0,6642G-0,6636G-0,6612G	1,21	0,64
kann.\$ 211,359 A\$ 376,297	1	10 7						A2PDWM A0JDKP	CA12532H1047 AU000000CHN7	CGI Inc. Chalice Mining Ltd., (Glob.)	1 1	83,88 G 3,68 G	82,98G 3,714G-3,695G-3,666G-3,69G-3,689G-3,655G-3,655G-3,655G-3,657G-3,643G-3,642G-3,584G-3,582G	85,84 6,01	69,68 2,25
A\$ 517,193		7			07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,27 G	4,339G-4,338G-4,342G-4,338G-4,339G-4,333G-4,332G-4,332G-4,307G-4,302G-4,306G-4,306G	5,48	2,92
US\$ 199,36	1	1			05.01.23			A2P58Q	US15872M1045	ChampionX Corp.	1	29,4 G	28,8G-8,8G-8,8G-9G-9G-9,2G-9,2G-9,4G-9,2G-9,4G-9G-8,8G-9G-8,4G-8,2G-8,4G-8,2G	31,8	16,2
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	10,83 G	10,95G-0,95G-0,955G-0,95G-1,035G-0,995G-0,855G-0,83G-1,14G-1,135G-0,925G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,22 G	0,214G-0,214G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,198G-0,21G-0,21G	0,31	0,13
US\$ 50,879	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	211,4 G	208,2G-8,3G-8,45G-7,95G-8,35G-7,9G-7,3G-7,1G-1,8G-5,2G-3,15G	356	185,1
US\$ 1.815,846	1	1			09.11.22			874171	US8085131055	Charles Schwab Corp.	1	77,94 G	77,58G-7,58G-8G-7,6G-7,74G-7,52G-7,34G-7,37G-7,07G-7,32G-6,68G	84,14	56,18
US\$ 2.500		1			29.11.22			A286PF	US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	79,14 G	79,12G-9,44G	101,01	71,01
kann.\$ 151,629 US\$ 36,635	1 1	1 1						A2N434 A0KDX9	CA16106R1091 US16115Q3083	Charlottes Web Holdings Inc. Chart Industries Inc.	1 1	0,6 G 133,3 G	0,611G 130,4G-0,5G-0,65G-0,25G-0,6G-0,25G-29,95G-9,8G-9,7G-31,05G-29,25G	1,35 238,5	0,33 93
US\$ 155,672	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	371,25 G	368,2G-8,15G-9G-8,55G-9,5G-8,65G-7,05G-6,85G-8,55G-71,4G-0,2G	573	304,95
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	126,4 G	124,5G-4,5G-4,82G-4,62G-4,86G-4,76G-4,12G-4,04G-6,44G-6,6G-6,38G-5,36G	135,6	99,18
US\$ 1.333,334		1			14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,19 G	0,2G-0,199G-0,198G-0,198G-0,198G-0,197G-0,199G-0,2G-0,199G-0,2G	0,34	0,15
US\$ 51,42	1	1			14.11.22			884888	US1630721017	Cheesecake Factory Inc.	1	31,65 G	30,81G-0,8G-0,825G-0,76G-0,79G-1,24G-1,155G-0,41G-0,71G-0,685G-0,445G	38	24,67
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,84 G	1,87G-1,87G-1,87G-1,91G-1,92G-1,92G-1,84G-1,83G-1,8G-1,81G	3,62	1,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,477	1	1						A1W4ER	US1630921096	Chegg Inc.	1	28,36 G	27,88G-7,87G-7,94G-7,9G-7,95G-7,91G-7,79G-7,745G-7,645G-7,63G-7,515G-7,385G	33,54	14,31
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	121,3 G	120,1G-0,1G-0,3G-19,7G-20,1G-0,3G-0,1G-19,5G-9,7G-8,8G-8,9G-9,1G-8,8G	122,6	72,85
£ 283,565	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,54 G	3,52G-3,52G-3,52G-3,54G-3,52G-3,5G-3,52G-3,52G-3,52G-3,5G-3,52G-3,52G	4,46	2,84
US\$ 248,659	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	07.11.22			580884	US16411R2085	Cheniere Energy Inc.	1	165,22 G	163,66G-3,64G-4,1G-4,94G-5,42G-3,64G-3,76G-4,1G-6G-5,5G-2,92G	183,8	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,92 G	5,05G-5,05G-5,05G-5G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G-5G-5G	7,95	3,24
US\$ 133,971	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	14.11.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	98	96,5G-6,5G-7G-7-7G-5,5G-5G-4,5G-5G-6,5G-1G-89,5G	105	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,39 G	1,525G	2,85	1,34
US\$ 1.933,639	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	17.11.22			852552	US1667641005	Chevron Corp.	1	171,4 G	171,36G-1,16G-0,1G-1,36G-2G-2,18G-1,82G-2,68G-1,34G-69,1G-6,64G	187,78	103,64
US\$ 111,527	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	42,52 G	41,755G-1,755G-1,755G-1,555G-1,755G-2,355G-1,955G-1,755G-2,4G-2,185G-2,2G-1,395G	49,64	21,01
US\$ 231,754	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,23 Q=0,23	29.12.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,55 G	6,522G-6,526G-6,522G-6,508G-6,515G-6,52G-6,508G-6,523G-6,497G-6,485G-6,442G	13,5	5,1
US\$ 88,045	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,12 G	2,095G-2,095G-2,097G-2,094G-2,093G-2,092G-2,11G-2,172G-2,122G-2,062G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	6,85 G	6,65G-6,655G-6,66G-6,64G-6,66G-6,64G-6,755G-6,76G-7,25G-7,21G-7,31G-7,345G	7,35	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,4 G	0,402G-0,404G-0,402G-0,402G-0,402G-0,402G-0,4G-0,4G-0,4G-0,4G	0,48	0,35
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,81 G	0,8266G-0,8294G-0,8278G-0,8276G-0,8282G-0,8262G-0,8236G-0,8234G-0,824G-0,8256G-0,827G-0,827G-0,8236G	1	0,46



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,57 G	0,5683G-0,5693G- 0,5683G-0,5693G- 0,5683G-0,5683G- 0,5682G-0,5682G- 0,5682G-0,5693G- 0,5711G-0,57G	0,69	0,52
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,65 G	0,67G-0,67G-0,67G-0,67G- 0,675G-0,67G-0,67G- 0,67G-0,67G-0,675G- 0,675G-0,68G-0,68G (ausg)	1,03	0,52
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1			0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,14 G	0,1418G-0,1416G- 0,1313G-0,1309G- 0,1313G-0,131G-0,1305G- 0,1305G-0,131G-0,131G- 0,1307G	0,56	0,1
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,43 G	0,43G-0,428G-0,43G- 0,428G-0,428G-0,432G- 0,434G-0,432G-0,43G- 0,43G-0,432G-0,43G- 0,432G-0,434G-0,432G- 0,432G-0,432G	0,69	0,39
H\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,84 G	0,8984G-0,8994G- 0,8952G-0,8958G- 0,8712G-0,8696G- 0,8664G-0,8658G-0,867G- 0,8714G-0,8676G	1,31	0,69
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,72 G	1,83G-1,82G-1,83G-1,82G- 1,82G-1,82G-1,83G-1,86G- 1,86G-1,86G	2,52	1,31
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,43 G	1,4925G-1,51G-1,5125G- 1,4955G-1,497G-1,4935G- 1,488G-1,488G-1,496G- 1,497G-1,496G-1,4925G	1,66	1,08
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	G	0,005G-0,005G-0,0045G- 0,0045G-0,0045G-0,0045G		0,01
H\$ 3.955,183	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,18 G	4,084G-4,086G-4,08G- 4,081G-4,085G-4,077G- 4,063G-4,061G-4,06G- 4,076G-4,082G-4,068G	5,72	3,12
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	4,72 G	4,962G-5,012G-5,018G- 5,016G-5,024G-5,01G- 4,994G-4,994G-4,988G- 4,851G-4,831G	7,86	3,21
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,32 G	1,334G-1,341G-1,344G- 1,344G-1,345G-1,342G- 1,338G-1,341G-1,341G- 1,346G-1,354G-1,355G	1,81	1,15
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,306G-0,304G-0,308G- 0,306G-0,31G-0,308G- 0,308G-0,308G-0,308G- 0,308G-0,308G-0,31G	0,36	0,26
H\$ 20.460,059	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,26 G	6,346G-6,4G-6,41G-6,41G- 6,41G-6,36G-6,344G- 6,354G-6,364G-6,38G- 6,345G-6,351G	6,75	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,116G-0,116G-0,115G- 0,116G-0,115G-0,115G- 0,114G-0,114G-0,114G- 0,116G-0,115G-0,116G- 0,115G	0,16	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,79 G	0,81G-0,808G-0,81G-0,814G-0,8132G-0,8124G-0,813G-0,8112G-0,8086G-0,8084G-0,81G-0,8092G-0,8122G-0,8126G-0,8116G-0,8096G-0,8096G	1,26	0,56
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,032G-0,0315G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,0285G-0,029G-0,029G-0,029G-0,0295G-0,0295G-0,0295G	0,06	0,03
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,45 G	2,406G-2,414G-2,424G-2,422G-2,427G-2,417G-2,413G-2,416G-2,418G-2,427G-2,439G-2,442G	3,13	1,87
CNY 25.459,025	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,434G-0,435G-0,434G-0,435G-0,434G-0,437G-0,437G-0,437G-0,438G-0,4421G-0,4411G	0,5	0,37
H\$ 12.370,151	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,33 G	0,3456G-0,3456G-0,3468G-0,3467G-0,3471G-0,3465G-0,3453G-0,345G-0,3449G-0,3465G-0,3468G-0,3456G	0,65	0,28
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,54 G	0,605G-0,615G-0,605G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,61G-0,6G	0,64	0,45
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0545G-0,0555G-0,0445G-0,055G-0,055G-0,055G-0,055G-0,0545G-0,05G-0,05G-0,05G	0,09	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,91 G	0,98G-0,985G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,97G-0,975G-0,975G	1,74	0,74
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,46 G	6,568G-6,582G-6,572G-6,57G-6,582G-6,564G-6,544G-6,542G-6,546G-6,562G-6,57G-6,55G	7,55	4,5
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,01 G	3,966G-3,98G-3,973G-3,971G-3,978G-3,963G-3,957G-3,962G-3,964G-3,978G-3,998G-4,004G	4,6	2,98
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,65 G	1,7225G-1,7155G-1,7205G-1,7265G-1,7235G-1,7205G-1,7245G-1,7195G-1,7165G-1,7195G-1,7205G-1,7255G-1,7265G-1,736G-1,736G-1,736G	3,06	1,43
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,173G-0,175G-0,173G-0,174G-0,172G-0,173G-0,171G-0,171G-0,172G-0,173G-0,172G-0,174G-0,172G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,72 G	2,753G-2,755G-2,752G-2,777G-2,774G-2,771G-2,776G-2,767G-2,761G-2,763G-2,767G-2,771G-2,774G-2,785G-2,783G-2,78G-2,779G	3,29	2,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,088G-0,088G-0,089G-0,0895G-0,089G-0,089G-0,0885G-0,0895G-0,089G-0,089G	0,2	0,08
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,53 G	0,5475G-0,547G-0,5475G-0,5485G-0,548G-0,5465G-0,545G-0,5445G-0,534G-0,539G-0,5355G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,92 G	0,995G-0,995G-1G-1G-1G-1G-1G-1G-0,99G-0,99G	1,31	0,68
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,0988G-0,0988G-0,0966G-0,0965G-0,0967G-0,0965G-0,0961G-0,096G-0,0962G-0,0964G-0,0965G-0,0967G-0,0964G	0,13	0,08
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,54 G	0,5644G-0,5648G-0,5622G-0,5648G-0,5608G-0,5608G-0,562G-0,5608G-0,5602G-0,5608G-0,5608G-0,5624G-0,562G-0,5692G-0,5692G-0,5692G	0,57	0,41
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,87 G	1,93G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,96G-1,97G	2,42	1,24
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,71 G	0,688G-0,6885G-0,688G-0,6885G-0,6975G-0,6965G-0,696G-0,695G-0,6955G-0,6965G-0,6955G-0,697G-0,694G	1,27	0,67
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6,95 G	7,05G-7,05G-7G-7G-7,4G-7,4G-7,2G-7,25G-7,4G-7,2G	8,95	3,4
US\$ 27,721	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.519,8 G	1501,8G-2,4G-2,6G-499,2G-502,4G-2G-5,2G-5G-495,4G-7,2G-85,8G (ausg)	1.726	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,606	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67	14.11.22			A2QJUT	US6742152076	Chord Energy Corp.	1	139 G	138G-8G-8G-8G-9G-9G-9G-9G-40G-35G-2G	168	101
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,68 G	1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,77G-1,78G-1,77G	2,12	1,36
Euro 180,508		1	2021 I=3 S=7	2022 I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	712,5 G	708G-7,5G-11,5G-9G-9G-8G-4,5G-6G-6G-4G-3G-4,5G-3G	752,5	516,5
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	60,68 G	60,62G-0,58G-0,08G-59,76G-9,86G-9,68G-9,92G-9,58G-9,56G-9,48G	77	48,53
kann.\$ 130,622	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,07 G	0,065G	0,19	0,07
US\$ 74,469	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,61 G	1,6245G-1,625G-1,6265G-1,642G-1,6475G-1,632G-1,6305G-1,616G-1,6015G-1,6085G-1,598G	3,44	1,21
Yen 758		4	2021 I=25 S=25	2022 I=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	8,75 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	10,3	7,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.679,058		1	2021 I=30 Q=30 S=46	2022 I=38 Q=38	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24,32 G	24,91G-4,92G-4,89G- 4,87G-4,9G-4,83G-4,81G- 4,72G-4,73G-4,26G-4,27G	30,83	22,49
US\$ 243,868	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	14.11.22			864371	US1713401024	Church & Dwight Co. Inc.	1	78,77 G	78,43G-8,43G-8,93G-8,6G- 8,14G-7,97G-7,76G-7,65G- 7,28G-7,17G-6,81G-6,97G	100,38	71,06
US\$ 71,618	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,56 G	0,5518G-0,5524G- 0,5524G-0,5514G- 0,5518G-0,5506G- 0,5488G-0,548G-0,5614G- 0,571G-0,5576G-0,5564G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,28 G	24,16G-4,14G-3,96G- 3,78G-3,64G-3,7G-3,58G- 3,52G-3,36G-3,7G-3,64G	28,32	18,84
kann.\$ 829,257 US\$ 148,142	1 1	1 11						A1W4AC A0LDA7	CA17178G1046 US1717793095	Cielo Waste Solutions Corp Ciena Corp.	1 1	0,02 G 42,56 G	0,021G 41,655G-1,64G-1,73G- 1,655G-1,78G-1,715G- 1,505G-1,515G-2,395G- 2,4G-2,425G	0,32 68,12	0,02 39,55
US\$ 305,739	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12	05.12.22			A2PA9L	US1255231003	Cigna Corp.	1	310,9 G	(exD)-305,3G-5G-5,3G- 5,65G-5,3G-4,8G-5,15G- 5,35G-3,85G-3,45G-7,2G- 7,6G-9,9G-11,4G-1,15G- 1,3G-1,7G	334,05	186,15
US\$ 157,184	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	15.12.22			878440	US1720621010	Cincinnati Financial Corp.	1	104,62 G	104,16G-4,18G-4,22G-4G- 4,12G-3,92G-3,62G-3,46G- 3,3G-2,52G-1,8G	131,06	91,02
US\$ 120,425	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	13,15 G	12,768G-2,766G-2,78G- 2,916G-2,766G-2,68G- 2,714G-2,774G-2,762G- 2,586G-2,584G	19,16	9,15
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,05 G	0,0448G-0,0448G- 0,0531G-0,0538G- 0,0538G-0,0534G- 0,0533G-0,0549G- 0,0562G-0,0541G-0,0541G	0,54	0,02
skr 56,664		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	3,25 G	3,238G-3,24G-3,566G- 3,528G-3,53G-3,606G- 3,626G-3,624G-3,61G- 3,606G-3,61G-3,602G	4,03	2,91
US\$ 101,545	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	14.11.22			880205	US1729081059	Cintas Corp.	1	439,05 G	435,9G-5,85G-6G-5,6G- 6,15G-5,65G-5,65G-3,95G- 1,55G-5,6G-6,65G	443,6	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,45 G	0,4395G-0,4395G-0,479G- 0,4775G-0,4505G- 0,4745G-0,4765G-0,479G- 0,48G-0,479G	1,37	
US\$ 55,061	1	1						877381	US1727551004	Cirrus Logic Inc.	1	70,02 G	68,54G-8,52G-8,68G- 8,54G-8,66G-8,56G-8,28G- 8,24G-9,24G-9,9G-9,54G	87,3	62,26
US\$ 4.108,844	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	47,01 G	46,595G-6,575G-6,56G- 6,695G-6,85G-6,86G- 6,64G-6,61G-6,865G- 7,025G-6,88G	55,84	39,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,15 S=0,456											
H\$ 29.090,264	1	1			21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,9 G	0,916G-0,918G-0,916G-0,9166G-0,9166G-0,915G-0,9116G-0,911G-0,9116G-0,9152G-0,9166G-0,9126G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1			30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,86 G	1,98G-1,99G-1,98G-1,99G-2G-1,99G-1,98G-1,98G-1,98G-1,99G-1,99G-2G-1,99G	2,39	1,46
US\$ 1.936,853	1	1			04.11.22			A1H92V	US1729674242	Citigroup Inc.	1	44,61 G	44,4G-4,405G-4,45G-4,36G-4,5G-4,54G-4,26G-4,225G-4,165G-3,6G-3,365G	60,17	41,6
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,14 G	1,1392G-1,1396G-1,1414G-1,1388G-1,142G-1,1408G-1,1374G-1,1524G-1,1298G-1,1132G-1,112G	2	0,79
Yen 294		4			30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,94 G	3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,84G-3,86G	4,48	3,34
US\$ 492,491	1	1			01.11.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	39,2 G	39,2G-9,2G-9,2G-9G-9,2G-9G-9G-8,8G-8,4G-8G-7,8G-7,2G	49,4	32,6
- 906,901		1			04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,75 G	5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	6,1	4,32
Euro 168,009		1			18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,43 G	6,405G-6,405G-6,515G-6,535G-6,53G-6,505G-6,505G-6,475G-6,485G-6,42G-6,42G	7,58	5,87
US\$ 85,111	1	1			14.12.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	63 G	62G-2G-2G-2G-2G-1,5G-3,5G-0,5G-59,5G-9G	79,5	39,47
H\$ 3.834,485	1	1			05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,29 G	5,348G-5,334G-5,344G-5,34G-5,348G-5,336G-5,418G-5,424G-5,43G-5,264G-5,27G-5,28G-5,276G	6,85	4,9
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1			30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 674,189	1	1						A2PLSH	JE00BJN4441	Clarivate PLC	1	9,5 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,05G-9,1G-9,15G-9,2G-9,2G-9,1G	21,6	8,25
US\$ 138,376	1	10			29.09.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	16,1 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-6G-6,2G-6,2G	19,4	11,7
US\$ 37,375	1	1			10.11.22			A2DWAE	US18270P1093	Clarus Corp.	1	7,8 G	7,65G-7,7G-7,7G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,75G-7,65G	28,6	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,428	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	6,05 G	6,06G-6,066G-6,069G-6,069G-6,06G-6,057G-6,006G-5,819G-5,93-5,767G-5,763G	8,06	3,83
US\$ 54,074	1	1						876514	US1844961078	Clean Harbors Inc.	1	118 G	116G-6G-6G-6G-6G-5G-5G-5G-4G-2G-1G	123	77
kann.\$ 77,248	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,06 G	0,0524G-0,0524G-0,0525G-0,0524G-0,0525G-0,0524G-0,0524G-0,0524G-0,0534G-0,0566G-0,0602G	0,21	0,03
US\$ 13,818	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	114 G	113G-3G-4G-4G-4G-4G-3G-3G-9G-7G-4G	128	38,6
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,12 G	1,1165G-1,1165G-1,1175G-1,1145G-1,118G-1,115G-1,1115G-1,11G-1,1015G-1,055G-1,0755G	2,54	1
US\$ 82,205	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	30.11.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	32,98 G	32,31G-2,32G-2,35G-2,25G-2,32G-2,25G-2,1G-2,09G-2,34G-2,31G-2,33G	41,09	26,8
US\$ 515,302	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	15,49 G	15,35G-5,362G-5,37G-5,342G-5,548G-5,636G-5,528G-5,634G-5,348G-5,264G-5,05G	30,27	12,05
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,24 G	0,2485G-0,2485G-0,241G-0,2445G-0,2445G-0,2445G-0,2445G-0,2525G-0,2525G	1,83	0,1
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5	14.12.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	17,85 G	17,8G-8,15G-8,05G-7,95G-7,95G-7,95G-7,85G-7,85G-7,95G-7,9G	25	16,05
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	12,45 G	12,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,615G-2,605G-2,605G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,89 G	1,893G-1,892G-1,882G-1,877G-1,876G-1,874G-1,869G-1,863G-1,864G-1,863G	2,57	1,53
£ 150,461	1	8	2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	12,7 G	12,5G-2,5G-2,5G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,6G	17,4	9,85
nkr 291,3		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,32 G	1,31G-1,312G-1,316G-1,308G-1,3G-1,302G-1,306G-1,304G-1,302G-1,296G-1,298G-1,306G-1,302G	2,04	1,07
US\$ 284,682	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	45,99 G	45,93G-5,095G-5,175G-5,35G-5,465G-5,58G-5,225G-5G-3,325G-2,755G-0,955G	117,58	37,56
US\$ 383,549	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,27 G	1,2462G-1,247G-1,2492G-1,2458G-1,2624G-1,25G-1,25G-1,25G-1,223G-1,226G-1,1884G	3,6	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 144,955	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	0,32 G	0,2597G-0,2607G- 0,2642G-0,2576G- 0,2758G-0,2705G- 0,2574G-0,2665G- 0,3019G-0,2841G- 0,2835G-0,2735G	2,9	0,23
H\$ 2.526,451	1	1	<b>2021</b> I=0,63 I=0,63 I=0,63 S=1,21	<b>2022</b> I=0,63 I=0,63 I=0,63	02.12.22			861336	HK0002007356	CLP Holdings Ltd.	1	6,65 G	6,65G-6,7G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,75G-6,75G	9,35	6,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	14,36 G	(ausg) 14,27G-4,26G-4,6G-4,24G- 4,1G-4,14G-3,96G-3,88G- 3,87G-3,84G-3,8G-3,77G	28,25	9,73
£ 279,815	1	4	<b>2021</b> J=0,035 S=0,0888	<b>2022</b> I=0,035	01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,7 G	2,68G-2,68G-2,66G-2,7G- 2,74G-2,74G-2,74G-2,72G- 2,7G-2,72G-2,72G	3,74	2,32
US\$ 359,725	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	167,14 G	165,62G-5,66G-5,74G- 5,44G-5,68G-5,3G-5,02G- 5,64G-5,68G-9,56G- 71,32G	226,65	165,02
CNY 3.933,468	1	1	<b>2020</b> J=0,0398	<b>2021</b> J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,43 G	0,4478G-0,4482G-0,454G- 0,454G-0,4448G-0,4448G- 0,4448G-0,4448G- 0,4448G-0,4453G- 0,4448G-0,4467G-0,4462G	0,55	0,3
US\$ 290,252	1	1	<b>2021</b> Q=0,435 Q=0,435 Q=0,435 Q=0,435	<b>2022</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	03.11.22			850795	US1258961002	CMS Energy Corp.	1	57 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	70,5	52,5
US\$ 270,893	1 zu je US\$ 2,5	1	<b>2021</b> Q=1,13 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=2,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			856402	US1261171003	CNA Financial Corp.	1	39,76 G	39,41G-9,45G-9,47G-9,4G- 9,44G-9,36G-9,24G-9,2G- 9,46G-9,28G-9,23G	46,21	37,43
Euro 1.344,48		1	<b>2020</b> J=0,11	<b>2021</b> J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	15,67 G	15,62G-5,605G-5,645G- 5,78G-5,83G-5,87G- 5,815G-5,785G-5,66G- 5,375G-5,63G-5,595G	17	10,59
US\$ 114,403	1	1	<b>2021</b> Q=0,12 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,13 Q=0,14 Q=0,14 Q=0,14	08.12.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G-1,4G- 1,4G-1,4G-1,2G	23,8	16,2
H\$ 44.576,766	1	1	<b>2020</b> I=0,2 S=0,25	<b>2021</b> I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,2 G	1,1964G-1,1964G- 1,1964G-1,1964G- 1,1964G-1,1964G- 1,1964G-1,1964G- 1,1964G-1,2G-1,2002G	1,46	0,9
US\$ 180,477	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	16,2 G	15,8G-5,8G-5,8G-5,9G-6G- 5,6G-5,6G-5,6G-6,1G- 5,9G-5,5G	21,8	11,8
US\$ 30,918	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	2,96 G	2,884G-2,885G-2,887G- 2,871G-2,879G-2,869G- 2,865G-2,828G-2,833G- 2,84G-2,831G	8,64	2,82
Euro 456,958	1	1	<b>2021</b> I=1,4 S=0,56	<b>2022</b> I=1,12	17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	51,05 G	50,1G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-49,88G- 50,4G-0,35G	54,2	38,92
MXN 52,521	1	1	<b>2021</b> J=1,3385	<b>2022</b> I=1,1961 I=0,1889	31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G-4G-3,5G- 2,5G-3G	67	56,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=1,0075 I=0,5425 S=1,45											
A\$ 65,781		7			21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	138,6 G	135,68G-5,68G-5,54G- 5,38G-5,5G-5,34G-5,24G- 4,86G-4,3G-4,28G-3,84G	161,12	114,38
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,53 G	2,525G-2,525G-2,525G- 2,525G-2,525G-2,52G- 2,515G-2,515G-2,475G- 2,475G-2,515G	2,95	2,02
US\$ 65,687	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	5,32 G	5,316G-5,32G-5,336G- 5,332G-5,33G-5,324G- 5,27G-5,408G-5,422G- 5,456G	28,2	4,8
US\$ 36,83	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,64 G	0,63G-0,63G-0,63G-0,63G- 0,635G-0,605G-0,63G- 0,63G-0,61G-0,615G- 0,62G-0,625G	11,3	0,6
US\$ 280,939	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,29 G	3,257G-3,258G-3,257G- 3,258G-3,257G-3,257G- 3,22G-3,2115G-3,1635G- 3,157G-3,1205G-3,042G	4,95	2,51
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,16 G	2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,16G-2,12G-2,12G	4,1	1,89
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	84,15 G	83,65G-3,65G-4,5G-5,2G- 5,2G-5G-4,7G-4,3G-3,9G- 4,05G-4,7G-4,55G	143,1	77,35
US\$ 172,93	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	17.11.22			878090	US1924221039	Cognex Corp.	1	47,41 G	46,87G-6,91G-6,91G- 6,91G-6,97G-6,97G- 6,925G-6,98G-6,855G- 6,735G-7,295G-7,07G- 7,385G-7,47G-7,45G- 6,875G-7,145G	71,9	39,32
US\$ 513,921	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	59,33 G	58,12G-8,12G-8,27G- 7,99G-8,18-8,13G-7,99G- 8,16G-8,03G-8,43G-8,39G- 8,23G-7,68G	84,31	51,52
US\$ 77,778	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,39 G	6,454G-6,448G-6,46G- 6,438G-6,454G-6,44G- 6,422G-6,416G-6,424G- 6,446G-6,424G	14,4	5,36
US\$ 47,63	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	33,49 G	32,86G-2,88G-2,91G- 2,83G-2,88G-2,82G-2,73G- 2,3G-3,39G-3,35G-3,42G	35,73	22,67
US\$ 178,849	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	44,68 G	44,97G-4,93G-5,02G- 5,815G-5,85G-5,845G- 5,085G-4,91G-3,94G- 5,235G-4,425G-3,705G	226,5	39,72
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,12 G	2,125G-2,125G-2,145G- 2,19G-2,19G-2,105G- 2,105G-2,105G-2,1G- 1,99G-2,1G-2,07G-2,065G	8,38	1,99
US\$ 835,214	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	74,02 G	73,63G-3,63G-3,69G- 3,47G-3,78G-3,76G-3,55G- 3,5G-3,62G-3,71G-3,65G- 3,54G	83,2	65,82	
US\$ 33,572	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	21,8 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,2G-1,2G-1G- 1G-1,2G-1,2G	21,8	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	117,35 G	117,05G-6,65G-6,5G-6G- 6G-6,2G-5,75G-6,1G-6,1G- 5,95G-5,5G-5,25G	155,65	98,24



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	22,45 G	22,3G-2,3G-2,4G-2,4G- 2,45G-2,5G-2,45G-2,5G- 2,45G-2,55G-2,55G	25,15	20,25
kann.\$ 390,314	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,64 G	1,686G	3,98	1,2
US\$ 62,114	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.11.22			912855	US1985161066	Columbia Sportswear Co.	1	86 G	84G-4G-4G-4G-3,5G- 3,5G-2G-4G-4G-4,5G	87,5	64,5
US\$ 4.313,964	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	03.01.23			157484	US20030N1019	Comcast Corp.	1	33,97 G	33,625G-3,62G-3,705G- 3,635G-4,39G-4,49G- 4,035G-4,31G-3,785G- 3,87G-3,8G-3,55G	45,4	29,39
US\$ 130,952	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	14.12.22			864861	US2003401070	Comerica Inc.	1	66 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5G-5G-3G- 2,5G-2,5G	88,58	62,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,09 G	0,0944G	0,23	0,07
US\$ 117,358	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16	26.10.22			855786	US2017231034	Commercial Metals Co.	1	47 G	46G-6G-6G-6G-6G-6G- 6,2G-6,4G-6,8G-6,6G	47,4	29
A\$ 1.688,815		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	69,42 G	68,75G-8,73G-8,78G- 8,76G-8,77G-8,7G-8,61G- (ausg)	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	3,28 G	3,22G-3,22G-3,22G-3,2G- 3,22G-3,2G-3,2G-3,2G- 3,18G-3,12G-3,12G	12,6	2
US\$ 44,532	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	63,5 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2G-1,5G- 1G-1G	66	50
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,25 G	9,19G-9,19G-9,13G-9,16G- 9,16G-9,11G-9,15G-9,24G- 9,24G-9,22G	131	7,89
Euro 515,757	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	45,6 G	46,415G-6,125G-5,95G- 6,205G-6,015G-6,015G- 5,9G-5,8G-5,535G-5,91G- 5,765G (ausg)	67,11	35,29
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1				
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	27,1 G	26,985G-6,995G-6,67G- 6,595G-6,47G-6,71G- 6,57G-6,67G-6,615G- 6,745G-6,665G	28,46	22,15
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	14,56 G	14,14G-4,14G-4G-4,08G- 3,96G-4,07G-4,1G-4,19G- 4,13G-3,89G-3,85G-3,91G- 3,87G	24,46	13,09
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,02 G	1,94G-1,94G-1,93G-1,93G- 1,94G-1,96G-1,96G-1,94G- 1,96G-1,92G-1,92G	3	1,7
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	23,28 G	23,16G-3,16G-3,08G- 3,18G-3,02G-3,08G-3,06G- 3,04G-3,18G-3,26G-3,2G	23,28	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,85 G	7,75G-7,8G-7,85G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,55G-7,7G-7,65G	10,4	5,1
£ 1.757,215	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	22 G	21,8G-1,8G-1,6G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-2G-1,8G	23,6	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,08 G	3,0295G-3,03G-3,0335G-3,03G-3,0375G-3,032G-3,0225G-3,0205G-2,9315G-2,916G-2,812G	8,45	1,81
US\$ 34,161	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	08.12.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	43,2 G	42,8G-2,8G-3G-2,8G-3G-2,8G-2,6G-2,6G-3,6G-2,6G-2,4G	61,5	30,2
£ 42,577	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	10,45 G	10,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,3G-0,4G	20,4	6,32
US\$ 184,591	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,11 G	0,1013G-0,1064G-0,1065G-0,1044G-0,103G-0,1052G-0,1064G-0,1067G-0,1101G-0,1336G-0,1254G	0,8	0,04
US\$ 86,055		10						A2PV6V	US2057503003	Comstock Inc.	1	0,34 G	0,3257G-0,3262G-0,3265G-0,3258G-0,3263G-0,3286G-0,3277G-0,3286G-0,3395G-0,3378G-0,3316G	1,68	0,3
US\$ 233,758	1 zu je US\$ 0,5	1		2022 Q=0,125	30.11.22			A2APM4	US2057683029	Comstock Resources Inc.	1	15,8 G	15,5G-5,5G-5,5G-5,3G-5,1G-4,8G-4,9G-4,9G-5,1G-4,4G-4,1G	21,6	10,3
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	16,6 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	21,4	15,9
US\$ 479,255	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33	02.11.22			861259	US2058871029	ConAgra Brands Inc.	1	36,04 G	35,9G-5,945G-5,915G-5,61G-5,665G-5,6G-5,82G-5,59G-5,82G-6,225G-6,255G	37,07	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0774G-0,0783G-0,0774G-0,0782G-0,0775G-0,0773G-0,0771G-0,077G-0,077G-0,0784G-0,0772G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,26 G	0,2582G	0,37	0,2
US\$ 215,92	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,98 G	3,918G-3,916G-3,93G-3,925G-3,933G-3,926G-3,907G-3,899G-3,898G-3,894G-3,863G	5,54	3,33
US\$ 153,731	1	1						A3CS43	US20717M1036	Confluent Inc.	1	21,35 G	20,95G-1,165G-1,175G-1,15G-1,17G-1,14G-1,055G-1,03G-0,58G-19,916G-9,144G	69,5	16,23
US\$ 187,919	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	3,14 G	3,045G-3,045G-3,045G-3,045G-3,04G-2,845G-2,865G-3,235G-3,255G-3,185G	3,47	1,15
A\$ 1.454,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0055G	0,05	0,01
US\$ 30,482	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22			886793	US2074101013	CONMED Corp.	1	84,5 G	84,5G-4,5G-4,5G-4G-4,5G-4G-4G-4,5G-4,5G-5,5G	141	73
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	9,35 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G-9,2G-8,6G-8,4G	22,6	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155	10.11.22		A11708	US20786W1071	ConnectOne Bancorp Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G- 4,4G-4,2G	32	22,6	
US\$ 1.246,071	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	14.11.22		575302	US20825C1045	ConocoPhillips	1	115,76 G	115,42G-5G-5,54G-5,3G- 6,46G-7,1G-6,54G-7,42G- 6,72G-5G-3,16G	140,06	62,91	
US\$ 34,871	1	1		2022 Q=1,05	10.11.22		A2H68W	US20854L1089	CONSOL Energy Inc.	1	71,6 G	70,98G-1,06G-1,06G- 0,94G-1,02G-0,86G-0,68G- 0,72G-69,64G-9,2G-7,16G	77,84	17,2	
US\$ 354,863	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.11.22		911563	US2091151041	Consolidated Edison Inc.	1	92,46 G	91,03G-1,1G-1,17G-0,98G- 1,08G-2,2G-0,35G-0,58G- 2,02G-2,29G-2,37G	101,12	70,5	
kann.\$ 78,209	1	4					A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,15 G	1,15G	2,13	1,09	
US\$ 161,225	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	03.11.22		871918	US21036P1084	Constellation Brands Inc.	1	246,9 G	244,9G-4,9G-4,95G-4,55G- 4,9G-4,35G-3,6G-3,5G-2G- 3,55G-2,15G	259,05	181,75	
US\$ 327,018	1	1		2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	14.11.22		A3DCXB	US21037T1097	Constellation Energy Corp.	1	87 G	86G-6G-6,5G-6G-6,5G-6G- 6G-6G-6G-5G-5,5G	98	36,66	
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	19.12.22		A0JM27	CA21037X1006	Constellation Software Inc.	1	1.540 G	1497G	1.693	1.310	
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22		A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,95 G	27,8G-7,85G-7,95G-8,1G- 8,1G-8,1G-8G-8G-7,85G- 8,1G-8G	37,9	22,3	
US\$ 677	1	6					A2QKC4	US21077C1071	ContextLogic Inc.	1	0,71 G	0,6999G-0,6999G- 0,7002G-0,6909G- 0,7032G-0,7012G- 0,7046G-0,711G-0,6907G- 0,7034G-0,6749G	2,84	0,61	
£ 2.043,872	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,72 G	2,7G-2,7G-2,7G-2,68G- 2,66G-2,68G-2,68G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,68G-2,66G-2,66G	3	1,89	
kann.\$ 210,317	1	4					A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,47 G	3,46G	7,85	2,65	
Euro 7,007	1	1					A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,5 G	2,5G-2,5G-2,5G-2,46G- 2,47G-2,47G-2,45G-2,45G- 2,45G-2,45G	3,18	2,16	
US\$ 53,688	1 zu je US\$ 1	1					A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	11,68 G	11,74G-1,76G-1,52G-1,7G- 1,62G-1,64G-1,62G-1,58G- 1,52G-1,48G-1,44G	15,92	10,92	
US\$ 49,346	1	11	2020	2021	26.07.22		867409	US2166484020	Cooper Companies Inc.	1	307,5 G	303,4G-3,8G-1,2G-0,8G- 299,9G-300,4G-299,6G- 9,5G-8,9G-303,3G-5,1G	389,8	254,9	
A\$ 2.628,687		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,11 G	0,12G-0,12G-0,121G- 0,121G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	0,2	0,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 238,069	1	8						893807	US2172041061	Copart Inc.	1	63,82 G	62,88G-2,93G-3G-2,83G- 2,94G-2,8G-2,64G-2,61G- 2,49G-2,76G-2,62G-2,41G	133,4	50,51
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,32 G	1,341G-1,342G-1,342G- 1,342G-1,3265G-1,3265G- 1,2965G-1,258G-1,2425G- 1,2475G	2,96	0,94
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	33,26 G	33,08G-3,08G-2,66G- 2,74G-2,96G-3G-3,14G- 3,06G-3,06G-2,96G-2,84G- 2,9G-2,82G	42,02	23,82
US\$ 107,65	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	23,5 G	23,36G-3,37G-3,38G- 3,34G-3,37G-3,32G-3,26G- 3,25G-2,65G-2,47G-2,09G	30,29	14,6
Euro 46,371	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	04.11.22			897269	NL0000200384	Core Laboratories N.V.	1	21 G	20,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,2G-0,2G- 0,7G-0,9G-0,7G-0,6G- 19,95G	31,8	13,5
A\$ 1.838,319		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,86 G	0,8475G-0,8335G- 0,8385G-0,8335G- 0,8335G-0,8365G-0,8365G	1,16	0,36
kann.\$ 36,331	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,71 G	0,68G	1,77	0,23
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	0,13 G	0,129G-0,129G-0,129G- 0,129G-0,132G-0,132G- 0,13G-0,135G-0,131G- 0,13G-0,124G	8,41	0,12
US\$ 645	1			2022 Q=0,23 Q=0,23	15.12.22			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,2G-0G-0G	23,19	19,68
US\$ 114,981	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	12,08 G	11,95G-1,96G-1,964G- 1,936G-1,968G-1,936G- 1,902G-1,898G-2,042G- 1,978G-2,006G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,71 G	0,758G-0,758G-0,72G- 0,722G-0,733-0,722G- 0,707G-0,699G-0,687G- 0,688G-0,72G-0,72G	12,77	0,28
US\$ 845,811	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			850808	US2193501051	Corning Inc.	1	32,1 G	31,905G-1,96G-2,05G- 2,01G-1,96G-1,99G- 1,895G-1,795G-1,83G- 1,92G-1,895G	37,77	29,21
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,04 G	36,84G-6,88G-6,88G- 6,84G-6,78G-6,82G-6,86G- 6,98G-7,02G-7,12G-7,02G	43,9	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,3 G	45,1G-5,1G-4,75G-4,35G- 4,25G-4,35G-4,5G-4,45G- 4,2G-4,6G-4,45G	56,9	42,65
US\$ 95,989	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	16,56 G	16,34G-6,342G-6,384G- 6,346G-6,376G-6,284G- 6,206G-6,278G-6,224G- 6,248G-6,044G	21,11	11,1
US\$ 714,492	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	10.11.22			A2PKRR	US22052L1044	Corteva Inc.	1	63,68 G	63,04G-3,06G-3,1G-2,48G- 2,8G-2,94G-2,76G-2,68G- 2,08G-2,2G-1,78G-1,02G	69,38	39,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE10000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,127G-0,128G-0,1269G-0,1278G-0,127G-0,1267G-0,1262G-0,1261G-0,1263G-0,1276G-0,1268G-0,1279G-0,1264G	0,19	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22			A0M4XG	CNE100002J7	COSCO SHIPPING Holdings Co. Ltd.	1	0,99 G	1,0072G-1,0072G-0,9983G-1,0076G-1,0082G-1,0064G-1,0028G-1,0028G-1,0034G-1,0052G-1,0072G-1,0076G-1,0102G	1,96	0,95
H\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,71 G	0,721G-0,7195G-0,7205G-0,7195G-0,7185G-0,718G-0,72G-0,7175G-0,7175G-0,7175G-0,7175G-0,719G-0,7215G-0,721G-0,72G-0,7205G	0,77	0,48
- 261,36		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,0745G-0,0745G-0,0745G-0,075G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,075G-0,075G-0,075G	0,11	0,05
US\$ 121,574	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	19.10.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	8,92 G	8,9G-8,906G-8,908G-8,89G-8,892G-8,874G-8,854G-8,84G-8,992G-8,714G-8,672G	16,19	8,67
US\$ 442,604	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9	27.10.22			888351	US22160K1051	Costco Wholesale Corp.	1	469,15 G	463,95G-4G-4,2G-3,4G-4,15G-6,7G-4,4G-4,55G-1,35G-4,4G-3,9G-2,6G	559,8	387,9
US\$ 788,467	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68	15.11.22			881646	US1270971039	Coterra Energy Inc.	1	25,99 G	25,42G-5,42G-5,49G-5,63G-5,775G-5,545G-5,47G-5,62G-5,91G-5,33G-4,975G	33,97	16,5
US\$ 849,112	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,67 G	7,426G-7,425G-7,428G-7,327G-7,356G-7,34G-7,459G-7,36G-7,558G-7,583G-7,595G-7,509G	9,5	5,52
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	14,03 G	13,59G-3,595G-3,605G-3,605G-3,59G-3,53G-3,265G-3,31G-3,335G-3,245G	21,6	10,33
H\$ 25.857,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,3 G	0,3546G-0,3579G-0,3591G-0,3563G-0,3561G-0,3556G-0,3568G-0,3291G-0,3287G-0,3291G	0,81	0,1
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	2,3 G	2,52G-2,54G-2,68G-2,66G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,7G-2,7G	5,95	0,77
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	61,36 G	60,77G-0,79G-0,93G-0,84G-0,53G-0,41G-0,24G-0,29G-2,37G-1,92G-0,68G-59,82G	145,05	40,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.595,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	18,67 G	18,05G-8,05G-8,05G-8,402G-8,506G-8,476G-8,326G-7,6G-7,156G-7,454G-7,198G	26,3	9
US\$ 146,58	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	13,1 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,9G-3G-2,9G-2,7G-2,5G	17	10
Euro 94,725		1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	55,65 G	55,85G-5,8G-5,75G-6,55G-6,5G-6,5G-6,25G-6,1G-6,1G-6,05G	77,16	44,74
US\$ 28,014	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22			A2DHRD	US2236226062	Cowen Inc.	1	36,63 G	36,18G-6,2G-6,22G-6,25G-6,37G-6,26G-6,17G-6,23G-6,58G-6,63G-6,72G	40,16	19,81
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,89G-0,89G-0,89G-0,885G-0,9G-0,9G-0,9G-0,9G-0,9G-0,895G-0,895G	0,93	0,52
US\$ 22,168	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3	20.10.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	94,5 G	93G-3G-3G-3G-3G-3,5G-2,5G-2G-89,5G-92,5G-2G	121	77,5
nkr 89,286								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	10,42 G	10,37G-0,38G-0,43G-0,31G-0,32G-0,43G-0,4G-0,37G-0,37G-0,28G-0,29G-0,32G-0,29G	20,22	7,27
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	141 G	139G-9G-9G-9G-9G-8G-8G-7G-40G-0G	161	105
Euro 3.042,561		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	9,45 G	9,472G-9,473G-9,501G-9,551G-9,546G-9,552G-9,529G-9,498G-9,456G-9,47G-9,46G	14,25	8,12
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=60	30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,8 G	11,6G-1,5G-1,6G-1,6G-1,5G-1,5G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	12,6	8,95
sfrs 3.112,79	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,16 G	3,18G-3,18G-3,2G-3,3G-3,3G-3,26G-3,24G-3,24G-3,3G-3,18G-3,14G	9,15	2,9
kann.\$ 556,138	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	14.12.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7,09 G	7,109G	10,09	4,58
kann.\$ 278,83	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,3 G	3,503G	6,72	2,36
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,68 G	2,66G-2,66G-2,64G-2,66G-2,68G-2,66G-2,64G-2,66G-2,6G-2,68G-2,66G	4,5	1,92
ARS 58,941	1 zu je ARS 1	7						906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,6 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,3G	9,3	3,98
kann.\$ 156,68	1	1						912417	CA2265331074	Crew Energy Inc.	1	4,6 G	4,54G	5,3	2,02
Euro 746,788	1	1	2021 I=0,1962 S=0,9081	2022 I=0,2462	08.09.22			864684	IE0001827041	CRH PLC	1	38,2 G	37,95G-7,95G-7,955G-8,09G-8,15G-8,105G-8,055G-7,89G-7,69G-7,88G-7,795G	48,26	31,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,629	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	8,68 G	8,8G-8,8G-8,8G-8,78G-8,8G-8,78G-8,75G-8,74G-8,82G-8,86G-8,9G-8,85G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,211	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,6G-5,4G-5,4G	34,2	20,4
kann.\$ 212,037	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,53 G	1,476G	1,86	0,85
US\$ 61,745	1	10						A0HM52	US2270461096	Crocs Inc.	1	97,77 G	97,22G-7,3G-7,34G-7,16G-6,78G-7,4G-6,91G-7,19G-4,29G-2,96G-3,37G	119,8	44,54
£ 139,635	1	1	<b>2021</b> I=0,435 S=0,565	<b>2022</b> I=0,47	08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	81,5 G	81G-1G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G-79,5G-80,5G-0,5G	124	68
kann.\$ 378,275	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	3,07 G	3,271G	4	2,45
US\$ 218,282	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	116,34 G	119,92-8,62-6,7G-6,46G-6,54G-7,92G-7,86G-7,84G-7,08G-4,66G-5G-4,12G-1,8G	220,8	105,34
US\$ 433,048	1	1	<b>2021</b> Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	<b>2022</b> Q=1,47 Q=1,47 Q=1,47 Q=1,565	14.12.22			A12GN3	US22822V1017	Crown Castle Inc.	1	133,2 G	132,22G-2,16G-2,22G-1,98G-2,14G-1,84G-1,6G-2,02G-0,06G-1,9G-2,34G	183,65	122,72
US\$ 119,946	1 zu je US\$ 5	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	09.11.22			252092	US2283681060	Crown Holdings Inc.	1	79,5 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	116	67,5
CNY 4.371,066	1 zu je CNY 1	1	<b>2020</b> J=0,2179	<b>2021</b> J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,37 G	0,3799G-0,3809G-0,3709G-0,3719G-0,3709G-0,3709G-0,3709G-0,3709G-0,3709G-0,3719G-0,3709G-0,3731G-0,3721G	0,41	0,29
kann.\$ 112,749	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,06 G	0,0608G	0,21	0,06
Euro 244,588	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,63 G	0,628G-0,608G-0,526G-0,526G-0,4795G-0,4795G-0,535G-0,578G-0,65G-0,65G	3,37	0,36
A\$ 482,216		7	<b>2020</b> I=1,3491 S=1,18	<b>2021</b> I=1,04 S=1,18 S=1,062	06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	193,16 G	191,86G-1,78G-1,5G-1,38G-1,44G-1,08G-1G-0,56G-0,32G-88,8G-9,28G-90G-89,22G	205,95	150,76
H\$ 11.933,22	1	1	<b>2021</b> I=0,08 S=0,1	<b>2022</b> I=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,08 G	1,108G-1,121G-1,1195G-1,1205G	1,25	0,83
A\$ 479,99		4	<b>2020</b> I=0,24 S=0,135	<b>2021</b> I=0,18 S=0,165	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,24 G	3,16G-3,16G-3,22-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,16G-3,16G	4,24	2,62
US\$ 1.193,47	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,44 G	0,4882G-0,488G-0,4824G-0,4818G-0,4824G-0,4812G-0,4798G-0,4798G-0,4792G-0,482G-0,4804G	0,92	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.102,409	1 zu je US\$ 1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.11.22			865857	US1264081035	CSX Corp.	1	30,2 G	30G-0G-0G-0G-0G-0G-29,8G-9,8G-9,8G-30G-29,8G	34,8	26,4
kann.\$ 97,179	1	1	<b>2021</b>	<b>2022</b>	29.11.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,9 G	10,652G-0,65G-0,664G-0,656G-0,65G-0,652G-0,78G-0,792G-0,786G-0,584G	13,76	10,49
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	3,69 G	3,687G-3,681G-3,62G-3,626G-3,644G-3,572G-3,589G-3,558G-3,56G-3,558G	19,4	3,56
US\$ 126,894	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,64 G	5,522G-5,526G-5,528G-5,584G-5,65G-5,544G-5,538G-5,542G-5,494G-5,356G-5,31G	7,52	1,69
Euro 444,101		1		<b>2021</b> I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	10,5 G	10,58G-0,6G-0,7G-0,66G-0,62G-0,72G-0,88G-0,78G-0,78G-0,76G	19,03	9,38
Euro 145,35		1	<b>2020</b> J=0,085	<b>2021</b> J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,27 G	3,25G-3,255G-3,225G-3,235G-3,23G-3,23G-3,23G-3,235G-3,25G-3,27G-3,265G	4,96	2,53
US\$ 141,022	1 zu je US\$ 2,5	1	<b>2021</b> Q=1,35 Q=1,35 Q=1,45 Q=1,45	<b>2022</b> Q=1,45 Q=1,45 Q=1,57 Q=1,57	17.11.22			853121	US2310211063	Cummins Inc.	1	237,05 G	236,95G-6G-4,3G-3,8G-4,15G-3,65G-2,6G-1,85G-2,75G-3,55G-2,55G	249,15	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	7,34 G	7,193G-7,193G-7,275G-7,362G-7,268-7,322G-7,326G-7,381-7,269G-7,246G-7,205G-7,234G-7,215G-7,229G	31,83	6,61
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,25 G	1,246G-1,246G-1,248G-1,2445G-1,247G-1,2485G-1,2455G-1,2435G-1,2415G-1,233G-1,234G-1,2365G	5,5	1,15
£ 1.133,495	1	1	<b>2020</b> S=0,03	<b>2021</b> I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,91 G	0,9G-0,9G-0,895G-0,89G-0,89G-0,89G-0,89G-0,885G-0,88G-0,88G-0,87G-0,87G	1,47	0,61
US\$ 32,515	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,2G-8,6G-8,6G-8,4G	65	28,4
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	48,6 G	48,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-8G-7,6G-8,8G-8,6G-8,6G	67	28,2
US\$ 100,531	1	10	<b>2020</b> Q=3	<b>2022</b> Q=1,4	10.11.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	33,41 G	32,3G-2,31G-2,33G-2,25G-2,31G-2,49G-2,4G-2,66G-2,21G-1,92G-1,51G	41,68	14,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 J=0											
US\$ 1.313,967	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	20.10.22			859034	US1266501006	CVS Health Corp.	1	97,24 G	96,31G-6,11G-6,15G-6G- 6,16G-6,15G-5,65G-5,9G- 7,41G-6,95G-7,04G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	139,55 G	137,3G-7,4G-7,7G-7,5G- 7,65G-7,6G-6,95G-6,8G- 5,7G-4,9G-1,95G	163,7	100
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,25 G	2,202G-2,202G-2,204G- 2,198G-2,202G-2,196G- 2,194G-2,188G-2,19G- 2,196G-2,196G	3,23	2,04
kann.\$ 177,017	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,34 G	0,3249G	1,12	0,32
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,01 G	0,0135G	0,07	0,01
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,71 G	0,6965G	1,61	0,7
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,84 G	0,806G-0,8074G-0,808G- 0,8004G-0,802G-0,8204G- 0,8248G-0,8248G- 0,8306G-0,8278G-0,8292G	7,95	0,15
US\$ 134,853	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	12,2 G	12,2G-2,2G-2,2G-2,1G- 2,2G-2,1G-2,1G-2,1G- 1,7G-1,8G-1,6G	15,7	6,9
US\$ 94,631	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	38,2 G	37,6G-7,6G-7,8G-7,6G- 7,6G-7,6G-7,6G-7,4G- 6,6G-7,2G-6,6G	55	26,2
US\$ 66,084		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,58 G	1,5855G-1,5865G- 1,5895G-1,587G-1,62G- 1,62G-1,62G-1,631G- 1,644G-1,616G-1,6395G	4,11	1,12
US\$ 43,636	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,31 G	1,3155G-1,317G-1,3175G- 1,275G-1,317G-1,314G- 1,21G-1,21G-1,297G- 1,232G-1,2245G	3,72	1,21
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,37 G	0,368G-0,368G-0,38G- 0,3815G-0,3755G-0,374G- 0,37G-0,37G-0,365G- 0,356G-0,355G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	180,5 G	179,6G-9,6G-9,5G-8,7G- 8,2G-8,5G-8,2G-8,2G- 8,8G-9,4G-9,5G-9,2G	182,3	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,69 G	0,685G-0,685G-0,685G- 0,695G-0,665G-0,685G- 0,73-0,725G-0,705G- 0,705G-0,705G	2,4	0,55
US\$ 63,096	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	1,99 G	2G-2G-2G-2G-2G-2G- 2,04G-2,08G-2,2G-2,26G- 2,28G	11,38	1,99
US\$ 344,341	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25	01.12.22			884312	US23331A1097	D.R.Horton Inc.	1	81,8 G	81,15G-1,2G-1,24G-1,05G- 1,19G-1,02G-0,8G-0,77G- 0,28G-0,83G-0,81G	96,02	57,04
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	18,7 G	18,6G-8,5G-8,6G-8,6G- 8,5G-8,5G-8,5G-8,5G- 8,4G-8,5G-8,4G-8,5G- 8,4G-8,5G-8,4G-8,4G-8,4G	23	17,8
Yen 1.031,349		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	17,1 G	17G-7G-7G-7G-7G-7G- 6,8G-6,8G-6,8G-6,8G	20,6	15,1
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,98 G	30,05G-0,05G-29,67G- 9,65G-9,64G-9,59G-9,57G- 9,46G-9,91G-8,98G-9G	32,62	17,28



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 83,487		1		<b>2021</b> J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	153,38 G	152,76G-2,72G-3,62G- 3,62G-2,64G-2,24G-2,24G- 2,74G-2,64G-1,64G-1,48G- 2,96G-2,62G	164,56	94,23
Euro 1.334,552		1		<b>2021</b> J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,7 G	36,555G-6,555G-6,275G- 5,985G-6G-6,11G-5,925G- 5,69G-5,785G-5,71G- 5,615G-5,85G-5,795G	52,22	32,42
US\$ 292,05	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	70,69 G	70,22G-0,27G-0,42G-0,2G- 0,5G-0,35G-0,2G-69,93G- 7,94G-7,96G-7,5G-6,75G	161,04	66,75
Euro 58,446		1	<b>2020</b> J=0,17	<b>2021</b> J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,53 G	8,475G-8,475G-8,465G- 8,52G-8,545G-8,565G- 8,56G-8,51G-8,5G-8,47G- 8,47G	15,39	6,11
kann.\$ 405,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,0562G	0,18	0,05
US\$ 48,236	1	2	<b>2017</b> Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	37,16 G	36,545G-6,575G-6,72G- 6,765G-6,825G-6,735G- 6,635G-6,62G-6,11G- 5,725G-5,59G	45,6	28,54
Euro 1.161,6		1	<b>2020</b> J=0,055	<b>2021</b> J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,27 G	10,21G-0,205G-0,2G- 0,14G-0,11G-0,1G-0,07G- 0,12G-0,14G-0,18G- 0,175G-0,155G	13,03	8,63
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,75 G	0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,735G- 0,74G-0,75G-0,75G-0,74G	3,1	0,64
US\$ 90,1	1	1						897914	US23918K1088	DaVita Inc.	1	70,7 G	69,89G-9,9G-9,97G-9,82G- 9,9G-9,75G-9,57G-9,54G- 9,55G-70,04G-69,9G	114,24	65,03
- 2.573,602	1 zu je 1	1	<b>2021</b> I=0,18 I=0,33 I=0,33 S=0,36	<b>2022</b> I=0,36 I=0,36 I=0,36	11.11.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	24,21 G	24,13G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,08G- 4,04G	25,14	20
Euro 94,025		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,71 G	2,698G-2,698G-2,75G- 2,74G-2,71G-2,722G- 2,694G-2,71G-2,71G- 2,696G-2,536G-2,66G- 2,62G	5,36	2,11
A\$ 1.560,867		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,83 G	0,7778G-0,777G-0,7656G- 0,7636G-0,7678G-0,763G- 0,7626G-0,7628G- 0,7594G-0,7604G-0,757G- 0,7524G-0,7352G	0,93	0,47
£ 195,436	1	4	<b>2017</b> I=0,083 S=0,167	<b>2018</b> I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,86 G	0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,875G-0,87G-0,87G- 0,875G-0,88G-0,88G- 0,88G-0,865G-0,87G- 0,865G-0,865G	1,91	0,82
Euro 150,559		1	<b>2020</b> J=0,54	<b>2021</b> J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	21,32 G	21,22G-1,2G-1,46G-1,44G- 1,54G-1,54G-1,46G-1,44G- 1,36G-1,52G-1,48G	31,94	14,2
Euro 266,612		1	<b>2020</b> J=0,1	<b>2021</b> J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,42 G	1,442G-1,442G-1,458G- 1,458G-1,458G-1,46G- 1,46G-1,46G-1,46G- 1,424G-1,424G	1,46	0,96
£ 113,825	1	7	<b>2020</b> I=0,1111 S=0,2939	<b>2021</b> I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	32,6 G	32,2G-2,4G-2,2G-2,2G- 2,2G-2,2G-2G-1,8G-1,8G- 1,8G-2G-2G	63,9	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,576	1	10						A2H48H US24344T1016	Deciphera Pharmaceuticals Inc.	1	14,6 G	14,535G-4,545G-4,55G-4,53G-4,56G-4,52G-4,475G-4,465G-4,05G-4,095G-4,17G	20,3	5,9	
US\$ 26,467	1	1						894298 US2435371073	Deckers Outdoor Corp.	1	368,4 G	364,3G-4,5G-4,5G-3,8G-4,5G-3,6G-2,6G-2G-1,7G-0,6G-57,5G	378,9	203,7	
kann.\$ 91,242 A\$ 731,547	1	1 7						A2QCTP CA2435731021 481592 AU000000DYL4	Decklar Resources Inc. Deep Yellow Ltd., (Glob.)	1 1	0,12 G 0,47 G	0,12G 0,466G-0,466G-0,466G-0,466G-0,466G-0,456G-0,456G	0,49 0,53	0,11 0,43	
US\$ 301,82	1 zu je US\$ 1	11	<b>2020</b> Q=0,9 Q=0,9 Q=1,05 Q=1,05	<b>2021</b> Q=1,05 Q=1,13 Q=1,13	29.09.22	07.05	850866 US2441991054		Deere & Co.	1	423,45 G	421,55G-19,6G-9,6G-9,6G-9,65G-9,6G-9,6G-9,6G-5,55G-6,05G-6,3G-4,85G	429,85	278,25	
Euro 117,653		1						A3DQHC FR001400AYG6	Deezer S.A.	1	3,28 G	3,29G-3,29G-3,27G-3,27G-3,29G-3,29G-3,29G-3,27G-3,27G-3,24G-3,24G	7,32	3,09	
kann.\$ 37,675 kann.\$ 227,752 kann.\$ 115,893	1 1 1	1 7 4		<b>2021</b> Q=0,175	<b>2022</b> Q=0,125 Q=0,125 Q=0,125	14.12.22		A3CN14 CA24463V1013 A1JQW5 CA2447672080 A3C8KQ CA24477T1003	Defence Therapeutics Inc. Defiance Silver Corp. Definity Financial Corp.	1 1 1	1,4 G 0,1 G 27,8 G	1,4G 0,0988G 27,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,4G-7,2G-7,2G	3,9 0,51 30,6	1,01 0,09 18,78	
US\$ 69,692	1	10	<b>2019</b> Q=0,3 Q=0,31 Q=0,31 Q=0,31	<b>2020</b> Q=0,2 Q=0,21	17.11.22		A2DY2Y US24665A1034		Delek US Holdings Inc.	1	27,6 G	26,8G-6,8G-6,8G-7,4G-7G-7,2G-7,4G-7,4G-6,4G-6,2G-5,8G	33,8	12,9	
£ 1.755,425	1	4						A2QSJZ GB00BNC5T391	Deliveroo PLC	1	1,11 G	1,098G-1,097G-1,0905G-1,062G-1,086G-1,0895G-1,0815G-1,075G-1,074G-1,065G-1,0635G-1,0735G-1,0715G	2,51	0,84	
US\$ 259,129	1	2		<b>2022</b> Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP US24703L2025	Dell Technologies Inc.	1	42,13 G	41,775G-1,76G-1,855G-1,8G-1,905G-1,82G-1,75G-1,585G-1,525G-1,335G-1,14G-1,075G	53,6	34,01	
US\$ 641,188	1	7	<b>2018</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2019</b> Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8 US2473617023	Delta Air Lines Inc.	1	33,75 G	33,62G-3,615G-3,645G-3,575G-3,62G-3,635G-3,83G-3,835G-4,055G-4,195G-4,1G	42,17	27,04	
Euro 12,679		1						A3DHFF FR0014009LP0	Delta Drone S.A.	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,012G-0,012G	6,12	0,01	
US\$ 43,136	1 zu je US\$ 1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.11.22			860049 US2480191012	DeLuxe Corp.	1	18,1 G	17,8G-7,8G-7,8G-7,7G-7,8G-7,8G-7,7G-7,8G-7,9G-7,9G-8G	30	15,6	
DKK 230,379		1	<b>2017</b> J=0	<b>2018</b> J=0				A2AKB9 DK0060738599	Demant AS	1	27,69 G	27,59G-7,58G-7,45G-7,04G-7,06G-7,03G-6,83G-7,03G-7G-6,97G-6,89G	46,28	22,85	
Euro 25,314		1						A3DNV3 BE0974413453	DEME Group NV	1	123 G	121G-1G-1G-3G-4G-3G-3G-4G-4G-4G-4G	124	96,79	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,065											
US\$ 1.353,281	1	1			18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,38 G	2,38G-2,4G-2,4G-2,42G-2,4G-2,4G-2,38G-2,38G-2,38G-2,52-2,42G-2,4G-2,42G-2,4G	2,98	1,94
US\$ 170,798	1	10			21.11.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	9,59 G	9,544G-9,55G-9,568G-9,549G-9,561G-9,539G-9,514G-9,634G-9,588G-9,377G-9,271G	10,33	4,03
£ 2.273,101	1	7			25.08.22			851247	GB0002374006	Diageo PLC	1	45,2 G	45G-5,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	49,5	39,64
US\$ 175,999	1	1			16.11.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	137,76 G	137,9G-7,88G-8,4G-8,96G-9,78G-9,66G-8,82G-9,46G-7,86G-7,1G-4,36G	165,42	94,96
US\$ 86,2	1	1			25.11.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,38 G	3,42G-3,42G-3,34G-3,32G-3,32G-3,38G-3,38G-3,34G-3,34G-3,34G-3,4G-3,36G-3,32G-3,32G	6,15	2,9
Euro 55,948		1			23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	133,4 G	132,8G-2,75G-3,4G-2,5G-2,35G-2,65G-2,3G-2G-1,65G-2,05G-1,75G	167,8	106,65
US\$ 55,603	1	10			08.12.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	112,1 G	111,16G-1,26G-1,3G-1,1G-1,32G-1G-0,68G-0,58G-8,62G-9,8G-10,16G	119,24	64,45
US\$ 79,078	1 zu je US\$ 1,25	1			23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2 G	1,94G-1,9505G-1,9505G-1,9505G-1,94-1,864G-1,859G-1,819G-1,877G-1,8875G-1,9085G-1,892G	9,54	1,82
kann.\$ 27,988	1	1			15.09.22			A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,54 G	0,5255G	4,07	0,51
H\$ 1.673,607	1	1			15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,43 G	0,4302G-0,4316G-0,4324G-0,4316G-0,4314G-0,4316G-0,4306G-0,4294G-0,429G-0,4304G-0,429G-0,4314G-0,4318G-0,431G-0,43G-0,4302G	0,56	0,34
US\$ 287,522	1	1			14.12.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	105,04 G	104,18G-4,28G-4,28G-4,28G-4,12G-4,04G-3,28G-4,26G-3,5G-3,84G	155,45	89,96
US\$ 99,017	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	17,85 G	17,602G-7,616G-7,678G-7,63G-7,678G-7,65G-7,584G-7,524G-7,36G-7,144G-6,516G	54,9	10,76
US\$ 159,729	1	1			29.12.22			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	13,66 G	13,405G-3,405G-3,415G-3,385G-3,41G-3,375G-3,33G-3,32G-3,2G-3,355G-3,3G	14,73	11,75
US\$ 96,297	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	29,14 G	28,895G-8,895G-8,83G-8,805G-8,87G-8,81G-8,685G-8,66G-8,205G-8,245G-7,97G-7,36G	71,5	25,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0168G-0,0168G- 0,0168G-0,0168G- 0,0168G-0,0168G- 0,0168G-0,0168G- 0,0167G-0,0167G-0,0167G	0,06	0,01
£ 50,043	1	1	<b>2017</b> I=0,0864 S=0,1574	<b>2018</b> I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,18 G	4,14G-4,14G-4,18G-4,16G- 4,14G-4,12G-4,1G-4,1G- 4,1G-4,1G-4,12G-4,14G- 4,14G	8,9	3,58
US\$ 13,15	1	2	<b>2021</b> Q=0,15 Q=0,15 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.12.22			861569	US2540671011	Dillards Inc.	1	337 G	333,9G-4,2G-4,4G-3,7G- 4,3G-3,6G-2,7G-2,1G- 1,7G-4,8G-3,5G	370,7	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,95 G	4,68G-4,68G-4,68G-5,02G- 5,04G-5,04G-5,02G-4,99G- 4,8G-4,86G-4,64G	6,04	2,5
US\$ 45,47	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	86 G	85,5G-5,5G-6G-5,5G-6G- 5,5G-5,5G-5,5G-5G-4G-3G	98,5	56,5
£ 1.311,388	1	1	<b>2021</b> I=0,076 S=0,151	<b>2022</b> I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,41 G	2,44G-2,44G-2,4G-2,4G- 2,42G-2,42G-2,42G-2,41G- 2,41G-2,41G-2,37G-2,41G- 2,41G	3,8	1,94
US\$ 273,226	1	12	<b>2020</b> Q=0,44 Q=0,44 Q=0,5 Q=0,5	<b>2021</b> Q=0,5 Q=0,6 Q=0,6 Q=0,6	22.11.22			A0MUES	US2547091080	Discover Financial Services	1	99,4 G	98,38G-8,41G-8,51G- 8,28G-8,43G-8,53G-8,05G- 7,33G-8,55G-8,45G-7,87G- 7,59G	112,76	83,34
kann.\$ 350,942 US\$ 292,271	1 1	9 1						A3CM15 A0NBN0	CA2546771072 US25470M1099	Discovery Silver Corp. Dish Network Corp.	1 1	0,88 G 14,79 G	0,92G 14,598G-4,598G-4,624G- 4,612G-4,636G-4,614G- 4,55G-4,536G-4,568G- 4,146G-3,818G	1,5 32,83	0,64 13,27
Euro 58.065,535		1	<b>2016</b> J=0,21	<b>2017</b> J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0136G-0,0136G- 0,0128G-0,0128G- 0,0128G-0,0128G- 0,0128G-0,0129G- 0,0129G-0,0139G-0,0139G	0,02	0,01
kann.\$ 86,981 kann.\$ 141,195	1 1	1 1	<b>2021</b>	<b>2022</b>	14.11.22			A2PNZJ A12C65	CA2548481043 CA2553311002	District Metals Corp. Diversified Royalty Corp.	1 1	0,04 G 2,06 G	0,0362G 2,08G	0,18 2,24	0,03 1,8
kann.\$ 167,551 nkr 1.559,351	1	4 1	<b>2020</b> J=9	<b>2021</b> J=9,75	27.04.22			A2JD2F A2QG6Z	CA23345B2003 NO0010161896	DMG Blockchain Solutions Inc. DNB Bank ASA, (Glob.)	1 1	0,14 G 18,43 G	0,1435G 18,36G-8,355G-8,275G- 8,31G-8,305G-8,29G- 8,28G-8,255G-8,205G- 8,055G-8,095G-8,12G- 8,075G	0,57 21,88	0,13 15,87
nkr 1.054,376		1	<b>2021</b> I=0,2 S=0,25	<b>2022</b> I=0,25	08.11.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,19 G	1,184G-1,184G-1,19G- 1,191G-1,188G-1,193G- 1,195G-1,196G-1,181G- 1,171G-1,166G	1,77	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	90,6 G	89,8G-9,8G-90,6G-0,4G- 89,9G-90G-0,9G-1,6G-2G- 1,9G-1,8G-1,6G	94,7	67
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	43,93 G	43,805G-3,8G-3,8G-4G- 4G-3,665G-2,11G-2,08G- 1,475G-0,605G	138,76	39,52
US\$ 59,872	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	29.11.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	72,32 G	71,58G-1,58G-1,74G- 1,66G-1,78G-1,76G-1,4G- 1,3G-1,7G-1,92G-1,8G	85,25	61,3
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	9,89 G	9,644G-9,646G-9,652G- 9,6G-9,616G-9,586G- 9,568G-9,592G-9,766G- 9,818G-9,822G	14	7,31
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.12.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	230,5 G	230,95G-1G-1G-1G-1,35G- 1G-1G-29,5G-30,2G-3,7G- 3,85G	262	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	142,32 G	141,76G-1,84G-1,94G- 1,9G-1,82G-1,34G-1,36G- 3,08G-1,9G-0,94G	170,8	110,4
kann.\$ 287,249	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	58 G	58G	64	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	7,05 G	7,018G-7,014G-6,984G- 6,928G-7,016G-7,004G- 6,94G-6,93G-6,922G- 6,966G-6,992G-7G-6,984G	11,91	4,6
US\$ 833,275	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	01.12.22			932798	US25746U1097	Dominion Energy Inc.	1	57,42 G	56,99G-7,01G-7,04G- 6,93G-7,15G-6,87G-6,73G- 6,69G-6,42G-6,11G-6,47G	85,67	55,77
£ 424,951	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,4 G	3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,36G-3,34G-3,36G- 3,36G	5,55	2,42
US\$ 35,399	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1	14.12.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	364,05 G	359,8G-9,85G-60,1G-0,1G- 59,55G-64,25G-59,25G- 66,5G-4,45G-2,45G	495,2	305,15
US\$ 31,002	1	2						A2JPBT	US2575541055	DOMO Inc.	1	14,38 G	14,27G-4,25G-4,26G-4,3G- 4,28G-4,26G-4,285G- 4,24G-4,2G-4,215G- 4,215G-3,87G-4,07G- 3,99G-3,88G-3,74G-3,76G	53,14	12,27
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,53 G	0,5546G-0,556G-0,5528G- 0,5472G-0,547G-0,5456G- 0,5436G-0,5436G- 0,5438G-0,546G-0,5458G- 0,5474G-0,5442G	0,83	0,45
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,83 G	0,835G-0,835G-0,83G- 0,83G-0,835G-0,83G- 0,83G-0,83G-0,83G- 0,835G-0,835G-0,825G- 0,83G	0,94	0,17



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1 G	1,032G-1,03G-1,031G-1,03G-1,031G-1,0285G-1,025G-1,025G-1,025G-1,028G-1,029G-1,03G-1,0265G	1,38	0,85
US\$ 360,078	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	52,74 G	52,14G-2,14G-2,2G-2,18G-2,14G-2,04G-1,08G-1,46G-1,24G-0,4G	89,7	42,67
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	19,3 G	18,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,9G-8,9G-9,6G-9,2G-8,8G-8,7G-8,5G	19,9	9,62
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,37 G	1,366G-1,366G-1,392G-1,376G-1,382G-1,384G-1,378G-1,378G-1,378G-1,378G-1,38G-1,38G	3,1	1,15
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,24 G	1,26G-1,26G-1,26G-1,33G-1,36G-1,31G-1,31G-1,32G-1,25G-1,22G-1,21G	2,34	0,91
US\$ 140,354	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,505 Q=0,505	29.11.22			853707	US2600031080	Dover Corp.	1	136,5 G	135,32G-5,44G-5,62G-5,36G-5,54G-5,22G-4,88G-4,68G-3,44G-4,52G-4,26G	161,35	111,32
US\$ 703,759	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	29.11.22			A2PFRC	US2605571031	Dow Inc.	1	48,85 G	48,405G-8,425G-8,465G-8,365G-8,405G-8,325G-8,275G-8,275G-8,69G-8,835G-8,54G-8,59-8,685G	66,52	44,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	31 G	30,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	46,2	28,2
A\$ 671,799		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,16 G	3,1G-3,08G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	3,84	2,72
- 166,5	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	52,5G-2,5G-1G-1G-1G-1G-1G-1G-2G-2,5G-1,5G	57,5	43,4
£ 1.000,596	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,46 G	2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G-2,4G-2,42G-2,38G-2,3G-2,42G-2,4G	5,22	2,04
US\$ 448,848	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	14,4 G	14,3G-4,3G-4,4G-4,5G-4,5G-4,5G-4,3G-4,3G-4,4G-4,4G-4G	20,6	9,5
£ 401,007	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,05 G	7,1G-7,1G-7,2G-7,2G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G	10,1	5,3
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,55 G	6,5G-6,5G-6,5G-6,35G-6,35G-6,35G-6,3G-6,25G-6,3G-6,35G-6,35G	9,95	4,88
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,64 G	0,62G-0,615G-0,615G-0,61G-0,61G-0,61G-0,605G-0,61G-0,61G-0,625G-0,62G-0,625G-0,625G	0,99	0,48
US\$ 167,404		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	29,2 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,8G-9G-8,2G-8,8G-9G-8,2G	34,2	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,22 G	0,216G	0,44	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 435,275		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,02 G	0,0173G-0,0173G- 0,0178G-0,0174G- 0,0174G-0,0174G- 0,0174G-0,0175G- 0,0175G-0,0175G- 0,0169G-0,0172G-0,0171G	0,08	0,02
US\$ 280,412		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,15 G	21,885G-1,885G-1,93G- 1,905G-1,96G-1,91G- 1,79G-1,76G-1,745G- 1,69G-1,63G-1,43G	24,41	17,76
£ 1.377,444	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,6 G	3,56G-3,56G-3,56G-3,56G- 3,58G-3,58G-3,58G-3,56G- 3,56G-3,54G-3,46G-3,56G- 3,56G	4,83	2,74
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	150,45 G	149,6G-9,6G-50G-0,3G- 1,65G-2G-1,2G-0G-0,1G- 49,95G-9,3G-8,85G	208,7	115,5
US\$ 193,742	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	16.12.22			853943	US2333311072	DTE Energy Co.	1	109,08 G	108,22G-8,2G-8,26G- 8,06G-8,18G-7,94G-7,66G- 7,5G-8,86G-8,88G-8,64G	135,96	99,5
A\$ 306,547		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,27 G	0,302G-0,302G-0,302G- 0,302G-0,302G-0,302G- 0,3G-0,302G-0,3G-0,3G- 0,3G-0,3G	1,72	0,16
US\$ 770,063	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	17.11.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	94,35 G	94,01G-4,03G-4,2G-3,94G- 4,13G-3,87G-3,66G-3,68G- 3,97G-4,19G-4,47G	113,18	85,18
kann.\$ 190	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	29.12.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,55 G	4,592G	5,87	4,07
US\$ 496,789	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	29.11.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	67,77 G	67,44G-7,51G-7,59G- 7,41G-7,61G-7,52G-7,27G- 7,06G-6,89G-7,16G-7,16G	74,38	51,34
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	4,46 G	4,416G-4,41G-4,404G- 4,432G-4,418G-4,444G- 4,354G-4,36G-4,382G- 4,362G	10,33	3,77
US\$ 230,065	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	27,46 G	27,18G-7,18G-7,235G- 7,155G-7,215G-7,155G- 7,08G-7,085G-6,445G- 6,225G-6,155G-5,99G	34,42	23,4
kann.\$ 381,818	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,13 G	0,125G-0,137	0,26	0,06
US\$ 127,585	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,99 G	11,834G-1,842G-1,858G- 1,86G-1,89G-2,03G-1,86G- 1,894G-1,932G-1,726G- 1,638G	17	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 46,35	1	1			18.11.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,2 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2G-2G-1,9G-2G	16,4	10,9
kann.\$ 61,4 US\$ 13,681	1 1	4 10			14.11.22			A3DNDT A2QER8	CA26925V1085 MHY2187A1507	E3 Lithium Ltd. Eagle Bulk Shipping Inc.	1 1	47,2 G	(ausg) 46G-6G-6G-6,2G-6,4G- 6,4G-6,4G-6,4G-6,2G- 6,8G-7,4G-6,8G-6,4G- 7,2G-7,4G-6,8G-7G	2,04 70	1,33 32,8
US\$ 105,417	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	14,67 G	14,385G-4,39G-4,42G- 4,4G-4,4G-4,525G-4,495G- 4,57G-4,48G-4,115G- 3,78G	20,92	10,83
kann.\$ 204,28 Yen 377,932	1	1 4			30.03.23			A1T79H 887942	CA2704101039 JP3783600004	East Africa Metals Inc. East Japan Railway Co., (Glob.)	1 1	0,09 G 53,66 G	0,09G 53,18G	0,21 55,6	0,08 46,08
US\$ 90,814	1	1			09.11.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	14,8 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,7G-4,7G-4,5G- 4,4G-4,4G	19,6	14,4
US\$ 43,574	1	1			29.12.22			985160	US2772761019	Eastgroup Properties Inc.	1	147 G	148G-8G-8G-7G-8G-7G- 7G-7G-5G-5G-4G	160	144
US\$ 119,99	1	1			14.12.22			889082	US2774321002	Eastman Chemical Co.	1	83,24 G	82,5G-2,52G-2,59G-2,42G- 2,57G-2,37G-2,13G-2,22G- 1,82G-1,54G-1,94G	113,2	71,87
US\$ 79,102	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	3,9 G	3,845G-3,8445G-3,8475G- 3,839G-3,8435G-3,8425G- 3,837G-3,8685G-3,8475G- 3,8715G-3,8505G	7,06	3,12
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,58 G	4,56G-4,565G-4,595G- 4,61G-4,61G-4,61G-4,58G- 4,575G-4,57G-4,555G- 4,515G-4,5G	8,71	3,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 155,736 US\$ 397,7	1 1	4 1		<b>2021</b> Q=0,76 Q=0,76 Q=0,76 Q=0,76	<b>2022</b> Q=0,81 Q=0,81 Q=0,81 Q=0,81	09.11.22		A3C14J A1J88N	CA27786T1093 IE00B8KQN827	Eat Well Investment Group Inc. Eaton Corporation PLC	1 1	0,17 G 154,88 G	0,176G 153,38G-3,4G-3,54G- 3,22G-3,44G-3,1G-2,78G- 2,5G-1,9G-2,82G-2,64G- 2,6G	0,5 161,24	0,12 117,52
H\$ 140,751	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	4,71 G	4,634G-4,634G-4,636G- 4,628G-4,634G-4,642G- 4,612G-4,606G-4,744G- 4,842G-4,83G-4,856G- 4,744G	5,68	4,36
Yen 92,08		1		<b>2021</b> I=50 S=113	<b>2022</b> I=85 S=85	29.12.22		858656	JP3166000004	Ebara Corp., (Glob.)	1	36 G	35,4G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5G-5G-5G-5G-5G- 5G-5G-5G	50,5	31,6
US\$ 542,659	1	1		<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	30.11.22		916529	US2786421030	eBay Inc.	1	42,87 G	42,325G-2,56G-2,47G- 2,49G-2,565G-2,5G-2,36G- 2,31G-2,095G-1,965G- 1,93G-1,835G	59,41	37,33
Euro 153,865		1		<b>2021</b> I=0,57 S=0,19	<b>2022</b> I=0,19 I=0,19	29.09.22		914506	ES0112501012	Ebro Foods S.A.	1	15,28 G	15,18G-5,18G-5,3G-5,32G- 5,24G-5,18G-5,18G-5,2G- 5,22G-5,32G-5,26G	17,78	14,5
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	16,3 G	16,22G-6,21G-6,23G- 6,11G-6,24G-6,23G-6,17G- 6,05G-6,05G-6,03G-5,96G- 5,93G	26,6	14,75
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,17 G	0,1752G-0,1751G- 0,1751G-0,1755G- 0,1755G-0,1755G- 0,1747G-0,1745G- 0,1743G-0,1738G- 0,1737G-0,1742G-0,1741G	0,45	0,15
US\$ 284,828	1 zu je US\$ 1	7		<b>2021</b> Q=0,48 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,51	19.09.22		854545	US2788651006	Ecolab Inc.	1	144,1 G	143,44G-4,2G-2,72G- 3,54G-3,7G-3,48G-1,42G- 1,32G-1,38G-3,22G-3,34G	208,4	133
- 2.055,835	1	1		<b>2021</b> J=1,4591	<b>2022</b>	28.06.22		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,15 G	9G-9G-9G-8,95G-9,05G- 9,05G-9,05G-9,15G-9,05G- 8,9G-8,65G	17,8	8,65
£ 257,856	1	1		<b>2021</b> I=0,0175 I=0,0175 I=0,0175 S=0,0175	<b>2022</b> I=0,0175 I=0,0175 I=0,0175	12.01.23		871733	GB0006449366	Ecora Resources PLC	1	1,66 G	1,652G-1,652G-1,634G- 1,656G-1,66G-1,664G- 1,668G-1,662G-1,678G- 1,668G-1,664G	2,29	1,54
sfrs 25	1	1			<b>2016</b> J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1		<b>2020</b> J=0,75 J=0,0008	<b>2021</b> J=0,9 J=0,0054	07.06.22		A1C0JG	FR0010908533	Edenred S.A.	1	52,36 G	52,18G-2,14G-2,04G- 1,88G-1,88G-1,76G-1,68G- 1,7G-1,66G-1,82G-1,7G	54,2	36,35
US\$ 51,443	1	1		<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	28.11.22		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	40 G	39,8G-9,8G-9,8G-9,8G- 40G-39,8G-9,8G-9,8G- 9,2G-9,2G-9,4G	45,4	3
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	1,42 G	1,4244G-1,4244G- 1,4254G-1,4242G- 1,5512G-1,4274G- 1,4162G-1,369G-1,3676G- 1,369G	5	1,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 381,875	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22		887629	US2810201077	Edison International	1	61,72 G	61,33G-1,3G-1,34G-1,34G- 1,25G-1,17G-1,8G-1,81G- 1,76G-1,47G	71,53	49,6	
US\$ 68,763	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	9,66 G	9,546G-9,545G-9,569G- 9,546G-9,592G-9,683G- 9,569G-9,51G-9,348G- 9,513G-9,497G	24,46	9,13	
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,58 G	4,566G-4,568G-4,575G- 4,56G-4,563G-4,573G- 4,579G-4,576G-4,582G- 4,588G-4,579G	5,19	3,67	
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	21,51 G	21,85G-1,84G-2,11G- 2,09G-2,12G-2,15G-2,16G- 2,13G-2,16G-1,58G-1,52G	26,73	16,59	
US\$ 618,26	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	72,75 G	72,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,3G-2,1G- 1,29G-0,63G-0,63G	119,62	67,35	
US\$ 27,422	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	5,02 G	5,001G-5,002G-5,005G- 5,063G-4,966G-4,9575G- 5,021G-4,934G-4,663G- 4,553G-4,218G	23,97	2,68	
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22		853452	FR0000130452	Eiffage S.A.	1	94,48 G	94,98G-4,94G-5,3G-5,38G- 4,96G-5,14G-5,28G-5,04G- 5,1G-4,88G-3,94G-3,72G	99,16	80	
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	66,14 G	68,92G-8,92G-8,92G- 70,78G-0,78G-0,28G- 69,16G-9,08G-9,08G- 9,08G-8,74G-8,76G-8,74G- 8,94G-8,94G-8,94G-8,94G	70,78	34,99	
US\$ 37,049	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	10,1 G	10G-0G-0G-0G-0G-9,95G- 9,95G-9,95G-9,95G-10,1G- 0G	12,9	8,25	
US\$ 474,205	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	12,53 G	12,274G-2,274G-2,28G- 2,252G-2,272G-2,248G- 2,208G-2,206G-2,2G- 2,166G-2,192G	26,4	11,21	
Euro 95,08		1					A2N5RS	NL0013056914	Elastic N.V.	1	52,82 G	52,58G-2,62G-2,66G- 2,52G-2,67G-2,51G-2,38G- 2,31G-1,34G-1,14G-0,02G- 49,165G	109,66	47,73	
kann.\$ 184,73	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,9 G	7,815G	11,28	5,29	
kann.\$ 32,829	1	4					A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	2,16 G	2,11G	4,8	2,08	
Euro 3.886,581		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,96 G	11,925G-1,94G-1,96- 1,96G-1,96G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,96G- 1,96G-1,965G	12,02	7,18	
US\$ 276,08	1	4	2021 Q=0,19	2022 Q=0,19 Q=0,19	29.11.22		878372	US2855121099	Electronic Arts Inc.	1	125,64 G	124,22G-4,18G-4,46G- 4,28G-4,5G-4,32G-3,88G- 3,72G-6,06G-6,1G-5,86G- 4,16G	134,72	104,78	
kann.\$ 164,73	1	1					631863	CA28617B1013	Electrovaya Inc.	1	0,84 G	0,854G	0,97	0,38	
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23		896279	SE0000163628	Elektro AB, (Glob.)	1	5,64 G	5,578G-5,578G-5,554G- 5,562G-5,606G-5,596G- 5,582G-5,55G-5,56G- 5,55G-5,636G-5,624G	11,36	4,85	
A\$ 185,46		7					A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,73 G	0,706G-0,706G-0,706G- 0,702G-0,702G-0,702G- 0,702G-0,702G-0,702G- 0,702G-0,705G-0,705G	1,01	0,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 242,086	1	1	<b>2021</b> Q=0,05 Q=0,06 Q=0,06 Q=0,08	<b>2022</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,4 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,2G-8,3G- 8,3G-8,3G	22	15,7
£ 583,921	1	1	<b>2018</b> I=0,0224 I=0,0426	<b>2019</b> I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,34 G	1,34G-1,34G-1,33G-1,32G- 1,32G-1,32G-1,31G-1,31G- 1,31G-1,29G-1,3G-1,31G- 1,3G	1,75	0,95
US\$ 240,001	1	1	<b>2021</b> Q=1,13 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,28 Q=1,28 Q=1,28 Q=1,28	02.12.22			A12FMV	US0367521038	Elevance Health Inc.	1	497,3 G	489,35G-9,75G-90,2G- 89,15G-9,75G-8,7G-7,35G- 6,7G-91,5G-7,85G-5,2G	552,3	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,27 G	0,254G-0,254G-0,253G- 0,253G-0,253G-0,253G- 0,253G-0,253G-0,253G- 0,253G-0,253G	0,55	0,22
US\$ 950,178	1	1	<b>2021</b> Q=0,85 Q=0,85 Q=0,85 Q=0,85	<b>2022</b> Q=0,98 Q=0,98 Q=0,98 Q=0,98	14.11.22			858560	US5324571083	Eli Lilly and Company	1	353,55 G	354,95G-4,95G-3,4G- 4,15G-3,75G-4,85-3,25G- 3,65G-1,4G-4,05G-1,25G	372,35	203,3
Euro 73,468		1	<b>2020</b> J=1,71	<b>2021</b> J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	138,2 G	137,3G-7,3G-6,9G-6,2G- 6,5G-7,1G-7,3G-7,4G- 7,2G-8G-7,5G-7,3G	161	110
Euro 172,444		10	<b>2017</b> J=0,34	<b>2018</b> J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,85 G	2,814G-2,814G-2,82G- 2,808G-2,796G-2,808G- 2,816G-2,806G-2,794G- 2,834G-2,846G-2,876G- 2,868G	6,53	1,67
Euro 230,131		1	<b>2017</b> J=0,37	<b>2021</b> J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	12,71 G	12,64G-2,64G-2,62G- 2,61G-2,51G-2,56G-2,52G- 2,46G-2,45G-2,49G-2,38G- 2,53G-2,5G	17	10,23
Euro 167,335		1	<b>2020</b> J=1,95	<b>2021</b> J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	51,02 G	50,84G-0,8G-1,34G-1,3G- 1,24G-1,32G-1,32G-1,22G- 1,38G-1,48G-1,34G-1,46G- 1,32G	58,46	45,72
nkr 639,441		1	<b>2020</b> J=0,15	<b>2021</b> J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,38 G	3,38G-3,378G-3,346G- 3,38G-3,394G-3,414G- 3,372G-3,356G-3,356G- 3,312G	4,49	2,63
nkr 269,219	1 zu je nkr 69,755840000000006	1		<b>2021</b> J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,25 G	2,305G-2,305G-2,29G- 2,315G-2,32G-2,32G-2,3G- 2,23G-2,23G-2,23G	2,63	1,36
kann.\$ 70,029	1	1	<b>2017</b> J=0	<b>2018</b> J=0				A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,58 G	2,504G	3,84	2,11
Euro 156,649	1	1						A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,85 G	0,846G-0,846G-0,828G- 0,836G-0,824G-0,834G- 0,784G-0,784G-0,784G- 0,784G	1,52	0,58
US\$ 78,217	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,82 G	0,796G-0,796G-0,797G- 0,795G-0,807G-0,805G- 0,805G-0,803G-0,823G- 0,817G	1,7	0,46
US\$ 57,836	1			<b>2022</b> Q=0,15	25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	31,8 G	31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,6G-1,6G- 1,8G-1,6G-2G	33,2	22,94
skr 1.173,856		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,38 G	4,397G-4,3935G-4,3895G- 4,442G-4,4555G-4,4635G- 4,4045G-4,368G-4,367G- 4,3615G	9,68	3,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 185,116	1	1	<b>2017</b> Q=0,0502 Q=0,1143	<b>2018</b> Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,1 G	9,7G-9,7G-9,7G-9,65G- 9,65G-9,6G-9,5G-9,8G- 9,75G-9,85G-9,65G	15,6	7,55
US\$ 47,655	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,13 Q=0,13 Q=0,15	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	147 G	144G-4G-4G-4G-4G- 3G-3G-0G-1G-1G	151	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,3 G	1,286G-1,2865G-1,287G- 1,305G-1,3095G-1,304G- 1,2785G-1,3175G-1,309G- 1,293G-1,305G	6,35	1,28
A\$ 519,003		7	<b>2020</b> J=0,0125	<b>2021</b> I=0,0125 S=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,47 G	0,464G-0,464G-0,464G- 0,464G-0,464G-0,464G- 0,464G-0,462G-0,462G- 0,462G-0,462G-0,462G- 0,46G-0,462G-0,462G- 0,46G-0,46G	0,63	0,38
kann.\$ 268,312	1	1	<b>2021</b> Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	<b>2022</b> Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	31.10.22			918088	CA2908761018	Emera Inc.	1	37 G	36,6G	48,8	36
US\$ 49,888	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	11,21 G	11,244G-1,254G-1,238G- 1,082G-1,13G-1,056G- 1,042G-1,222G-1,186G- 1,282G-1,302G	45,75	10,99
US\$ 591,4	1 zu je US\$ 0,5	10	<b>2021</b> Q=0,515 Q=0,515 Q=0,515 Q=0,515	<b>2022</b> Q=0,52	09.11.22			850981	US2910111044	Emerson Electric Co.	1	91,96 G	91,11G-1,42G-1,44G- 1,59G-1,2G-1,21G-0,66G- 0,83G-1,12G-1,02G-0,85G	93,4	73,15
US\$ 160,429	1	1	<b>2020</b> Q=0,105 Q=0,105 Q=0,035 Q=0,035	<b>2021</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,85 G	6,95G-6,95G-6,95G-6,9G- 6,95G-6,9G-6,9G-6,9G- 6,7G-6,7G-6,55G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,69 G	2,684G-2,68G-2,772G- 2,838G-2,744G-2,626G- 2,664G-2,672G-2,674G- 2,672G	3,57	1,13
Euro 261,99		1	<b>2021</b> I=0,68 S=1,02	<b>2022</b> I=0,688	19.12.22			662211	ES0130960018	Enagas S.A.	1	17,26 G	17,245G-7,25G-7,135G- 7,19G-7,26G-7,265G- 7,28G-7,345G-7,295G- 7,27G-7,305G	23	14,34
Euro 541,744			<b>2019</b> J=0,1966	<b>2021</b> J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,25 G	4,258G-4,254G-4,282G- 4,3G-4,292G-4,298G- 4,264G-4,23G-4,228G- 4,23G	4,69	3,37
kann.\$2.024,82	1	1						885427	CA29250N1050	Enbridge Inc.	1	38,69 G	38,305G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	<b>2021</b> J=0,054	<b>2022</b> I=0,13 I=0,09	11.11.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,91 G	2,898G-2,898G-2,928G- 2,926G-2,892G-2,894G- 2,902G-2,898G-2,892G- 2,894G-2,886G	3,78	2,18
kann.\$ 107,91	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,3 G	2,3G	3,33	2
£ 40,813	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	79 G	78G-8G-8G-7,5G-8G-7,5G- 7,5G-7,5G-8,5G-8G-7,5G- 6,5G	147	62,5
US\$ 246,111	1	4	<b>2021</b> I=0,28	<b>2022</b> I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	20,4 G	20,2G-0,2G-0,3G-0,2G- 0,3G-0,2G-0,2G-0,1G- 0,2G-0,1G-0,1G-0,1G	24,8	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 189,639 Euro 1.058,752	1	1	<b>2020</b> I=0,7 S=1,3136	<b>2021</b> I=0,5 S=0,9372	29.06.22			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	3,27 G 17,92 G	3,257G 17,825G-7,82G-7,81G- 7,815G-7,825G-7,835G- 7,85G-7,9G-7,875G- 7,945G-7,89G	5,15 21,03	2,53 14,15
Euro 10.166,68		1	<b>2021</b> I=0,19 S=0,19	<b>2022</b> I=0,2	23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,26 G	5,255G-5,256G-5,274G- 5,259G-5,257G-5,265G- 5,253G-5,264G-5,257G- 5,265G-5,261G	7,27	4
US\$ 71,292	1	10	<b>2020</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	32,6 G	32,4G-2,4G-2,6G-2,4G- 2,6G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,8G	36,2	23,8
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,96 G	0,9596G-0,9615G-0,961G- 0,9598G-0,9605G- 0,9585G-0,9558G- 0,9453G-0,9519G- 0,9437G-0,9456G-0,9465G	1,52	0,79
kann.\$ 156,283 US\$ 55,996	1 1	1 1						A1W757 A0NJUL	CA2926717083 US29270J1007	Energy Fuels Inc. Energy Recovery Inc.	1 1	6,3 22,09 G	6,359G 21,71G-1,76G-1,84G- 1,81G-1,83G-1,79G-1,47G- 1,47G-1,63G-1,65G-1,88G	10,1 26,46	4,55 15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,13 G	0,1326G-0,1316G- 0,1326G-0,1326G- 0,1316G-0,1326G- 0,1326G-0,1316G- 0,1316G-0,1316G- 0,1316G-0,1316G- 0,1316G-0,131G- 0,131G-0,131G	0,24	0,09
A\$ 1.355,744		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,03 G	0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G	0,03	0,03
US\$ 138,268	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	3,36 G	3,28G-3,28G-3,3G-3,28G- 3,32G-3,32G-3,3G-3,32G- 3,12G-3,04G-3,06G	19,2	2,76
kann.\$ 224,532	1	1	<b>2021</b> Q=0,033 Q=0,038 Q=0,041	<b>2022</b> Q=0,033 Q=0,043 Q=0,05 Q=0,055	29.11.22			A1H499	CA2927661025	Enerplus Corp.	1	17,3 G	16,7G-7G-6,7G-7,1G-7,2G- 7,3G-7,3G-7,4G-7,3G- 7,4G-7,5G-6,9G-6,8G- 6,8G-6,7G-6,4G-6,4G	18,8	9,08
US\$ 40,83	1	4	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2022</b> Q=0,175 Q=0,175 Q=0,175	15.12.22			A0B7EH	US29275Y1029	EnerSys	1	74 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2G-1,5G-2G-2G-2G- 2,5G	76	53
kann.\$ 55,25	1	1	<b>2021</b> Q=0,135 Q=0,16 Q=0,16 Q=0,16	<b>2022</b> Q=0,16 Q=0,185 Q=0,185 Q=0,185	15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	22 G	22G	33,4	17,8
Euro 2.435,285		1	<b>2019</b> J=0,8	<b>2020</b> J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	14,45 G	14,446G-4,434G-4,3G- 4,26G-4,186G-4,242G- 4,274G-4,266G-4,242G- 4,384G-4,344G	14,62	10



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,43 S=0,43											
Euro 3.605,595		1			21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	13,85 G	13,81G-3,804G-3,804G-3,854G-3,862G-3,9G-3,896G-3,934G-3,848G-3,752G-3,702G	14,85	10,47
H\$ 1.130,635	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,42 G	12,36G-2,355G-2,38G-2,38G-2,395G-2,36G-2,32G-2,315G-2,305G-2,37G-2,465G-2,34G	16,9	9,55
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,12 G	0,9234G-0,9234G-0,9244G-1,0415G-1,039G-1,0375G-1,0755G-1,069G-0,967G-0,9486G-1,016G	7,94	0,91
US\$ 157,104	1	10						A3CVS3	US2935941078	Enovix Corp.	1	12 G	12,1G-2,1G-2,1G-2,1G-2G-2G-2,1G-1,4G-1,6G-1,6G-1,5G	14,37	11,2
US\$ 135,924	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	319,3 G	316,95G-3G-5G-6,5G-6,55G-7,25G-4,95G-5,8G-2,2G-20,5G-18,2G	322,6	102,36
Euro 588,85	1	1	2020 I=0,176	2022 I=0,085	18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	16,4 G	16,3G-6,3G-6,1G-6G-6G-6G-5,9G-5,8G-5,7G-5,6G-5,5G-5,8G-5,7G	20,6	11,7
Euro 14,546	1	1						A3C4P7	FR0014004362	Entech SE	1	9,21 G	9,18G-9,18G-9,34G-9,26G-9,4G-9,4G-9,4G-9,31G-9,31G-9,32G-9,27G-9,3G-9,3G	9,4	5,87
US\$ 149,035	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	01.11.22			938201	US29362U1043	Entegris Inc.	1	71,42 G	70,88G-0,96G-0,95G-0,84G-1G-0,81G-0,58G-0,55G-1,49G-2,6G-1,1G	127	62,62
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,63 G	0,6116G-0,6117G-0,6118G-0,6109G-0,6123G-0,6297G-0,6288G-0,6298G-0,6364G-0,6373G-0,6386G	2,84	0,45
US\$ 203,484	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	10.11.22			889290	US29364G1031	Entergy Corp.	1	109 G	108G-8G-8G-8G-7G-6G-6G-6G-9G-9G-9G	121	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,01	3,87G	5,8	1,38
US\$ 61,466	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.12.22			938502	US29382R1077	Entravision Communications Corp.	1	5,2 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,1G-5,05G-5G	6,05	3,94
US\$ 163,045	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	32,85 G	32,535G-2,54G-2,565G-2,49G-2,545G-2,48G-2,385G-2,34G-1,975G-1,765G-1,4G-1,815G	46,44	31,4
US\$ 66,804	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905	10.11.22			A3DC9B	US29415B1035	Enviva Inc.	1	56,28 G	55,56G-5,61G-5,64G-5,93G-6,09G-6,13G-6,34G-5,97G-5,16G-5,54G-5,51G	82,69	48,76
kann.\$ 110,44	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,31 G	0,3075G-0,3075G-0,3075G-0,308G-0,3075G-0,3075G-0,308G-0,308G-0,307G-0,3075G-0,309G-0,308G-0,3075G-0,3085G-0,3075G-0,3075G-0,3075G	0,68	0,3
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,87 G	1,85G-1,85G-1,85G-1,84G-1,85G-1,84G-1,84G-1,84G-1,82G-1,8G-1,8G	3,08	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,24 G	0,236G-0,236G-0,236G-0,238G-0,236G-0,236G-0,238G-0,236G-0,236G-0,236G-0,244G-0,246G-0,246G-0,248G-0,248G-0,248G	0,37	0,2
US\$ 587,39	1	1						877961	US26875P1012	EOG Resources Inc.	1	131,86 G	131,16G-29,98G-30,6G-1,18G-1,96G-2,22G-2,02G-2,24G-1,7G-28,5G-6,44G	147,84	77,4
US\$ 57,513	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	350,65 G	347,4G-7,4G-7,35G-7,35G-4,9G-3,65G-36,55G-28,4G-31,85G-29,45G	588	157,9
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,37 G	18,285G-8,275G-8,335G-8,4G-8,555G-8,525G-8,485G-8,35G-8,415G-8,355G-8,205G-8,22G-8,18G	23,33	13,48
US\$ 75,021	1	1	2021	2022	29.11.22			A1J78V	US26884U1097	EPR Properties	1	39,08 G	38,64G-8,615G-8,685G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,57G-8,505G-8,31G	39,64	37,07
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,94 G	5,88G	7,62	3
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	22,16 G	22,13G-2,11G-2,08G-2,17G-2,48G-2,46G-2,2G-2,03G-2,07G-2,09G-2,04G-2,07G-2,02G	48,97	17,35
US\$ 367,046	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15	08.11.22			A0RFZL	US26884L1098	EQT Corp.	1	38,07 G	37,69G-7,715G-7,735G-7,665G-7,53G-7,345G-6,845G-7,045G-6,725G-5,95G-5,12G	51,22	17,31
US\$ 122,443	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,025 Q=0,39 Q=0,39	22.11.22			854618	US2944291051	Equifax Inc.	1	191,38 G	190,04G-0,02G-0,1G-89,74G-9,96G-9,54G-9,04G-8,76G-5,1G-5,52G-4,2G	254	152,28
US\$ 92,538	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	15.11.22			A14M21	US29444U7000	Equinix Inc.	1	655,1 G	650,3G-0,4G-0,6G-49,5G-50,2G-48,8G-7,1G-6,7G-9,5G-57G-49,7G	745,2	515
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=0,9	09.01.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	35,14 G	35,61-5,395G-5,365G-5,495G-5,365G-5,635G-5,63G-5,705G-5,745G-5,36G-5,1G-5,295-5,135G-4,745G	42,4	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	10.11.22			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,8 G	35G-5G-5,2G-5,4G-5,2G-5,4G-5,4G-5,6G-5,4G-5G-4,4G	42	22,8
kann.\$ 305,057	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,61 G	3,609G-3,5	8,16	2,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 370,042	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	25.11.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	30,2 G	30G-0G-0G-29,8G-30G-29,8G-9,8G-9,8G-9,6G-9,6G-9,4G	32	23,8
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.11.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	7,7 G	7,55G-7,55G-7,6G-7,6G-7,6G-7,55G-7,55G-7,65G-7,65G-7,7G-7,7G-7,6G	9,7	5,25
US\$ 186,111	1	1	2021 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.12.22			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	62 G	62G-2G-2G-1,5G-2G-1,5G-1,5G-1,5G-0,5G-0,5G-0,5G	64	59,5
US\$ 377,919	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	23.09.22			985334	US29476L1070	Equity Residential	1	60,5 G	60G-0G-0G-0G-59,5G-9,5G-9,5G-9,5G-60G	85,5	58,5
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	79,45 G	80,35G-0,4G-1,35G-4G-3,7G-3,75G-3,45G-3,75G-4,4-3,7G-1,6G-0,75G-1G-0,75G	165,4	61,7
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,37 G	3,35G-3,35G-3,43G-3,42G-3,42G-3,425G-3,415G-3,39G-3,37G-3,395G-3,38G	3,87	2,64
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	29,8 G	29,64G-9,62G-9,78G-9,7G-9,72G-9,68G-9,6G-9,52G-9,5G-9,7G-9,62G	35,68	22,56
£ 50,169	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	15,96 G	15,84G-5,84G-5,8G-5,82G-5,8G-5,5G-5,68G-5,66G-5,6G-5,58G-5,32G-5,54G-5,5G	18,35	10,72
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,4 G	10,2G-0,2G-0,3G-0,2G-0,3G-0,3G-0,2G-0,2G-0,1G-0,8G-0,7G	11,2	8,05
kann.\$ 91,113	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	12,3 G	12,2G	12,9	8,1
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	29,15 G	28,99G-9G-9,29G-9,46G-9,47G-9,67G-9,77G-9,73G-9,68G-9,55G-9,56G-9,5G	45,46	21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL0015000603	ESG Core Investments B.V.	1	9,56 G	9,5G-9,5G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,52G-9,56G-9,56G	9,66	9,11
Euro 5,984		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	154,9 G	154,4G-4,3G-1,5G-1,6G-2,6G-2,9G-1,7G-1G-0,9G-1,1G-0,7G-2,3G-1,9G	360	104,6
US\$ 73,684	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,91 G	6,882G-6,884G-6,888G-6,874G-6,884G-7G-6,81G-6,816G-6,97G-7,11G-7,054G-7,01G	8,73	2,89
US\$ 70,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,11 G	0,1025G-0,1025G-0,1026G-0,1051G-0,1031G-0,1039G-0,1038G-0,104G-0,1076G-0,1075G-0,1066G	3,58	0,09
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,1 G	0,1098G-0,1098G-0,1052G-0,1062G-0,1054G-0,1052G-0,1046G-0,1046G-0,1048G-0,1046G-0,105G-0,1036G	0,21	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 4.432,031	1			<b>2022</b> I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,95 G	2G-1,99G-1,97G-1,98G-1,97G-1,97G-1,96G-1,97G-1,97G-1,98G-1,98G-2G-1,99G	3	1,64
- 3.173,802		1		<b>2020</b> I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,22 G	0,2173G-0,2173G-0,2213G-0,2213G-0,2243G-0,2243G-0,2243G-0,225G-0,225G-0,225G	0,27	0,15
US\$ 142,377	1	1	<b>2021</b> Q=0,24 Q=0,25 Q=0,25 Q=0,26	<b>2022</b> Q=0,26 Q=0,27 Q=0,275	29.12.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,25 G	22,195G-2,195G-2,195G-2,195G-2,195G-1,995G-2,225G-2,18G-2,18G-2,18G	24,8	18,95
US\$ 262,291	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	<b>2022</b> Q=0,2682 Q=0,287 Q=0,287	09.11.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	45,89 G	45,19G-5,2G-5,23G-5,135G-5,205G-5,115G-4,985G-4,925G-5,225G-5,445G-5,645G	51,75	38,43
£ 301,693	1	1	<b>2021</b> I=0,02 S=0,04	<b>2022</b> I=0,023	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,88 G	2,78G-2,78G-2,84G-2,82G-2,86G-2,86G-2,86G-2,84G-2,8G-2,82G-2,82G	4,34	1,86
US\$ 64,754	1	1	<b>2021</b> Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	<b>2022</b> Q=2,2 Q=2,2 Q=2,2	29.09.22			891315	US2971781057	Essex Property Trust Inc.	1	206 G	202G-2G-2G-2G-2G-2G-2G-4G-4G-4G	332	198
Euro 447,423		1	<b>2020</b> J=1,08	<b>2021</b> J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	180,75 G	180,1G-0,1G-78,25G-8G-6,75G-7,55G-7,1G-7G-7,25G-6G-5,75G	192,22	133,2
skr 641,054		1	<b>2020</b> J=6,75	<b>2021</b> J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,38 G	24,35G-4,36G-4,14G-3,98G-3,99G-3,99G-3,98G-4,02G-4,09G-4,28G-4,25G-4,29G-4,23G	29,1	19,69
Euro 12,855		1	<b>2016</b> J=0	<b>2017</b> J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	51 G	50,6G-0,8G-0,2G-0,2G-1,2G-1G-0,4G-0,6G-0,4G-49,7G-50,2G-0,2G	68,4	13,75
US\$ 24,342	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	65,5 G	64G-4G-4G-4G-4G-4G-3,5G-4G-3,5G-3G-3,5G-5,5G-4,5G	65,5	47,2
Euro 133,839		4	<b>2020</b> J=1,47	<b>2021</b> J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,53 G	25,4G-5,38G-5,13G-5,3G-5,21G-5,24G-5,14G-5,16G-5,15G-5,11G-5,16G-5,11G	40,87	21,06
Euro 201,262		1	<b>2018</b> J=0,04	<b>2021</b> J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,03 G	4,005G-4,005G-4,035G-4,05G-4,045G-4,045G-4,035G-4,05G-4,03G-4G-4,005G-3,99G	5,59	2,2
kann.\$ 33,754	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,2 G	1,198G	3,12	1
US\$ 125,688	1	1						A14P98	US29786A1060	Etsy Inc.	1	132,8 G	131,88G-1,84G-2,16G-2,08G-2,28G-2,36G-1,9G-1,18G-2,9G-3,4G-2,56G-29,84G	195,04	65,16
Euro 79,225		1	<b>2020</b> J=1,5	<b>2021</b> J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	60,65 G	60,35G-0,3G-0,55G-0,65G-0,8G-0,8G-0,8G-0,65G-0,6G-0,8G-0,75G-0,55G	80,5	50,4
Euro 62,491		1	<b>2020</b> J=0,25	<b>2021</b> J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,92 G	2,91G-2,91G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,91G	3,4	2,73
kann.\$ 189,232	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,04 G	0,0434G	0,18	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	16,63 G	16,69G-6,68G-6,76G-6,845G-6,84G-6,75G-6,91G-6,82G-6,815G-6,795G	18,73	12
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,05 G	1,0445G-1,0445G-1,046G-1,012G-1,022G-1,016G-1,009G-1,0155G-1,0045G-1,01G-1,01G	1,14	0,71
Euro 53,349		7		<b>2021</b> J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,7 G	22,62G-2,6G-2,92G-2,96G-3,1G-3,02G-2,9G-2,88G-2,78G-3,06G-2,98G	26,02	17,55
Euro 192,555		1	<b>2020</b> J=0,68	<b>2021</b> J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	68,46 G	68,44G-8,44G-8,32G-7,8G-7,86G-8,06G-7,74G-7,36G-7,48G-7,56G-7,38G-7,22G	109,38	57,42
US\$ 220,025		1	<b>2020</b> I=0,81 I=0,47 I=0,09 S=0,03	<b>2021</b> I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	19,28 G	19,15G-9,17G-9,32G-9,33G-9,36G-9,37G-9,21G-9,34G-9,38G-9,04G-8,71G	20,08	7,05
US\$ 49,594	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	88,5 G	87,5G-8G-8G-7,5G-8G-7,5G-7,5G-7,5G-7G-6,5G	129,15	74,5
Euro 107,106		1	<b>2020</b> J=1,47	<b>2021</b> J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	73,3 G	72,94G-2,88G-3,22G-3,08G-3,1G-3,24G-3,1G-3,06G-3,16G-2,86G-2,9G-3,08G-2,92G	90,55	60,58
A\$ 1.449,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0547G-0,0518G-0,0518G-0,0518G-0,0518G-0,0518G-0,0518G-0,0518G-0,0518G-0,0531G-0,0521G	0,11	0,03
kann.\$ 119,079		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,47 G	0,461G-0,462G-0,461G-0,462G-0,461G-0,46G-0,46G-0,46G-0,459G-0,459G-0,457G-0,459G-0,458G	0,99	0,38
£ 186,042	1	1						A2AB5D	VGG3191T1021	-	1	0,47 G	0,445G-0,445G-0,454G-0,454G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,462G	1,01	0,38
nkr 166,969		1	<b>2020</b> J=2,7	<b>2021</b> J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,1 G	6,08G-6,075G-6,12G-6,155G-6,15G-6,125G-6,15G-6,1G-6,08G-6,1G-6,105G-6,115G-6,1G	7,09	4,16
US\$ 7,295	1	1	<b>2021</b> J=0,5	<b>2022</b> I=0,5 I=0,5	08.12.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	19,12 G	18,82G-8,83G-8,84G-8,67G-8,72G-8,68G-8,64G-8,68G-9,5G-9,45G-9,04G-9,06G	31,52	18,13
Euro 35,516		1		<b>2015</b> J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,22 G	3,212G-3,212G-3,214G-3,222G-3,216G-3,208G-3,2G-3,19G-3,19G-3,19G	5,28	2,64
Euro 230,545		7	<b>2020</b> J=0,93	<b>2021</b> J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	7,78 G	7,74G-7,735G-7,725G-7,73G-7,68G-7,645G-7,625G-7,605G-7,575G-7,59G-7,61G-7,62G-7,64G	11,6	6,9
A\$ 928,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0118G-0,0118G	0,06	0,01
US\$ 81,05	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,69 G	6,681G-6,682G-6,68G-6,697G-6,691G-6,686G-6,712G-6,753G-6,736G-6,714G	15,64	5,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 307,257	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,65 G	1,784G-1,744G-1,764G-1,762G-1,766G-1,76G-1,756G-1,76G-1,76G-1,766G-1,768G-1,774G-1,778G	4,74	0,74
US\$ 39,165	1	1	<b>2021</b> Q=1,55 Q=1,55 Q=1,55 Q=1,55	<b>2022</b> Q=1,55 Q=1,65 Q=1,65 Q=1,65	22.11.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	316 G	312G-2G-0G-0G-8G-10G-6G-8G-10G-2G-2G	338	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,41 G	4,405G-4,42G-4,305G-4,33G-4,32G-4,32G-4,325G-4,32G-4,33G-4,285G-4,29G-4,305G-4,305G	9,54	3,29
US\$ 89,467	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,5 G	15,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,4G-5G-5G	21	14,2
US\$ 348,307	1 zu je US\$ 5	1	<b>2021</b> Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	<b>2022</b> Q=0,6375 Q=0,6375 Q=0,6375	23.09.22			A14NE5	US30040W1080	Eversource Energy	1	79 G	78G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-9G-9G	93	67,5
Euro 24,571		1		<b>2020</b> J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,4 G	2,4G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G	2,86	1,98
Euro 179,878	1, 1, 10, 100	10	<b>2019</b> J=0,49	<b>2020</b> J=0,52	09.02.22	03.05		878279	AT0000741053	EVN AG	1	17,96 G	17,86G-7,86G-8,12G-8,06G-7,98G-8,1G-8,06G-8,08G-8,06G-8,08G-8,16G-8,12G	27,45	15,42
US\$ 48,296	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	31,8 G	31,2G-1,4G-1,4G-1,6G-1,8G-1,6G-1,6G-1,6G-1,8G-2G-2G	34,6	19,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,55 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,57G-1,66G-1,6G	3,52	1,26
US\$ 56,247	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	6,85 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G-6,7G-6,45G	13,5	4,36
skr 215,111		1	<b>2020</b> J=0,68	<b>2021</b> J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	99,37 G	99,1G-9,05G-9,91G-9,69G-9,81G-100,16G-0,22G-98,94G-8,91G-8,78G	128,44	71,46
A\$ 1.835,016		7	<b>2020</b> I=0,07 S=0,05	<b>2021</b> I=0,03 S=0,03	30.08.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,84 G	1,8345G-1,8355G-1,8345G-1,8355G-1,8345G-1,8345G-1,8345G-1,8345G-1,8215G-1,8005G-1,7775G	3,16	1,16
US\$ 177,684	1	1						590273	US30063P1057	Exact Sciences Corp.	1	43,96 G	43,575G-3,605G-3,625G-3,54G-3,6G-3,51G-3,385G-3,32G-3,57G-3,635G-3,195G	72,6	30,69
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,68 G	4,66G-4,66G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G	4,86	3,98
kann.\$ 36,643	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,28 G	0,269G	1,5	0,27
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,11 G	0,1184G	0,35	0,09
Euro 91,67	1	1		<b>2021</b> J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	17,36 G	17,4G-7,4G-7,32G-7,36G-7,34G-7,38G-7,68G-7,8G-7,8G-7,78G	19,76	13,5
US\$ 64,968	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,17 G	0,165G-0,166G-0,165G-0,166G-0,165G-0,168G-0,168G-0,168G-0,1676G-0,167G-0,1662G-0,1628G	1,81	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 322,561	1	1						936718	US30161Q1040	Exelixis Inc.	1	16,35 G	16,132G-6,126G-6,152G-6,104G-6,142G-6,092G-6,076G-6,072G-6,35G-6,178G-6,082G-6,028G-6,144G	16,48	15,55
US\$ 993,742	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	14.11.22			852011	US30161N1019	Exelon Corp.	1	39,14 G	38,975G-8,97G-9,04G-8,98G-9,095G-9,04G-8,95G-9G-9,24G-9,42G-9,565G	51,42	35,09
US\$ 59,5		1	2021 J=0,08	2022 I=0,95	07.11.22			812880	BE0003808251	Exmar S.A.	1	8,56 G	8,49G-8,49G-8,53G-8,49G-8,39G-8,39G-8,43G-8,42G-8,37G-8,31G-8,21G-8,38G-8,36G	10,48	8,21
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	76,22 G	75,84G-5,8G-5,96G-6,06G-6G-6,32G-6,2G-6,08G-6,12G-6,2G-5,94G-5,78G	80,76	56,52
US\$ 152,702	1	1	2021 J=0,04	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	10.11.22			A2H6LH	US30212W1009	exp World Holdings Inc.	1	12,19 G	12,248G-2,248G-2,268G-2,232G-2,262G-2,23G-2,198G-2,174G-1,88G-1,992G-1,8G	29,8	10,77
US\$ 150,567	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	97,82 G	96,72G-6,73G-6,95G-6,82G-7,19G-6,98G-7,5G-7,65G-7,2G-7,69G-7,09G-6,13G	187,66	86,51
US\$ 159,136	1	1	2021	2022	30.11.22			875272	US3021301094	Expeditors International of Washington Inc.	1	110,14 G	109,02G-9G-9,06G-8,84G-9,08G-8,74G-8,44G-8,28G-7,64G-6,94G-6,94G	116	87
US\$ 921,241	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23			A0KZDM	GB00B19NLV48	Experian PLC	1	34,6 G	34,4G-4,4G-4G-4G-4,2G-4,2G-4,2G-4G-4G-4,2G-4,2G	43,7	25,8
kann.\$ 118,344	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,18 G	0,1698G	0,39	0,09
US\$ 50,638	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.12.22			880114	US30214U1025	Exponent Inc.	1	98,68 G	97,84G-7,9G-7,98G-7,88G-7,78G-7,7G-6,18G-6,24G-7,04G-8,68G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,33 G	1,2998G-1,3398G-1,3026G-1,3382G-1,302G-1,2696G-1,2606G-1,2576G-1,3152G-1,3152G-1,3182G-1,2812G	4,38	1,06
Euro 108,742	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	17,2 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,1G-6,5G-6G	19,4	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	5,85 G	5,65G-5,65G-5,65G-5,6G-5,65G-5,6G-5,6G-5,6G-5,7G-5,55G-5,6G-5,35G	23,4	5
US\$ 131,345	1	7						920402	US30226D1063	Extreme Networks Inc.	1	19,14 G	18,635G-8,655G-8,67G-8,63G-8,665G-8,715G-8,86G-8,955G-8,805G-8,905G-8,96G	19,72	7,96
US\$ 4.118,293	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	14.11.22	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	104,06 G	103,8G-3,54G-2,96G-3,8G-4,58G-4,62G-4,56G-4,78G-4,14G-2,38G-1,24G	115,14	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,78 G	6,75G-6,75G-6,79G-6,83G-6,8G-6,8G-6,83G-6,79G-6,82G-6,82G	7,98	6,48





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=280 S=340 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31											
Yen 106,074		9			27.02.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	550 G	580G-0G-0G-0G-0G-75G-5G-5G-5G-5G-60G	635	410
US\$ 572,76	1	1			26.10.22			887891	US3119001044	Fastenal Co.	1	48,76 G	48,555G-8,535G-8,555G-8,47G-8,56G-8,44G-8,3G-8,235G-7,915G-8,42G-8,35G	56,4	41,75
US\$ 123	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	9,85 G	9,514G-9,515G-9,535G-9,522G-9,547G-9,525G-9,52G-9,483G-9,342G-9,271G-9,088G	32,14	7,61
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	33,42 G	34,02G-4,02G-3,92G-4,08G-4,12G-4,32G-4,32G-3,96G-3,96G-3,92G	52,4	22,76
US\$ 97,17	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	19,6 G	19,556G-9,562G-9,574G-9,354G-9,37G-9,322G-9,268G-9,242G-9,132G-9,446G-9,268G	53,08	17
Euro 197,089		1			03.06.21			867025	FR0000121147	Faurecia SE	1	15,43 G	15,37G-5,36G-5,395G-5,385G-5,37G-5,52G-5,51G-5,545G-5,435G-5,41G-5,725G-5,665G	44,91	10,79
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,42 G	0,4076G-0,4086G-0,3908G-0,3902G-0,3908G-0,39G-0,39G-0,39G-0,4154G-0,4096G-0,4026G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,42 G	0,4212G-0,4208G-0,4216G-0,4202G-0,4166G-0,4154G-0,4142G-0,414G-0,4144G-0,409G-0,4072G	0,8	0,39
US\$ 88,986	1	1			07.11.22			914304	US3142111034	Federated Hermes Inc.	1	36,2 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-6,2G-6,2G-5,8G-6G-6G-6G-6G	36,4	26,2
US\$ 260,22	1	6			09.12.22			912029	US31428X1063	Fedex Corp.	1	172,52 G	170,96G-1,06G-1,02G-0,64G-0,46G-0,32G-1,04-69,98G-9,98G-9,54G-8,92G-8,56G	236	148,26
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,09 G	0,0822G	0,19	0,07
£ 209,756	1	1			27.10.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	108 G	105G-5G-5G-5G-10G-0G-0G-9G-9G-9G-8G-9G-8G-9G-8G-9G	159	98,5
Euro 184,748		1			19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	213,4 G	213G-3G-3,8G-3,8G-3,9G-4,8G-4,6G-4,6G-4,8G-5,2G-3,8G-3,3G	239,6	161,3
£ 588,624	1	1			09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,73 G	1,765G-1,764G-1,742G-1,769G-1,792G-1,796G-1,791G-1,791G-1,797G-1,775G-1,735G-1,741G-1,743G	4,12	1,1
US\$ 187,313	1 zu je US\$ 7,5	1			04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,13 G	4,007G-4,0075G-4,0115G-4,025G-4,036G-3,999G-3,9885G-3,988G-4,0755G-4,0405G-3,9715G-3,9565G-3,9255G	8,75	3,93
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	26 G	25,88G-5,86G-5,94G-5,91G-5,8G-5,81G-5,85G-5,84G-5,85G-5,73G-5,65G	27,88	22,55



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 127,681	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.11.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	24,8 G	24,6G-4,4G-4,4G-4,4G- 4,4G-4,4G-4G-3,4G-3,2G- 3G	27,6	20,2
US\$ 536,804	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.12.22			A0CAN7	US3205171057	First Horizon Corp.	1	23,4 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,6G-2,6G-3,2G-3,2G- 3,2G-3,4G-3,4G-3,4G-3,4G	25	14,2
kann.\$ 60,591	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	3,31 G	3,34G	3,55	2,75
kann.\$ 262,945	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061	21.11.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	9 G	8,991G	13,17	6,25
kann.\$ 801,415	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,14 G	0,134G	0,23	0,13
kann.\$ 59,967	1	1	2020	2021	29.11.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	24,6 G	24,4G	30,6	22,8
kann.\$ 692,453	1	1	2021	2022	26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	22,57 G	22,8G	32,91	14
US\$ 106,606	1	1						A0LEKM	US3364331070	First Solar Inc.	1	160,26 G	158,16G-8,56G-8,24G- 8,86G-9,66G-9,08G-7,84G- 7,68G-9G-9,64G-60-59,56- 9,4G	165,86	54,26
US\$ 46,318	1	1		2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	14.11.22			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	88 G	87G-7G-7,5G-7G-7G-7G- 7G-6,5G-6G-6G-6G-6G	99,5	85
US\$ 571,753	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	04.11.22			910509	US3379321074	FirstEnergy Corp.	1	39,35 G	38,985G-8,975G-8,99G- 8,87G-8,965G-8,87G- 8,715G-8,745G-9,21G- 9,235G-9,405G	44,91	33,51
£ 750,292	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,21 G	1,2G-1,2G-1,2G-1,21G- 1,2G-1,2G-1,2G-1,19G- 1,19G-1,18G-1,18G-1,19G- 1,19G	1,73	1,04
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	29.12.22			A2PKR4	CA33767E2024	FirstService Corp.	1	124 G	122G	159	106
US\$ 635,028	1	1						881793	US3377381088	Fiserv Inc.	1	100,14 G	98,91G-8,88G-9,11G- 8,98G-9,15G-9,01G-8,64G- 8,51G-8,39G-7,38G-7,17G	109,54	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	16,18 G	16,12G-6,12G-6,14G- 6,18G-6,2G-6,18G-6,18G- 6,16G-6,22G-6,16G-6,2G- 6,26G-6,26G	23,9	13,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,556	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	7,14 G	6,999G-6,992G-6,996G-7,106G-7,21G-7,245-7,05G-7,05G-6,95G-6,95G-6,835G	15,2	6,58
kann.\$ 301,926	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,19 G	0,19G-0,2bB-0,2-0,2-0,1998-0,217	0,22	0,04
kann.\$ 684,298	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,63 G	0,5876G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	175,52 G	171,82G-1,88G-1,98G-1,96G-1,66G-1,52G-1,8G-4,88G-4,2G-4,24G	184	103,82
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	04.11.22			A3CNPT	US33830T1034	Five Star Bancorp	1	26,6 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,8G-6G-5,8G	30,4	21,8
US\$ 70,505	1	10						A1XFG9	US3383071012	Five9 Inc.	1	64,41 G	63,7G-3,65G-3,83G-3,7G-3,82G-3,73G-3,46G-3,42G-3,56G-2,83G-2,83G-2,07G	123,75	40,69
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	32,26 G	32,465G-2,465G-1,77G-1,77G-1,77G-1,77G-1,555G-1,48G-1,06G-1,045G-0,895G-0,605G (ausg)	102,15	26,23
US\$ 178,372	1	10						A2QQ50	US33835G2057	Fix Price Group PLC	1			6,45	2,2
Euro 411,658		1			23.09.21			A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,84 G	8,8G-8,8G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-9,04G-9,04G	11,39	4,91
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,44 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,28G-2,28G	4,52	2,06
US\$ 73,752	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	183 G	181G-1G-2G-1G-1G-1G-1G-0G-1G-1G-1G-1G	244	166
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,94G-2,94G-2,94G	4,44	2,72
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25 I=0,75	30.11.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	34,44 G	34,26G-3,74G-4,56G-4,8G-4,48G-4,68G-4,6G-4,34G-4,82G-4,86G-4,68G-4,42G-4,22G	36,62	22,66
US\$ 452,784		4						890331	SG9999000020	Flex Ltd.	1	20,61 G	20,225G-0,21G-0,235G-0,27G-0,255G-0,25G-0,385G-0,19G-0,255G-0,16G	21,02	13,27
US\$ 106,118	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	72,8 G	72,23G-2,29G-2,33G-2,19G-2,39G-2,16G-1,97G-1,94G-0,37G-0,26G-0,61G-0,24G	115	57,8
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	22,68 G	22,54G-2,52G-2,42G-2,34G-2,3G-2,34G-2,22G-2,2G-2,14G-2,14G-1,92G-2,14G-2,14G	35,94	17,84
US\$ 211,133	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	01.12.22			632326	US3434981011	Flowers Foods Inc.	1	28,4 G	28G-8G-8G-8G-8G-8G-7,8G-7,8G-8,2G-8,4G-8,4G	29,2	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 130,696	1 zu je US\$ 1,25	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999	US34354P1057	Flowserve Corp.	1	30,2 G	30G-0G-0G-0G-29,8G- 9,8G-9,8G-9,6G-30G-0G- 29,6G	34,2	24,4
DKK 57,65		1		2020 J=2	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	28,97 G	28,84G-8,83G-8,82G- 9,02G-9,1G-9,17G-9,25G- 9,21G-9,25G-9,36G-9,19G- 9,36G-9,37G-9,37G-9,32G- 9,33G	34,82	21,67
US\$ 79,951	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,15 G	1,1295G-1,1295G- 1,1305G-1,1275G-1,13G- 1,1315G-1,129G-1,132G- 1,1235G-1,1245G-1,1085G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,25 G	32,35G-2,35G-2,1G-2,1G- 2,15G-2,4G-2,15G-2,35G- 2,35G-2,35G	33,45	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	14,12 G	14,05G-4,05G-4,16G- 4,05G-4,18G-4,17G-4,05G- 4,01G-3,95G-4,04G-4G	35	11,97
US\$ 142,088	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	33,96 G	33,375G-3,365G-3,46G- 3,59G-3,7G-3,62G-3,49G- 3,445G-3,23G-2,855G- 2,8G	34,36	17,48
Euro 175,92	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	140,1 G	139,2G-9,05G-9,6G-9,1G- 40,3G-0,2G-0,05G-39,5G- 8,95G-9,35G-9,05G	142,8	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	20,8 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-1G-0,8G- 0,6G	34	13,9
US\$ 125,966	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	127,24 G	126,5G-6,72G-6,64G-7G- 7G-7G-6,28G-6,38G-5,6G- 4,62G-4,42G	129,66	92,3
kann.\$ 153,625	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,22 G	0,218G	1,01	0,2
US\$ 65,866	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	36,8 G	36G-6G-6,2G-6,2G-6G-6G- 6,2G-6G-6G-5,8G-6G- 5,8G-6,4G-6,4G-5,8G- 5,6G-5,8G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,12 G	0,1125G-0,1125G- 0,1125G-0,1125G- 0,1125G-0,1125G- 0,1125G-0,1125G- 0,1125G-0,1125G- 0,1125G-0,1075G-0,112G- 0,112G-0,112G-0,108G- 0,108G-0,108G-0,108G	0,24	0,07
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,75 G	8,81G-8,81G-8,69G-8,75G- 8,74G-8,75G-8,75G-8,62G- 8,62G-8,61G	11,42	7,39
MXN 216,118	1	1	2020	2022	03.11.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	74 G	73G-3G-3G-3G-3G- 2,5G-2,5G-2,5G-2G-2,5G	77	57
US\$ 93,302	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23			877539	US3448491049	Foot Locker Inc.	1	37,87 G	37,72G-7,725G-7,795G- 7,805G-7,8G-7,685G- 7,585G-7,605G-7,445G- 7,38G-7,235G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,88 G	2,855G-2,855G-3,085G- 3,035G-3,07G-3,04G- 3,04G-3,05G-3,055G- 3,06G-3,085G-3,08G	4,25	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 228,416 US\$ 3.949,642	1 1	10 1	<b>2020</b> Q=0,15 Q=0,1 Q=0,1 Q=0,1	<b>2021</b> Q=0,15 Q=0,15	14.11.22			A1C09C 502391	CA3449112018 US3453708600	Foran Mining Corp. Ford Motor Co.	1 1	2,06 G 13,11 G	2,04G 12,965G-2,955G-2,97G- 3,11G-3,04G-2,95G-2,99G- 2,84G-2,885G-2,87G- 2,81G	2,16 22,4	1,44 10,35
US\$ 77,025	1	1						577767	US3463751087	FormFactor Inc.	1	22,2 G	22G-2G-2G-2G-2G-2G- 1,8G-1,8G-2,4G-2,8G-2,8G	41,6	18,1
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,84 G	2,82G-2,825G-2,845G- 2,85G-2,875G-2,91G- 2,91G-2,93G-2,93G-2,93G- 2,935G-2,92G-2,91G	5,85	2,31
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,34 G	0,364G-0,364G-0,364G- 0,364G-0,364G-0,364G- 0,364G-0,364G-0,364G- 0,364G-0,337G-0,3365G- 0,3395G-0,3405G- 0,3405G-0,337G-0,337G	0,67	0,27
A\$ 3.078,965		7	<b>2020</b> I=1,47 S=2,11	<b>2021</b> I=0,86 S=1,21	05.09.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,74 G	13,408G-3,288G-3,262G- 3,274G-3,272G-3,272G- 3,272G-3,21G-3,21G- 3,442-3,282G-3,262G- 3,304G-3,214G	15,15	9,47
US\$ 781,236	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	51 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,05G-0,05G- 49,14G-9,435G-8,795G	319,6	46,11
skr 48,585		9	<b>2019</b> J=0,27	<b>2020</b> J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,07 G	2,07G-2,07G-2,15G-2,19G- 2,18G-2,14G-2,13G-2,15G- 2,15G-2,15G	5,89	1,68
kann.\$ 480,308	1	1	<b>2021</b> Q=0,505 Q=0,505 Q=0,535 Q=0,535	<b>2022</b> Q=0,535 Q=0,535 Q=0,565 Q=0,565	14.02.23			881347	CA3495531079	Fortis Inc.	1	38,17 G	37,995G	47,65	36,38
US\$ 353,808	1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	29.11.22			A2AJ0F	US34959J1088	Fortive Corp.	1	64,63 G	64,2G-4,19G-4,21G-4,1G- 4,17G-4,03G-3,86G-3,83G- 3,27G-3,92G-3,9G	67,68	50,33
Euro 888,294		1	<b>2020</b> J=1,12	<b>2021</b> J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	16,03 G	15,95G-5,95G-5,76G- 5,68G-5,695G-5,63G- 5,715G-5,82G-5,8G-5,79G- 5,79G-5,745G	27,06	8,98
kann.\$ 290,182	1	10		<b>2019</b>				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,56 G	3,667G	4,1	2,15
US\$ 128,243	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	23.11.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9G-9G-9G-9G-8,5G- 9G-8,5G	95	53,5
US\$ 5,731	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	27,8 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,2G-8,2G- 8,2G-8G	29,8	13,5
US\$ 51,836	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,34 G	4,331G-4,329G-4,339G- 4,334G-4,325G-4,333G- 4,304G-4,311G-4,279G- 4,293G-4,354G-4,283G	12,79	3,43
kann.\$ 68,239 H\$ 8.237,161	1 1	1 1	<b>2019</b> I=0,13 S=0,27	<b>2020</b> I=0,22 S=0,3	08.06.22			A2QJKK A0MVLL	CA3502676057 HK0656038673	Fosterville South Exploration Ltd., (Glob.) Fosun International Ltd.	1 1	0,24 G 0,72 G	0,25G 0,741G-0,742G-0,742G- 0,7425G-0,743G-0,742G- 0,74G-0,7395G-0,739G- 0,742G-0,7325G-0,7325G- 0,729G	0,65 1,03	0,19 0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,07 S=0,02											
Euro 1.240,844	1	1			23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,08 G	1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G	1,59	0,78
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0395G-0,0395G-0,0395G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,039G-0,039G-0,039G-0,039G-0,31G-0,37G-0,27G-0,205G-0,225G-0,655G-0,575G-0,66G-0,67G	0,09	0,04
US\$ 302,475	1	1	2021	2022	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	30,53 G	30,36G-0,365G-0,43G-0,31G-0,37G-0,27G-0,205G-0,225G-0,655G-0,575G-0,66G-0,67G	39,34	27,63
US\$ 240,219	1	1	2021	2022	30.08.22			A2PF3T	US35137L2043	-	1	28,8 G	28,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,8G-8,6G-8,6G-8,6G	35,6	26,4
US\$ 42,267	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	107,2 G	104,45G-4,5G-4,5G-4,5G-4,4G-4,35G-2,25G-1,8G-2,25G-2,35G	148,7	66,1
US\$ 7.278,592	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,21 G	0,2182G-0,2228G-0,2288G-0,234G-0,242G-0,2348G-0,2348G	0,24	0,1
US\$ 38,206	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625	29.09.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G	47,2	23,4
US\$ 82,48	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355 Q=0,355	29.09.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	13,5 G	13,3G-3,3G-3,4G-3,3G-3,3G-3,3G-3,5G-3,5G-3,5G-3,5G	15,4	10,5
US\$ 499,559	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315	US3546131018	Franklin Resources Inc.	1	25,76 G	25,625G-5,64G-5,705G-5,515G-5,55G-5,485G-5,41G-5,495G-5,575G-5,53G-5,745G	31,69	21,27
- 1.452,944		1	2021 I=0,015 S=0,035	2022 I=0,015 S=0,035	25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,87 G	0,865G-0,865G-0,855G-0,855G-0,855G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G	0,94	0,81
£ 477,475	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	10,4 G	10,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	59,6 G	59,08G-9,1G-9,14G-9,1G-9,08G-9G-9,18G-9,18G-9,08G-8,92G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,32 G	0,321G	0,46	0,21
kann.\$ 150,654	1	1	2021	2022	29.11.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	11,67 G	11,615G	12,98	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,15 G	0,151G	0,38	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.429,327	1	1	<b>2021</b> Q=0,075 Q=0,075 Q=0,075 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	13.10.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	38,06 G	37,86G-7,865G-7,93G- 7,965G-8,365G-8,39G- 8,41G-8,095G-7,84G- 7,65G-7,33G-7,035G	47,74	24,41
Euro 13,28	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	28,9 G	28,8G-8,8G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,6G-8,8G-8,8G	33,2	22,8
US\$ 47,847	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15	15.11.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	25,8 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,4G-5,6G-5,6G	30,4	20,8
US\$ 48,02	1	1						A12ENX	US3580391056	Freshpet Inc.	1	60,32 G	60,18G-0,28G-0,28G- 0,14G-0,26G-0,12G- 59,98G-9,9G-8,74G-8,18G- 6,88G	108,45	37,44
US\$ 161,103	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	14,35 G	14,134G-4,138G-4,146G- 4,134G-4,138G-4,11G- 4,064G-4,05G-4,016G- 3,878G-3,43G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	<b>2021</b> I=0,099 S=0,24	<b>2022</b> I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,53 G	10,515G-0,5G-0,505G- 0,605G-0,73G-0,755G- 0,64G-0,59G-0,58G-0,39G- 0,365G-0,34G	10,76	7,4
US\$ 116,704	1	1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	11,63 G	11,83G-2,09-1,88G-1,88G- 1,88G-1,96G-2,01G-2- 1,66G-1,51G-1,435G-1,4G	16,45	10
US\$ 217,764	1	10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	12,3 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2G-2G-2,3G- 2,4G-2,2G-2,3G	14,5	7,85
kann.\$ 224,113	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,42 G	1,434G	2,81	0,99
US\$ 222,623	1 zu je US\$ 1	4	<b>2019</b> Q=0,7 Q=0,5	<b>2021</b> J=0,15	15.09.22			A2AD7B	BMG3682E1921	Frontline Ltd.	1	13,64 G	13,59G-3,53G-3,67G- 3,72G-3,68G-3,74G-3,61G- 3,65G-3,72G-3,4G-3,22G	14,44	5,44
nkr 86,349	1	1		<b>2021</b> J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	3,99 G	4,02G-4,02G-4,145G- 4,125G-4,095G-4,1G- 4,135G-4,095G-4,095G- 4,09G	5,65	2,99
US\$ 282,978	1	1	<b>2021</b> Q=0,6 Q=0,6 Q=0,65 Q=0,62	<b>2022</b> Q=0,63 Q=0,68 Q=0,67 Q=0,68	13.12.22			A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,88 G	18,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,86G- 8,81G-8,705G-8,57G- 8,39G	20,17	16,85
kann.\$ 38,114	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,81 G	0,81G-0,811	1,01	0,69
US\$ 103,285	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	2,22 G	2,26G-2,26G-2,26G-2,3G- 2,28G-2,28G-2,24G-2,22G- 2,24G-2,32G-2,3G	6,8	1,79
US\$ 405,563	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,5 G	3,4135G-3,4125G-3,437G- 3,4125G-3,413G-3,4265G- 3,408G-3,4075G-3,351G- 3,3725G-3,345G-3,2935G	6,37	2,77
Euro 113,509	1	1						A3CRBN	NL00150003E1	Fugro N.V.	1	14,78 G	14,68G-4,69G-4,8G-4,84G- 4,85G-4,83G-4,8G-4,83G- 4,85G-4,78G-4,45G-4,73G- 4,71G	15,04	6,6
Yen 149,297	1	4	<b>2021</b> I=45 S=55	<b>2022</b> I=55	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38,4 G	37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G	48,4	34,4
Yen 514,626	1	4	<b>2021</b> I=55 S=55	<b>2022</b> I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	50,56 G	50G-0,04G-0,02G-49,94G- 9,98G-9,88G-9,86G-9,74G- 9,73G-9,86G-9,88G	66,26	45,39





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 771,171		1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24 PTGAL0AM0009	Galp Energia SGPS S.A.	1	11,8 G	11,98G-1,975G-1,98G- 2,055G-2,125G-2,17G- 2,13G-2,15G-2,04G- 2,035G-1,765G	12,89	8,4	
sfrs 159,683 £ 36,445	1 1	1 1						A0YBKX A3CVT3	CH0102659627 JE00BL970N11	1 1	9,4 G	(ausg) 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,05G-9,1G- 9,15G-9,2G-9,3G	9,85	6,5	
£ 32,9	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45	20.10.22			900512	GB0003718474	1	86 G	86G-5,5G-5,5G-5,5G-6G- 6G-6G-5,5G-5,5G-7,5-6G- 6G	121,9	63,5	
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	1	25,97 G	25,7G-5,775G-5,55G- 5,92G-6,005G-6,01G- 5,96G-5,69G-5,35G- 4,705G-4,245G	178	22,18	
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705 I=0,705 I=0,705	08.12.22			A1W6DM	US36467J1088	1	50 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,6G-9,6G- 9,8G-9,8G-9,8G-9,6G	51,5	36,8	
US\$ 42,253	1	4						A2P39F	BMG3728V1090	1	1,28 G	1,2685G-1,2685G- 1,2705G-1,256G-1,258G- 1,254G-1,252G-1,242G- 1,255G-1,256G-1,2485G	8,24	1,15	
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	1	8,26 G	8,544-8,346G-8,474G- 8,474G-8,48G-8,462G- 8,432G-8,436G-8,44G- 8,354G-8,368G-8,382G- 8,348G	15,06	6,4	
US\$ 146,092	1	1						A2PVRP	US36472T1097	1	2,4 G	2,337G-2,339G-2,339G- 2,334G-2,338G-2,333G- 2,328G-2,335G-2,432G- 2,453G-2,455G-2,477G	5,44	1,24	
US\$ 145,631	1	4						A2PLR7	US36257Y1091	1	1,28 G	1,275G-1,275G-1,275G- 1,39G-1,45G-1,4G-1,345G- 1,4G-1,405G-1,37-1,365G	2,12	0,6	
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.01.23			863533	US3647601083	1	14,07 G	13,886G-3,892G-3,898G- 3,868G-3,894G-3,96G- 3,93G-3,772G-3,792G- 4,286G-4,362G	16,55	7,7	
skr 23,044		1						A2DGZU	SE0009155518	1	3,25 G	3,24G-3,24G-3,275G- 3,26G-3,14G-3,13G- 2,955G-3G-3,005G-3,005G	4,89	1,8	
sfrs 192,855 skr 50		1 1		2021 J=1,4	12.05.22			A1C06B A3CPMN	CH0114405324 SE0015812417	1 1	10,42 G	(ausg) 10,37G-0,36G-0,5G-0,42G- 0,78G-0,77G-0,71G-0,71G- 0,75G-0,78G-0,79G-0,77G	21,2	8,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 79,024	1	10						887957	US3666511072	Gartner Inc.	1	334,4 G	329,6G-30G-1,7G-1,25G-2,2G-1,4G-0G-29,9G-7,4G-31,35G-1,55G	339,25	211,95
Euro 44,91		1	<b>2017</b> J=0	<b>2021</b> J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,64 G	2,64G-2,64G-2,69G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,66G-2,66G	6	2
Euro 28,318		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,99 G	3,972G-3,97G-3,96G-3,982G-4,006G-3,998G-3,988G-3,962G-3,96G-3,968G-3,926G-4,006G-3,99G	7,98	3,3
Euro 37,078		1	<b>2021</b> I=1,35 S=1,75	<b>2022</b> I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	114,7 G	113,2G-3,2G-0,7G-1,2G-9,1G-6,6G-7,2G-6,9G-7,6G-6,5G-5,6G-5,2G-5,8G	138,7	75,55
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	16,6 G	16,5G-6,5G-6,9G-7,6G-7,5G-7,9G-7,7G-7,9G-6,8G-6,7G-6,9G	41,3	8,8
kann.\$ 259,663 sfrs 35,874	1 1	1 1	<b>2020</b> J=11,4	<b>2021</b> J=12,5	19.04.22			A1XBLP A0MQWG	CA36830P1045 CH0030170408	Gear Energy Ltd Geberit AG	1 1	0,81 G	0,81G (ausg)	1,29	0,61
Euro 76,623		1	<b>2021</b> I=2,65 J=2,65	<b>2022</b> I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	95,15 G	94,3G-5G-5,2G-5,85G-5,75G-5,65G-5,35G-5,1G-5,05G-4,95G	124,75	74,65
H\$ 502,849	1	1	<b>2020</b> J=0,5146	<b>2021</b> J=0,5351	02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	28,6G-8,6G-8,4G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,2G-8,2G-8,4G-8,6G-8,4G-8,4G	48,6	21
H\$ 10.056,975	1	1	<b>2020</b> J=0,2	<b>2021</b> J=0,21	02.06.22			A0CACX	KYG3777B1032	-.	1	1,45 G	1,4636G-1,4646G-1,468G-1,4686G-1,4678-1,4708G-1,4708G-1,4882-1,48-1,446G-1,4444G-1,4304G	2,43	1,07
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,4 G	9,1G-9,1G-9,1G-9,32G-9,32G-9,31G-9,48G-9,66G-9,51G-9,51G	10,3	7,92
US\$ 651,36	1	4	<b>2020</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2021</b> Q=0,125 Q=0,125 Q=0,125	18.11.22			A2PUXE	US6687711084	Gen Digital Inc.	1	22,63 G	22,25G-2,25G-2,315G-2,27G-2,33G-2,275G-2,195G-2,155G-2,145G-2,165G-2,38G-2,34G	27,6	20,17
£ 278,803	1	1	<b>2021</b> I=0,0447 S=0,12 S=0,0923	<b>2022</b> I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,63 G	1,64G-1,63G-1,6G-1,61G-1,62G-1,62G-1,63G-1,62G-1,62G-1,63G-1,59G-1,6G-1,59G	2,36	1,31
US\$ 63,356	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	95,95 G	94,2G-4,27G-4,32G-4,11G-4,31G-5,04G-4,15G-3,9G-2,65G-3,39G-2,41G	307,1	92,41
US\$ 274,549	1 zu je US\$ 1	1	<b>2021</b> Q=1,1 Q=1,19 Q=1,19 Q=1,19	<b>2022</b> Q=1,19 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	243,1 G	240,85G-1G-1,35G-0,6G-1,35G-0,65G-0,25G-0,15G-39,55G-8,95G-8,9G	256,45	178,25
US\$ 1.092,668		1	<b>2020</b> Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	14.12.22			A3CSML	US3696043013	General Electric Co.	1	82,1 G	81,7G-1,6G-1,7G-1,3G-1,3G-1,2G-1,2G-1,4G-1G	91,08	58,3
US\$ 593,536	1	6	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,54 Q=0,54 Q=0,54	09.01.23			853862	US3703341046	General Mills Inc.	1	81,6 G	81,7G-1,7G-1,82G-1,64G-1,88G-1,64G-1,47G-1,5G-1,61G-1,88G-2,1G	82,72	55,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,38											
US\$ 1.420,697	1	1			01.12.22			A1C9CM	US37045V1008	General Motors Co.	1	37,6 G	37,505G-7,495G-7,515G-7,445G-7,555G-7,63G-7,39G-7,435G-7,255G-7,44G-7,01G	58,15	29,67
Euro 49,835		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,44 G	3,42G-3,418G-3,422G-3,422G-3,394G-3,394G-3,424G-3,37G-3,394G-3,45G-3,44G	4,9	2,94
US\$ 316,73	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,7 G	0,6968G-0,6971G-0,6975G-0,6935G-0,6969G-0,7024G-0,6975G-0,7035G-0,691G-0,6947G-0,69G	1,13	0,47
DKK 65,829		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	447,7 G	442,2G-2,1G-3,1G-4,4G-3,7G-1,8G-0,6G-2,6G-0,7G-36,3G-5,7G	447,7	253,2
US\$ 505,02	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,27 G	0,276G-0,276G-0,282G-0,282G-0,282G-0,282G-0,282G-0,284G-0,284G-0,286G-0,286G	0,77	0,19
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,52 G	3,51G-3,51G-3,494G-3,494G-3,524G-3,524G-3,526G-3,514G-3,504G-3,494G-3,488G	5,69	1,79
kann.\$ 424,396 US\$ 234,582	1 1	1 1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	05.01.23			A1W1X0 868891	CA37252X1042 US3719011096	Gensource Potash Corp. Gentex Corp.	1 1	0,1 G 26,8 G	0,104G 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,2G-6,6G-6,6G	0,3 32,35	0,1 24
US\$ 33,198	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	70 G	68G-8G-8G-8,5G-9G-8,5G-8,5G-8,5G-9G-9G-9G-9G	85,5	49,4
US\$ 141,161	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	01.12.22			858406	US3724601055	Genuine Parts Co.	1	177,54 G	176G-6,08G-6,24G-5,82G-6,14G-5,74G-5,26G-5,02G-4,4G-5,2G-5,88G	181,6	101,95
kann.\$ 141,859	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	14.12.22			852885	CA9611485090	George Weston Ltd.	1	118 G	119G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,88 G	2,865G-2,865G-2,9G-2,925G-2,915G-2,9G-2,94G-2,94G-2,94G	3,02	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,81 G	0,802G-0,803G-0,824G-0,822G-0,817G-0,816G-0,817G-0,825G-0,82G-0,822G-0,818G	1,13	0,64
BRL 1.101,467	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42	22.11.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	5,55 G	5,4G-5,4G-5,45G-5,4G-5,45G-5,45G-5,4G-5,3G-5,45G-5,4G	6,05	3,78
BRL 1.101,467	1	1	2021	2022	22.11.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	5,65 G	5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,55G-5,55G-5,55G	5,95	3,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,15 G	2,145G-2,15G-2,154G- 2,151G-2,153G-2,157G- 2,149G-2,151G-2,138G- 2,133G-2,182G	2,99	0,87
Euro 575,514			<b>2019</b> I=0,055	<b>2021</b> I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,69 G	3,388G-3,388G-3,388G- 3,388G-3,388G-3,388G- 3,388G-3,388G-3,388G- 3,4G-3,4G	4,65	2,81
skr 254,152		1	<b>2020</b> J=3	<b>2021</b> J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,99 G	22,89G-2,87G-2,98G-2,9G- 3,02G-3,05G-2,95G-2,91G- 3,08G-3,15G-3,1G	38,86	16,31
Euro 550		1	<b>2020</b> J=0,05	<b>2021</b> J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	16,03 G	15,97G-5,96G-5,91G- 5,825G-5,63G-5,77G- 5,735G-5,7G-5,66G- 5,675G-5,635G	19,95	13,56
US\$ 237,222	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,03 G	2,043G-2,0435G-2,046G- 2,0235G-2,043G-2,039G- 2,027G-2,0055G-1,997G- 1,9436G-1,9084G-1,8738G	4,63	1,82
CNY 1.701,796	1 zu je CNY 1	1	<b>2020</b> J=0,5419	<b>2021</b> J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,32 G	1,4G-1,39G-1,4G-1,4G- 1,4G-1,39G-1,39G-1,39G- 1,39G-1,4G-1,4G-1,41G- 1,41G	1,7	0,99
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	10 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,95G-9,95G	10,2	9,75
kann.\$ 331,058	1	1	<b>2021</b> I=0,011 I=0,011 I=0,011 S=0,011	<b>2022</b> I=0,012 I=0,012 I=0,012	14.10.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	27,6 G	27,4G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,15 G	1,12G-1,12G-1,13G-1,12G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,15G-1,15G	2,62	1,12
- 56,61	1	1	<b>2019</b> J=0,36	<b>2020</b> J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,71 G	5,682G-5,686G-5,736G- 5,718G-5,73G-5,72G- 5,706G-5,666G-5,646G- 5,66G-5,68G	8,2	5,08
kann.\$ 179,511	1	1	<b>2021</b> Q=0,154 Q=0,154 Q=0,154	<b>2022</b> Q=0,169 Q=0,169 Q=0,169 Q=0,169	22.11.22			915121	CA3759161035	Gildan Activewear Inc.	1	27,6 G	27,6G	38	25,4
US\$ 1.254,244	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,71 Q=0,71	<b>2022</b> Q=0,73 Q=0,73 Q=0,73 Q=0,73	14.12.22			885823	US3755581036	Gilead Sciences Inc.	1	84,2 G	83,98G-3,92G-3,91G- 3,89G-3,91G-2,92C-2,96- 3,67G-3,48G-3,67G-4,12G- 3,7G-3,82G	84,49	52,11
sfrs 9,234	1 zu je sfrs 10	1	<b>2020</b> J=64	<b>2021</b> J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	<b>2020</b> J=7,4	<b>2021</b> J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,52 G	18,45G-8,47G-8,53G-8,5G- 8,53G-8,53G-8,51G-8,46G- 8,49G-8,52G-8,47G	24,1	17,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 35,133	1	1	2021	2022	19.12.22			797937	US3765351008	Gladstone Capital Corp.	1	9,59 G	9,583G-9,594G-9,595G- 9,576G-9,591G-9,571G- 9,581G-9,541G-9,601G- 9,524G-9,501G-9,514G	11,71	8,47
US\$ 39,607	1	10	2021	2022	19.12.22			260884	US3765361080	Gladstone Commercial Corp.	1	17,91 G	17,685G-7,695G-7,755G- 7,75G-7,755G-7,755G- 7,755G-7,755G-7,655G- 7,83G-7,835G	22,82	15,37
US\$ 33,235	1	1	2021	2022	19.12.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,25 G	(exD)-13,086G-3,08G- 3,092G-3,062G-3,082G- 3,056G-3,02G-3G-3G- 2,94G-2,846G-2,914G	15,49	11,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,704	1	1	<b>2021</b>	<b>2022</b>	19.12.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	19,67 G	19,31G-9,31G-9,325G-9,285G-9,405G-9,51G-9,455G-9,195G-9,345G-9,33G-9,045G-9,245G	38,86	17,66
Euro 272,287	1	1	<b>2021</b> I=0,1175 S=0,1753	<b>2022</b> I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,11 G	11,06G-1,06G-1,49G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,52G-1,49G	12,93	9,41
US\$ 44,797	1	1	<b>2021</b> Q=0,135 Q=0,135 Q=0,14 Q=0,14	<b>2022</b> Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,3 G	3,32G-3,32G-3,32G-3,32G-3,34G-3,32G-3,32G-3,32G-3,26G-3,3G-3,38G	16,3	2,12
US\$ 47,703	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45,4 G	44,6G-4,8G-4,8G-4,6G-4,8G-4,6G-4,4G-4,4G-3,4G-3,8G-3,2G	60	31,8
US\$ 12.875,164	1	1	<b>2018</b> I=0,1 I=0,1	<b>2022</b> I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	6,52 G	6,5G-6,523G-6,551G-6,617G-6,599G-6,572G-6,566G-6,566G-6,56G-6,56G-6,511G-6,501G-6,485G	6,62	4,35
kann.\$ 180,428	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,51 G	2,499G	3,54	1,9
Euro 160,702	1	1	<b>2019</b> J=0,0648	<b>2021</b> J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,73 G	3,705G-3,705G-3,71G-3,695G-3,675G-3,67G-3,655G-3,645G-3,58G-3,63G-3,615G	4,81	3,21
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,16 G	1,15G-1,151G-1,152G-1,16G-1,169G-1,168G-1,162G-1,16G-1,152G-1,122G-1,123G	5,04	1,05
US\$ 65,518	1	9	<b>2021</b> Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	<b>2022</b> Q=0,21	22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	11,9	7,3
US\$ 103,795	1	1	<b>2021</b> Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	<b>2022</b> Q=0,4 Q=0,4 Q=0,4	12.10.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,89 G	12,7G-2,71G-2,72G-2,695G-2,715G-2,69G-2,69G-2,715G-2,78G-2,74G-2,685G	14,84	10,27
US\$ 270,401	1	1	<b>2021</b> Q=0,195 Q=0,195 Q=0,25 Q=0,25	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	15.12.22			603111	US37940X1028	Global Payments Inc.	1	97,24 G	96,54G-6,48G-6,72G-6,48G-6,68G-6,64G-6,12G-6,12G-6,18G-6,86G-6,08G	135,3	92,62
US\$ 36,812	1	1	<b>2021</b> I=0,25 I=0,25 S=0,25	<b>2022</b> I=0,375 I=0,375 I=0,375	21.11.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15,9 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,7G-5,9G-5,9G-5,8G-5,7G-5,8G-5,7G-5,6G-5,7G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	58,73 G	58,35G-8,4G-8,54G-8,63G-8,7G-8,71G-8,32G-8,25G-8,31G-9,64G-8,77G	72,16	36,48





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 88,398	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,61 G	1,603G-1,606G-1,6115G- 1,606G-1,5905G-1,5885G- 1,5815G-1,5835G-1,59G- 1,5655G-1,566G	2,36	1,31
A\$ 1.075,932		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,15 G	1,113G-1,114G-1,1135G- 1,113G-1,1135G-1,1205G- 1,12G-1,1185G-1,116G- 1,1125G-1,1105G-1,111G- 1,1085G	1,2	0,71
kann.\$ 143,913	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	14.12.22			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2,66 G	2,6G	2,8	2,44
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,0958G-0,0958G-0,096G- 0,0958G-0,0958G-0,096G- 0,1095G-0,1025G	0,18	0,08
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,186G-0,186G-0,184G- 0,185G-0,185G-0,185G- 0,185G-0,186G-0,186G- 0,186G-0,186G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35	25.11.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	7,82 G	7,746G-7,746G-7,924G- 7,984G-7,974G-8,01G- 7,974G-8,032G-8,1G- 8,04G-7,948G	15,34	6,56
US\$ 102,778	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	29.12.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	14,52 G	14,322G-4,32G-4,384G- 4,368G-4,376G-4,406G- 4,34G-4,352G-4,4G-4,24G- 4,158G	18,84	14,16
kann.\$ 158,734	1	12						A2DHz0	CA38149E1016	GoldMining Inc.	1	1,34 G	1,453G	1,82	0,77
kann.\$ 74,527	1	10						A14XJP	CA38149A1093	GoldMoney Inc.	1	1,27 G	1,244G	1,6	1,05
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532	29.06.22			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	11,64 G	11,798G-1,78G-1,794G- 1,8G-1,784G-1,792G- 1,792G-1,758G-1,75G- 1,742G-1,724G-1,724G- 1,706G-1,72G-1,71G-1,7G	17,04	9,85
US\$ 21,147	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	38,94 G	38,23G-8,23G-8,25G- 8,16G-8,25G-8,17G-8,07G- 8G-7,95G-8,05G-8,13G- 8,22G	115	30,07
US\$ 129,668	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,24 G	5,186G-5,185G-5,198G- 5,182G-5,178G-5,136G- 5,165G-5,167G-5,203G- 5,232G-5,202G-5,182G	9,69	4,6
US\$ 94,477	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	8,45 G	8,4G-8,4G-8,4G-8,4G- 8,35G-8,35G-8,45G-8,45G- 8,25G-8,75G-8,95G	15	5,35
kann.\$ 601,527	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,14 G	0,1499G	0,36	0,14
A\$ 1.915,578	1	1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039	18.08.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,81 G	2,784G-2,7805G-2,7805G- 2,786G-2,782G-2,7815G- 2,7825G-2,7775G- 2,7725G-2,768G-2,769G- 2,763G-2,757G-2,7535G- 2,751G-2,7465G-2,7405G	3,5	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Schr. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.952,805	1	10	<b>2020</b> J=0,0154	<b>2021</b> Q=0,0209 Q=0,0295	16.08.22		A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,93 G	0,905G-0,905G-0,905G- 0,905G-0,905G-0,905G- 0,905G-0,905G-0,9G-0,9G	1,17	0,82	
Euro 69,877		1	<b>2020</b> J=0,2239	<b>2021</b> J=0,1493	03.06.22		675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,41 G	6,39G-6,39G-6,38G-6,47G- 6,47G-6,47G-6,52G-6,63G- 6,56G-6,56G	8,74	5,66	
US\$ 3.709,406	1	1					A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	3,05 G	2,947G-2,948G-2,952G- 2,973G-2,997G-2,97G- 2,964G-2,971G-2,957G- 2,911G-2,916G	3,45	2,25	
sfrs 0,436		1					A14WW0	CH0289720754	graceNT AG	1	0,22 G	0,22-T	0,45	0,22	
US\$ 256,597	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.22		A2JH5G	US3843135084	GrafTech International Ltd.	1	4,94 G	4,8745G-4,888G-4,919G- 4,926G-4,9255G-4,91G- 4,898G-4,839G-4,853G- 4,894G	10,91	3,98	
Euro 229,216		3	<b>2021</b> I=0,085 S=0,22	<b>2022</b> I=0,0925	08.09.22		A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,25 G	9,197G-9,197G-9,222G- 9,242G-9,271G-9,238G- 9,251G-9,17G-9,074G- 9,103G-9,086G	15,09	6,98	
US\$ 3,838	1 zu je US\$ 1	1	<b>2021</b> Q=1,51 Q=1,51 Q=1,51 Q=1,51	<b>2022</b> Q=1,58 Q=1,58 Q=1,58 Q=1,58	17.10.22		A1W9DT	US3846371041	Graham Holdings Company	1	600 G	565G-5G-5G-70G-65G-5G- 5G-5G-5G-5G-5G-70G-5G- 85G-5G-5G-5G	655	494	
A\$ 223,651		10	<b>2020</b> I=0,08 S=0,1	<b>2021</b> I=0,24 S=0,3	29.11.22		626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,05 G	4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,94G-4,94G- 4,92G-4,92G-4,92G-4,88G- 4,9G-4,88G-4,86G-4,84G- 4,84G	7,15	4,22	
US\$ 368,899	1	1					A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,06 G	1,07G-1,07G-1,0706G- 1,071G-1,0706G-1,0754G- 1,0744G-1,074G-1,052G- 1,0218G-1,0046G	1,98	0,65	
US\$ 31,147	1	1					A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	104,25 G	102,1G-2,1G-0,2G-99,96G- 100,15G-99,92G-9,68G- 9,48G-101,7G-1,8G-2,25G	108,5	65,5	
Euro 171,864	1	1	<b>2018</b> J=0,7735	<b>2019</b> J=0,8238	25.06.20		A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,75 G	9,78G-9,775G-9,865G- 9,86G-9,965G-9,945G- 9,86G-9,715G-9,65G- 9,685G	21,22	8,69	
A\$ 1.157,339		1	<b>2021</b> I=0,02 S=0,1	<b>2022</b> I=0,02	13.09.22		917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,51 G	0,516G-0,5155G-0,5155G- 0,517G-0,517G-0,517G- 0,517G-0,517G-0,517G- 0,517G-0,517G-0,517G- 0,517G-0,513G-0,5125G- 0,5125G-0,512G	1,17	0,38	
A\$ 79,7	1	7					A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,83 G	1,811G-1,811G-1,812G- 1,965G-1,965G-1,965G- 1,954G-1,846G-1,816G- 1,825G-1,813G	3,91	1,8	
kann.\$ 36,554	1	3					A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,0115G	0,19		
US\$ 30,019	1	7					A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,8 G	1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,82G-1,83G-1,81G-1,79G- 1,8G-1,81G-1,81G-1,81G- 1,8G	2,36	1,3	
US\$ 66,17	1	1					A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	6,7 G	6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,6G-6,65G- 6,6G-6,75G-6,75G-6,7G- 6,75G	14,2	6,3	
£ 253,868	1	4	<b>2021</b> J=0,079	<b>2022</b> I=0,024 I=0,023	24.11.22		A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,75 G	5,55G-5,55G-5,6G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,7G-5,8G	9,1	4,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3365											
CNY 2.991,048	1 zu je CNY 1	1			10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,35 G	1,3268G-1,332G-1,336G-1,3476G-1,3518G-1,337G-1,3342G-1,335G-1,3156G-1,3242G-1,323G	3,05	0,92
kann.\$ 931,818	1	1			01.12.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	22 G	22,2G	28	21
Euro 363,342		1			19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,05 G	13,1G-3,09G-2,92G-2,91G-2,89G-2,88G-2,96G-3,01G-3,09G-3,09G	14,65	11,68
US\$ 46,038	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	23,37 G	23,25G-3,27G-3,29G-3,23G-3,27G-3,22G-3,16G-3,13G-2,54G-2,47G-2,47G-2,55G	29,93	16,38
kann.\$ 207,338	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	13,62 G	14,545G	20,12	7,48
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	7,97 G	7,93G-7,93G-7,99G-7,97G-7,97G-8,02G-8,02G-8,06G-8,04G-7,97G-7,95G	10,74	6,74
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,37 G	0,359G-0,359G-0,3555G-0,3685G-0,369G-0,369G-0,3885G-0,379G-0,383G-0,379G-0,379G-0,3805G-0,3535G	0,39	0,11
Euro 51,515		4			02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,27 G	6,23G-6,24G-6,23G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,22G-6,21G	10,16	5,98
nkr 111,662		1			10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,61 G	6,63G-6,63G-6,645G-6,605G-6,595G-6,605G-6,625G-6,56G-6,54G-6,55G-6,535G	15,13	5,91
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	10,1 G	10,365G-0,265G-1,21G-1,42G-1,305G-1,305G-1,36G-1,245G-1,2G-0,955G-0,93G	20,12	7,87
US\$ 14,581	1	10			30.11.22			910163	US3989051095	Group 1 Automotive Inc.	1	182 G	180G-0G-0G-1G-1G-0G-1G-0G-0G-0G-77G-8G-8G-8G-80G-79G-8G	195	134
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	4,98 G	4,97G-4,97G-5,01G-5,01G-5,02G-5,01G-5,02G-4,98G-4,98G-4,98G	10,35	4,95
Euro 153		1			03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	78,48 G	78,08G-8,06G-7,9G-8,04G-8,28G-8,24G-8,1G-7,66G-7,72G-7,64G-7,54G-7,38G	100,1	69,46
Euro 3,009		8			31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,84 G	4,82G-4,82G-4,855G-4,855G-4,86G-4,855G-4,855G-4,86G-4,86G-4,86G-4,825G-4,84G-4,84G	10,38	3,8
Euro 17,425		1			23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	20,25 G	20,05G-0,05G-19,94G-9,8G-9,66G-9,62G-9,56G-9,6G-9,56G-9,52G-9,54G-9,72G-9,68G	21,35	13,16
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	7,99 G	7,888G-7,89G-7,896G-7,878G-7,891G-7,874G-7,853G-7,842G-7,764G-7,658G-7,653G	27,03	6,43
ARS 78,997	1	1			13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,68 G	1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,66G-1,65G-1,63G	1,96	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	26,8 G	26,64G-6,64G-6,76G- 6,52G-6,62G-6,7G-6,68G- 6,8G-6,8G-6,78G-6,72G	45,2	19,24
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,72 G	14,38G-4,38G-4,39G- 4,36G-4,36G-4,36G-4,38G- 4,35G-4,33G-4,3G-4,3G- 4,31G-4,3G-4,34G-4,33G- 4,33G-4,33G	19,94	14,26
£ 4.067,352	1	1						A3DMB5	GB00BN7SWP63	GSK PLC	1	16,6 G	16,54G-6,52G-6,5G-6,48G- 6,46G-6,46G-6,5G-6,48G- 6,64G-6,66G-6,64G	21,19	14,61
£ 2.033,676	1	1		2022 Q=0,3695	18.08.22			A3DMHS	US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,4 G	33,4G-3,2G-3,2G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G- 3,4G-3,2G	42,89	29,2
US\$ 32,558	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	1,43 G	1,4G-1,4G-1,41G-1,4G- 1,41G-1,41G-1,4G-1,4G- 1,41G-1,35G-1,3G	3,1	1,3
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,66 G	0,6798G-0,6818G- 0,6808G-0,6814G- 0,6814G-0,68G-0,68G- 0,68G-0,68G-0,681G- 0,68G-0,6832G-0,6822G	0,99	0,59
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,21 G	0,2139G-0,2177G- 0,2326G-0,2332G- 0,2327G-0,2322G- 0,2312G-0,2312G- 0,2311G-0,2324G- 0,2334G-0,2322G	0,44	0,1
US\$ 102,436	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	50,6 G	50,57G-0,59G-0,62G- 0,53G-0,6G-0,51G-0,35G- 0,33G-48,12G-50,12G- 49,27G	88,82	27,15
US\$ 54,438	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	06.12.22			902204	US4016171054	Guess ? Inc.	1	19,9 G	19,7G-9,7G-9,8G-9,7G- 9,7G-9,7G-9,6G-9,6G- 9,5G-9,5G-9,5G	22,2	14,6
US\$ 81,876	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	57 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-5,5G-4,5G- 4,5G	99,5	52
£ 518,617	1	4						A2QEBS	GB00BMWVF760	Guild Esports PLC	1	0,01 G	0,0055G-0,0055G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,006G-0,006G- 0,006G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	11,96 G	11,9G-1,92G-1,94G-1,88G- 1,9G-1,82G-1,84G-1,78G- 1,72G-1,96G-1,92G	16,46	9,6
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,02 G	3,03G-3,025G-3,005G- 2,995G-2,995G-2,945G- 2,94G-2,94G-2,94G	8,7	2,91
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,72 G	3,708G-3,708G-3,724G- 3,658G-3,78G-3,706G- 3,67G-3,624G-3,596G- 3,552G-3,552G	10,81	2,93
US\$ 118,639	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	44,54 G	43,915G-3,925G-3,96G- 3,88G-3,96G-3,845G- 3,72G-3,655G-3,555G- 3,31G-2,82G	80	33,34
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,07 G	11,018G-1,014G-1,072G- 1,01G-1,024G-1,004G- 0,98G-0,976G-1G-0,974G- 0,948G	17,99	9,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27											
US\$ 155,468	1	1			05.12.22			859376	US0936711052	H. & R. Block Inc.	1	40,41 G	(exD)-39,365G-9,38G-9,42G-9,32G-9,405G-9,475G-9,42G-9,48G-8,84G-9,855G-40,205G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,3 G	3,29G-3,29G-3,31G-3,342G-3,328G-3,342G-3,336G-3,326G-3,326G-3,326G	5,03	2,93
DKK 796,593		1						A3DMBV	DK0061804770	-.	1	3,51 G	3,501G-3,499G-3,551G-3,549G-3,571G-3,598G-3,603G-3,549G-3,549G-3,549G	22,96	3,13
kann.\$ 90,007 Euro 44,693	1	1 1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,38 G 3,71 G	1,38G 3,785G-3,785G-3,745G-3,725G-3,735G-3,715G-3,71G-3,595G-3,63G-3,67G-3,67G	1,9 8,6	1,24 3,6
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801	25.11.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,07 G	5,11G-5,12G-5,27G-5,23G-5,24G-5,27G-5,11G-5,03G-5,02G-5,02G	5,9	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,41 G	2,531G-2,549G-2,605G-2,545G-2,541G-2,539G-2,53G-2,609G-2,607G-2,609G	2,61	1,13
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,09 G	1,1002G-1,1026G-1,1142G-1,1222G-1,1216G-1,1224G-1,1212G-1,1226G-1,1276G-1,135G-1,1198G-1,1568-1,1188G	1,75	0,88
CNY 2.876,146	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	-.	1	3,07 G	3,125G-3,151G-3,163G-3,157G-3,167G-3,156G-3,147G-3,155G-3,155G-3,165G-3,17G-3,181G-3,188G	3,74	2,46
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,38 G	2,4G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G	2,56	1,77
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,56 G	0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G	0,81	0,47
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	6,45 G	6,4G-6,4G-6,55G-6,4G-6,4G-6,4G-6,35G-6,4G-6,45-6,45G-6,45G-6,45G	7,8	5,3
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-.	1	3,4 G	3,345G-3,345G-3,37G-3,345G-3,34G-3,34G-3,34G-3,355G-3,38G-3,415G-3,41G	4,06	2,79
US\$ 908,047	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.12.22			853986	US4062161017	Halliburton Co.	1	36,88 G	36,575G-6,615G-6,745G-6,895G-7,095G-7,065G-7,255G-7,425G-6,76G-5,41G-4,925G	40,8	20,07
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	26,4 G	26,2G-6G-6G-5,8G-6G-6G-6G-5,8G-5,8G-6G-5,8G	38,65	21,8
kann.\$ 29,651 US\$ 135,213	1	7 1						A3DVFF A0DLHS	CA40638K7050 US40637H1095	Halo Collective Inc. Halozyme Therapeutics Inc.	1 1	0,06 55,97 G	0,057G 55,73G-6G-7,17G-7,24G-7,25G-6,11G-5,64G-5,55G-5,46G-4,6G-4,57G-3,44G	0,2 57,25	0,06 28,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,002 J=0,002											
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F GB00BK7YQK64	Hammerson PLC	1	0,28 G	0,2733G-0,2733G- 0,2773G-0,2815G- 0,2827G-0,2829G- 0,2823G-0,282G-0,2819G- 0,2805G-0,2796G	0,48	0,19	
US\$ 348,949	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF US4103451021	Hanesbrands Inc.	1	6,4 G	6,244G-6,249G-6,251G- 6,134G-6,147G-6,283G- 6,297G-6,307G-6,129G- 6,124G-6,064G	15,43	6,06	
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111 HK0101000591	Hang Lung Properties Ltd.	1	1,65 G	1,7G-1,7G-1,71G-1,71G- 1,71G-1,71G-1,7G-1,71G- 1,71G-1,71G-1,73G-1,73G	1,96	1,2	
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7	19.10.22			862271 HK0011000095	Hang Seng Bank Ltd.	1	14,6 G	15,1G-5,1G-4,9G-4,9G-5G- 4,9G-4,9G-4,9G-4,9G-5G- 5G	18,9	13,8	
US\$ 49,188	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.10.22			A2PPTS US41165Y1001	HarborOne Bancorp Inc.	1	13,9 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,6G-3,7G- 3,6G-3,7G-3,7G-3,8G	15,5	12	
£ 854,9	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA GB00BMBVGQ36	Harbour Energy PLC	1	3,68	3,65G-3,65G-3,652G- 3,652G-3,692G-3,692G- 3,692G-3,69G-3,652G- 3,642G-3,576G	6,35	3,51	
kann.\$ 22,925	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	13.01.23			A1JCX4 CA4124221074	Hardwoods Distribution Inc.	1	18,7 G	18,5G	25,8	16,4	
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	10,1 G	9,7G-9,7G-9,95G-9,95G- 10G-9,9G-9,9G-9,8G-9,8G- 9,8G-9,75G-9,8G	16,6	8,1	
US\$ 146,184	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	08.12.22			871394 US4128221086	Harley-Davidson Inc.	1	44,98 G	44,125G-4,15G-4,625G- 4,415G-4,555G-4,39G- 4,3G-4,195G-4,145G- 4,68G-4,535G	46,88	28,37	
US\$ 105,436	1	1						895791 US4131601027	Harmonic Inc.	1	14,33 G	14G-4G-3,975G-3,935G- 3,96G-3,885G-3,855G- 3,88G-3,655G-2,91G- 2,735G	15,55	7,45	
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,35 G	3,27G-3,27G-3,28G-3,32G- 3,36G-3,34G-3,33G-3,3G- 3,24G-3,31G-3,26G	5,1	1,95	
ZAR 617,298	1	7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267 ZAE000015228	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,32 G	3,34G-3,32G-3,32G-3,31G- 3,32G-3,3G-3,3G-3,29G- 3,3G-3,24G-3,24G	5,15	1,91	
US\$ 41,658	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	2,74 G	2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,68G-2,74G-2,66G-2,58G- 2,62G-2,68G-2,7G-2,56G	6,3	2,12	
US\$ 138,114	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22			859888 US4180561072	Hasbro Inc.	1	60,24 G	59,53G-9,69G-9,81G- 9,77G-9,76G-9,66G-9,48G- 9,33G-9,66G-60,03G- 0,19G	92,9	53,4	
US\$ 73,738	1	1						A3C8W3 US4181001037	HashiCorp Inc.	1	25,8 G	25,8G-5,8G-6G-5,8G-6G- 5,8G-5,8G-5,8G-5,6G- 5,6G-5,6G-4,6G	42,68	21,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G	0,01	
£ 1.605,11	1	7	<b>2020</b> S=0,1015	<b>2021</b> I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,38 G	1,37G-1,37G-1,36G-1,36G- 1,36G-1,37G-1,36G-1,36G- 1,35G-1,37G-1,37G	1,89	1,11
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,43 G	0,4226G-0,4224G- 0,4224G-0,4218G- 0,4226G-0,4218G- 0,4216G-0,4212G- 0,4204G-0,4194G- 0,4192G-0,4194G-0,4194G (ausg)	0,81	0,31
sfrs 6,96		4	<b>2020</b> J=12,5	<b>2021</b> J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 282,717	1	1	<b>2021</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	227,1 G	223,8G-3,9G-4,05G-3,5G- 4,05G-3,45G-2,8G-2,6G- 3,75G-3,95G-4,75G-3,1G	253,8	158,88
- 1.858,076		4	<b>2020</b> J=0,262	<b>2021</b> J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	64 G	63G-3G-4G-3,5G-4G-3,5G- 3,5G-3,5G-3,5G-5G-4,5G	67,5	47,6
kann.\$ 229,911	1	9		<b>2022</b> Q=0,1	29.12.22			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,56 G	4,5G	6	3,64
A\$ 580,749		7	<b>2020</b> I=0,065 S=0,0675	<b>2021</b> I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,91 G	1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G	3,32	1,83
H\$ 645,211	1	1	<b>2021</b> I=0,37 S=0,17	<b>2022</b> I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,22 G	1,34G-1,33G-1,32G-1,32G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,32G- 1,32G	1,5	0,83
US\$ 74,088	1	1	<b>2021</b> Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	<b>2022</b> Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	13,1 G	12,9G-3G-3G-2,8G-2,9G- 3G-2,8G-2,8G-2,9G-3G- 2,9G	18,4	12,1
US\$ 84,531	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	62 G	61G-1G-1G-1,5G-1G-1G- 1G-1G-1G-1G-0,5G-1,5G- 2G-2,5G-3G-3,5G-4G	79,5	38,5
US\$ 537,54	1 zu je US\$ 1	1	<b>2021</b> Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.11.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	24,8 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,6G- 4,6G-4,6G	32,6	21,8
US\$ 78,938	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,52 Q=0,02	<b>2022</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			887890	US4223471040	Heartland Express Inc.	1	15,8 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,5G-5,6G-5,5G	16,4	11,6
US\$ 606,271	1	1	<b>2021</b> Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	<b>2022</b> Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	23.11.22			854693	US4227041062	Hecla Mining Co.	1	5,44 G	5,4G-5,401G-5,36G- 5,291G-5,291G-5,342G- 5,224G-5,261G-5,218G- 5,196G-5,101G	6,72	3,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,64 G	10,58G-0,6G-0,68G-0,72G- 0,76G-0,72G-0,72G-0,68G- 0,64G-0,74G-0,72G	15,82	8,97
Euro 288,03		1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	74,25 G	73,85G-3,85G-3,2G-2,65G- 2,65G-2,6G-2,6G-2,65G- 2,65G-2,55G-2,3G-2,8G- 2,7G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22			A0CA0G	NL0000009165	Heineken N.V.	1	91,58 G	91,1G-1,18G-0,22G-89,3G- 9,38G-9,3G-9,18G-9,26G- 9,16G-9,5G-9,28G	104,25	77,74
Yen 38,86		4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27 G	26,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	31,4	25,8
£ 1.050,5	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,37 G	1,36G-1,36G-1,39G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,36G-1,37G-1,34G-1,37G- 1,37G	2,1	1,12
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,34 G	0,33G	0,84	0,33
US\$ 151,821	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6,15 G	6,1G-6,1G-6,1G-6,15G- 6,15G-6,15G-6,1G-6,2G- 6,1G-6G-5,75G	7,1	2,44
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,1 G	3,09G-3,09G-3,06G-3,05G- 3,06G-3,07G-3,07G-3,09G- 3,09G-3,1G-3,1G	3,99	2,9
Euro 433,665		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,64 G	14,57G-4,57G-4,44G- 4,41G-4,44G-4,49G-4,55G- 4,44G-4,41G-4,41G	18,6	13,86
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25	11.01.23			914999	GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	7,02 G	6,98G-6,98G-6,94G-7,01G- 7,02G-7,07G-7,07G-7,03G- 7,04G-7,07G-7,07G	7,55	5,85
US\$ 157,919	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,28 G	5,26G-5,26G-5,46G-5,62G- 5,56G-5,48G-5,5G-5,52G- 5,2G-5,32G-5,34G-5,34G	9,55	3,87
US\$ 105,394	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485	14.11.22			851292	US4234521015	Helmerich & Payne Inc.	1	48,33 G	47,72G-7,755G-7,89G- 8,145G-8,42G-8,495G- 8,285G-8,51G-7,24G- 5,495G-5,165G	52,6	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,9 G	2,96G-2,96G-2,96G-2,94G- 2,92G-2,9G-2,92G-2,9G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,96G-2,96G-2,96G- 2,96G	3,98	2,38
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,3 G	13,1G	13,7	9,15
US\$ 135,548	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	79,1 G	78,26G-8,27G-8,49G- 8,34G-8,47G-8,36G-8,02G- 8G-8,09G-8,09G-7,77G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,35 G	0,3527G-0,3539G- 0,3531G-0,3533G- 0,3529G-0,3522G-0,356G- 0,3508G-0,3683G- 0,3595G-0,3523G-0,358G	1,17	0,33
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,67 G	2,658G-2,658G-2,672G- 2,675G-2,679G-2,682G- 2,68G-2,671G-2,669G- 2,633G-2,677G-2,67G	3,73	1,97
US\$ 97,883	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	16,83 G	16,502G-6,508G-6,534G- 6,484G-6,436G-6,388G- 6,288G-6,354G-6,082G- 6,414G-6,556G	40,14	15,11



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,258	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575	18.08.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	124 G	123G-3G-3G-3G-3G-3G-2G-2G-0G-0G-19G	152	79,5
US\$ 130,149	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51	09.11.22		A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,29 G	13,188G-3,188G-3,188G-3,188G-3,206G-3,196G-3,188G-3,188G-3,202G-3,092G-3,038G-3,062G	17,54	11,41	
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22		886670	FR0000052292	Hermes International S.C.A.	1	1.519 G	1526G-4G-11,5G-8G-3,5G-9G-4,5G-6,5G-3,5G-7G-7,5G	1.579,5	962,2	
US\$ 118,888	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,53 G	2,576G-2,5735G-2,5755G-2,5745G-2,5755G-2,571G-2,56G-2,5725G-2,529G-2,4855G-2,46G	8,74	2,1	
US\$ 333,952	1	1					A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	15,98 G	15,59G-5,59G-5,59G-5,43G-5,46G-5,65G-5,62G-5,67G-5,73G-5,52G-5,51G	22,98	13,86	
US\$ 308,308	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375	16.09.22		A0JMQJ	US42809H1077	Hess Corp.	1	136,52 G	136,08G-6,06G-6,44G-6,84G-7,58G-6,56G-6,4G-7,54G-7,38G-6,3G-6,26G-3,78G	147,98	64,92	
US\$ 1.286,701	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.12.22		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	15,8 G	15,616G-5,672G-5,688G-5,666G-5,686G-5,652G-5,61G-5,574G-5,61G-5,528G-5,45G-5,37G	16,02	12,15	
Euro 2.595,228		1		2021 J=0,11	02.05.22		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	11,11 G	11,135G-1,135G-0,99G-1,01G-1,095G-1,16G-1,085G-1,055G-1,12G-1,09G-1,11G-1,085G	14,23	8,91	
nkr 201,62		1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,86 G	2,852G-2,852G-2,818G-2,848G-2,86G-2,872G-2,864G-2,842G-2,848G-2,816G-2,82G-2,826G-2,82G	3,96	2,06	
nkr 258,279		1					A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,49 G	2,506G-2,506G-2,492G-2,492G-2,498G-2,55G-2,572G-2,532G-2,532G-2,536G	4,73	1,49	
skr 202,332		9					A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	14,02 G	14,165G-4,17G-4,24G-4,05G-4,095G-4,355G-4,52G-4,245G-4,255G-4,25G	14,9	6,57	
US\$ 84,171	1	1	2020 Q=0,17	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.22		894306	US4282911084	Hexcel Corp.	1	58,84 G	58,18G-8,2G-8,22G-8,1G-8,2G-8,08G-7,96G-7,9G-8,32G-8,42G-8,32G	63,62	43,39	
kann.\$ skr 600,988 329,671		8 1	2020 J=2,3	2021 J=6	29.04.22		A2QQGC A14SVU	CA4283043079 SE0007074281	HEXO Corp. Hexpol AB, (Glob.)	1 1	0,16 G 10,56 G	0,1603G 10,55G-0,54G-0,5G-0,59G-0,61G-0,63G-0,6G-0,51G-0,51G-0,5G	0,67 12,19	0,15 7,38	
US\$ 51,913	1	1					A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,2 G	4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,08G-4,1G-4G-4G	8,3	3,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,01 S=0,04 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1											
US\$ 200,731	1	1		2022 Q=0,4 Q=0,4 Q=0,4	18.11.22			A3DHPC US4039491000	HF Sinclair Corp.	1	53,97 G	53,27G-3,27G-3,37G-3,34G-3,46G-3,59G-3,48G-3,91G-1,7G-1,39G-0,21G	64,85	31,86	
- 807,468		1		2018 I=0,01 S=0,04 2019 I=0,008 S=0,02	22.06.20			A0BK23 SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)			
kann.\$ 33,177	1	1		2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	30.11.22			872694 CA4296951094	High Liner Foods Inc.	1	9,9 G	9,7G	10,8	7,95	
kann.\$ 70,699	1	10						A3CMT9 CA42981E4013	High Tide Inc.	1	1,68 G	1,63G	4,86	1,3	
A\$ 365,43		7						A1JT2F AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,51 G	0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G	0,85	0,41	
sfrs 63	1	1						920299 CH0006539198	Highlight Communications AG	1		(ausg)			
Yen 45,05	zu je sfrs 1	4		2021 Q=119 Q=121 Q=124 Q=127	29.12.22			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	131,2 G	126,6G-6,6G-6,4G-6,2G-6,2G-6,2G-6G-5,8G-5,6G-6G-5,2G	142,2	94,6	
£ 220,23	1	1		2021 I=0,18 S=0,36	18.08.22			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,9 G	17,8G-7,8G-7,7G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,6G-7,5G	26,4	13,3	
US\$ 68,88	1	1		2021 Q=0,215 Q=0,215 Q=0,215 Q=0,215	15.09.22			A0NHFB US4315711089	Hillenbrand Inc.	1	50 G	49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,4G-7,6G-8,4G-8,8G	50	36,4	
US\$ 115,058	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	41,29 G	40,67G-0,69G-0,71G-0,71G-0,63G-0,6G-1,05G-0,44G-0,82G-0,79G	48,6	32,63	
US\$ 270,456	1	1		2020 Q=0,15	09.11.22			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	133,94 G	132,42G-2,58G-2,62G-2,32G-2,8G-2,34G-2,52G-2,78G-3,02G-3,34G-2,56G	152,88	103,6	
US\$ 174,299	1	4		2020 J=0,272	29.06.22			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,94 G	6,94G-6,94G-6,96G-6,94G-6,96G-6,94G-6,92G-6,8G-6,92G-6,8G-6,72G	14,2	4,9	
US\$ 199,361	1	1						A2QMY Y US4330001060	Hims & Hers Health Inc.	1	6,22 G	6,12G-6,12G-6,12G-6,18G-6,2G-6,12G-6,14G-6,18G-6,26G-6,54G-6,3G	7,06	2,87	
Yen 574,581		4		2021 I=10 S=7 S=0				853852 JP3792600003	Hino Motors Ltd., (Glob.)	1	4,25 G	4,176G-4,176G-4,176G-4,164G-4,166G-4,16G-4,158G-4,138G-4,128G-4,14G-4,126G	8,27	3,91	
£ 346,543	1	1		2021 S=0,183	11.08.22			A14PZ0 BMG4593F1389	Hiscox Ltd.	1	11,9 G	11,8G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G	11,9	9,35	
CNY 459,59	1	1		2020 J=0,4171	30.06.22			A0M4X2 CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,96 G	0,987G-0,996G-0,993G-0,993G-0,993G-0,991G-0,988G-0,987G-0,987G-0,992G-0,993G-0,989G	1,23	0,76	
Yen 215,115		4		2021 I=45 S=65	29.09.22			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,2 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	27	17,2	
Yen 968,572		4		2021 I=60 S=65	29.09.22			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	50,04 G	49,09G-9G-8,98G-8,89G-8,92G-8,83G-8,78G-8,71G-8,69G-8,84G-8,82G	52,94	36,97	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 170,215		4	<b>2021</b> I=0 S=12	<b>2022</b> I=0 I=15	30.03.23			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,19 G	5,982G-5,982G-6,004G- 6,028G-6,022G-6,014G- 6,012G-6,006G-5,982G- 5,982G-5,982G-5,982G- 5,982G-6G-6G-6G-6G	6,55	4,78
kann.\$ 83,027 skr 46,819	1	4 1	<b>2020</b> J=2	<b>2021</b> J=3	22.04.22			A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	2,06 G 29,52 G	2,06G 29,48G-9,44G-9,5G-9,5G- 30,08G-0,1G-29,78G- 9,76G-9,84G-9,66G-9,7G- 9,68G	7,3 54,7	1,93 22,86
£ 517,197		1	<b>2021</b> I=0,0195 S=0,0233	<b>2022</b> I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,88 G	0,8755G-0,8755G-0,845G- 0,8615G-0,865G-0,8595G- 0,8495G-0,845G-0,834G- 0,8005G-0,767G	1,8	0,57
nkr 190,77		1		<b>2022</b> I=0,76 I=1,082	09.11.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,43 G	5,44G-5,43G-5,61G-5,61G- 5,58G-5,57G-5,61G-5,55G- 5,52G-5,52G	6,52	3,34
Yen 188,053		4	<b>2021</b> I=7 S=17	<b>2022</b> I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	<b>2018</b> J=2	<b>2019</b> J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,692	1	4	<b>2019</b> J=0,2	<b>2020</b> J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	16,56 G	16,535G-6,495G-6,545G- 6,515G-6,54G-6,49G- 6,46G-6,495G-6,715G- 6,845G-6,86G	21,48	10,45
skr 117,266		1	<b>2020</b> J=10,75	<b>2021</b> J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	39,83 G	39,66G-9,64G-9,94G- 40,26G-0,23G-0,15G- 0,11G-0,07G-0,17G- 39,83G-9,74G	56,44	35,98
US\$ 245,834	1	10						879100	US4364401012	Hologic Inc.	1	72,74 G	71,9G-1,94G-1,99G-1,81G- 1,95G-1,78G-1,59G-1,56G- 0,1G-1,06G-1,35G	76,59	59,88
Euro 17,917		1		<b>2021</b> J=0,85	07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	23,6 G	23,2G-3,2G-3,4G-3,4G- 3,6G-3,6G-3,4G-3,6G- 3,6G-3,6G	29	21,2
£ 790,57	1	4	<b>2021</b> I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	<b>2022</b> I=0,0138	11.08.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,59 G	0,585G-0,585G-0,595G- 0,6G-0,595G-0,585G- 0,57G-0,555G-0,555G- 0,555G	1,52	0,55
£ 336,702	1	7	<b>2020</b> I=0,062 S=0,198	<b>2021</b> I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	14 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,8G	14,2	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,42 G	2,41G-2,41G-2,47G-2,47G- 2,47G-2,47G-2,49G-2,49G- 2,49G-2,31G-2,15G-2,17G	7,46	1,6
TWD 6.930		1	<b>2020</b> S=0,2853	<b>2021</b> S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,3 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,4G- 6,4G-6,4G	7,3	5,8
Yen 1.811,428		4	<b>2021</b> I=54 I=55 S=65	<b>2022</b> I=60 S=60	30.03.23			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,88 G	22,48G-2,68G-2,69G- 2,64G-2,68G-2,62G-2,62G- 2,55G-2,56G-2,6G-2,62G	28,23	21,78
US\$ 672,322	1 zu je US\$ 1	1	<b>2021</b> Q=0,93 Q=0,93 Q=0,93 Q=0,98	<b>2022</b> Q=0,98 Q=0,98 Q=0,98 Q=1,03	09.11.22			870153	US4385161066	Honeywell International Inc.	1	207,85 G	208,05-6,1G-6,25G-5,95G- 6,2G-5,75G-4,95G-5,9G- 5,95G-6,25G-5,9G-5,3G	212,6	153,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=4,69 S=4,18											
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	39,41 G	39,515G-9,595G-9,255G-9,2G-9,3G-9,165G-9,05G-9,105G-9,155G-9,375G-9,05G	54	26,16
US\$ 2.227,024	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,87 G	3,889G-3,89G-3,895G-3,89G-3,889G-3,889G-3,889G-3,889G-3,902G-3,901G	5,08	3,65
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=1,5	12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,35 G	0,376G-0,376G-0,356G-0,356G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G	0,43	0,29
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=145	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	43 G	42G-2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	51	38,4
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,8 G	3,785G-3,785G-3,785G-3,83G-3,815G-3,785G-3,785G-3,8G-3,8G-3,8G	12,52	3,33
US\$ 226,621	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	98,45 G	96,7G-6,81G-6,87G-7,63G-7,8G-7,32G-5,26G-4,73G-4,85G-3,97G-4G	107,42	57,89
£ 268,414	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,41 G	1,39G-1,39G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,4G-1,4G	162	0,86
US\$ 546,198	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23			850875	US4404521001	Hormel Foods Corp.	1	44,92 G	45,2G-5,2G-5,225G-5,2G-5,26G-5,205G-5,005G-5,005G-4,405G-4,695G-4,875G	51,75	40,97
US\$ 715,028	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,5 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,2G-7,1G-6,8G	20	14,2
US\$ 49,851	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	01.12.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	94,28 G	92,9G-2,94G-2,98G-3G-2,94G-2,74G-3,6G-2,38G-2,7G-2,58G	103,7	72,16
US\$ 49,901	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	71,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-69,5G-70G-69G	96,5	53,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	6,95 G	6,9G-6,9G-6,95G-6,9G-6,95G-6,9G-6,9G-6,9G-6,95G-6,95G	11,15	5,3
US\$ 413,712	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04	03.11.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	36,8 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,2G-6,2G-6,6G-6,8G-6,4G	38,2	26,59
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	97,9 G	96,46G-6,56G-6,54G-6,34G-6,44G-6,22G-6,16G-5,92G-5,96G-5,94G-6,22G-6,2G	135,2	80,24
US\$ 1.005,939	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625	13.12.22			A142VP	US40434L1052	HP Inc.	1	28,19 G	27,845G-7,85G-7,91G-7,755G-7,86G-7,85G-7,715G-7,67G-8,015G-7,96G-7,97G-7,84G	37,77	24,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29 G	28,4G-8,4G-8,4G-8,6G- 8,8G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G	33,4	25,2
US\$ 19.968,332	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	-	1	5,8 G	5,784G-5,784G-5,758G- 5,784G-5,794G-5,79G- 5,812G-5,812G-5,796G- 5,752G-5,752G	6,7	5
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,15G-7,15G-7,05G-7,05G- 6,95G-6,95G-7,05G-7,05G- 7,1G-7G-7,15G-7,15G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,33 G	0,346G-0,344G-0,346G- 0,344G-0,346G-0,346G- 0,344G-0,344G-0,344G- 0,346G-0,346G-0,346G	0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,41 G	0,418G-0,42G-0,42G- 0,418G-0,42G-0,42G- 0,418G-0,418G-0,418G- 0,42G-0,422G-0,418G	0,61	0,34
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,07 G	1,11G-1,11G-1,11G-1,11G- 1,11G-1,1G-1,1G-1,1G- 1,1G-1,11G-1,11G-1,12G- 1,12G	1,59	0,96
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,98 G	1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1,01G-1,02G	1,24	0,84
US\$ 53,706	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	29.11.22			A2ACSM	US4435106079	Hubbell Inc.	1	238 G	232G-2G-2G-2G-2G-2G- 2G-2G-2G-4G-4G	250	146
US\$ 48,576	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	285,45 G	285,05G-5,2G-5,35G- 4,75G-5,25G-4,6G-4G- 3,7G-76,5G-6,65G-1,7G- 67,8G	584,6	250,8
kann.\$ 261,903	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	5,48 G	5,499G	7,91	3,11
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	33,2 G	33,08G-3,06G-3,13G- 3,04G-3,08G-3G-2,87G- 2,92G-3,02G-3,11G-3,02G	39,91	27,12
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,282G-0,284G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,288G-0,29G-0,29G	0,31	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=22	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,75 G	7,65G-7,65G-7,65G-7,6G- 7,65G-7,6G-7,6G-7,6G- 7,6G-7,65G-7,65G	8,12	6,9
US\$ 126,6	1	10	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	2022 Q=0,7875	29.12.22			856584	US4448591028	Humana Inc.	1	518,8 G	514,5G-5,3G-6,5G-6,2G- 7,1G-6G-4,6G-3,9G-5,3G- 21,4G-1G	580,1	313,1
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,14 G	0,1363G-0,1363G- 0,1365G-0,1413G- 0,1357G-0,1367G- 0,1357G-0,1362G- 0,1362G-0,136G-0,1367G- 0,1327G	3,64	0,13
US\$ 103,537	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	03.11.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	174,02 G	171,78G-1,8G-2,4G-2,12G- 2,42G-2,12G-1,6G-1,2G- 69,64G-70,16G-69,7G	196	146,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,04											
£ 164,94	1	1		2021 I=0,04 S=0,04	06.10.22			867085	GB0004478896	Hunting PLC	1	3,06 G	3,08G-3,08G-3,1G-3,1G-3,14G-3,14G-3,14G-3,12G-3,14G-3,14G-3,12G-3,12G	3,98	1,81
US\$ 1.442,734	1	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	16.12.22			867622	US4461501045	Huntington Bancshares Inc.	1	14,6 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,6G-4,5G-4,3G-4,2G-4G	15,5	11
US\$ 39,904	1	1		2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	23.11.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	226,2 G	224,9G-5,1G-5,2G-5,2G-5,1G-4,6G-3,5G-1,5G-4,5G-3,2G	262,8	155
US\$ 192,099	1	1		2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	14.12.22			A0DQGM	US4470111075	Huntsman Corp.	1	26,8 G	26,4G-6,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7G-6,8G	37	24,2
US\$ 19,933	1	1		2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	14.12.22			A0DKTV	US4474621020	Huron Consulting Group Inc.	1	75,5 G	74G-4G-4G-4G-4G-4G-4G-4G-4,5G-5G	79,5	37,4
skr 466,237	1	1		2020 I=0,8 S=1,6	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,58 G	7,544G-7,546G-7,598G-7,606G-7,694G-7,68G-7,644G-7,59G-7,596G-7,606G-7,588G	14,06	5,25
kann.\$ 196,219	1	4		2021 I=0,0112 S=0,0139	02.08.22			A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,1 G	1,139G	7,08	1,06
US\$ 8.711,102	1	1		2021 I=0,0112 S=0,0139	02.08.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18 G	0,1808G-0,1809G-0,181G-0,1814G-0,1752G-0,1758G-0,1761G-0,1755G-0,1751G-0,1753G-0,1755G-0,1758G-0,176G-0,1767G-0,1766G-0,1765G-0,1764G	0,24	0,14
£ 172,955	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,6 G	13-3G-3,1G-3,1G-2,9G-3G-2,8G-3G-3G-3,1G-2,9G	31,4	7,35
£ 864,775	1	1						A2PJ5B	KYG4672N1198	-"	1	2,58 G	2,5G-2,56G-2,6G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,58G-2,66G-2,64G	6,25	1,4
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,72 G	2,69G-2,69G-2,74G-2,95G-2,91G-2,88G-2,86G-2,91G-2,59G-2,69G-2,58G	6,7	1,59
US\$ 48,101	1	1		2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	94,58 G	93,83G-3,87G-4,03G-3,76G-3,96G-4,71G-3,78G-4,4G-4,37G-4,75G-4,08G-3,54G	99,29	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	3,37 G	3,355G-3,35G-3,32G-3,32G-3,375G-3,335G-3,38G-3,355G-3,335G-3,355G-3,345G	3,92	1,06
Euro 15,161	1	1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	22,36 G	22,28G-2,28G-1,54G-1,4G-1,28G-1,26G-1,28G-1,28G-1,3G-1,28G-1,34G-1,42G-1,36G	29,07	18,62
- 863,813	1	1		2016 I=0,002 S=0,0025	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,55 G	0,5506G-0,5506G-0,5506G-0,5496G-0,551G-0,5496G-0,548G-0,5472G-0,5552G-0,5556G-0,585G	4,2	0,54
- 9,97	1	1		2021 I=0,4348 I=1,6249	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	29,15 G	28,85G-8,85G-8,6G-8,3G-8,3G-8,7G-8,7G-8,5G-8,6G-8,9G-8,8G	36,9	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,75 G	0,735G-0,735G-0,73G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,74G-0,74G	1,38	0,56
kann.\$ 240,369 US\$ 22,999	1 1	1 10						A3CLTE A2JPHL	CA44955L1067 US46571Y1073	i-80 Gold Corp. I3 Verticals Inc.	1 1	2,75 G 24,2 G	2,744G 23,8G-3,6G-3,8G-3,6G- 3,8G-3,8G-3,8G-3,8G- 3,2G-3,2G-3,2G	2,84 29	1,53 17,3
US\$ 83,067		1						A3CQZU	US44891N2080	IAC Inc.	1	49,02 G	49,755G-9,77G-9,865G- 9,82G-9,885G-9,83G-9,6G- 9,59G-9,8G-9,07G-8,43G	123,2	43,54
kann.\$ 478,962 Euro 6.362,094	1	1 1						899657 A0M46B	CA4509131088 ES0144580Y14	lamgold Corp. Iberdrola S.A.	1 1	2,04 G 10,87 G	2,044G 10,88G-0,845G-0,795G- 0,775G-0,8G-0,83G- 0,845G-0,845G-0,84G- 0,88G-0,855G	3,43 11,47	0,97 8,57
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	lcade S.A.	1	39,82 G	39,66G-9,64G-40,2G- 0,26G-0,46G-0,44G-0,54G- 0,48G-0,48G-0,36G-0,46G- 0,36G	66,1	33,76
kann.\$1.019,258 Yen 40,431	1	8 4	2021 I=19 S=19	2022 I=17	29.09.22			A2P0C4 899155	CA4510631019 JP3142300007	Icanic Brands Company Inc. Ichiyoshi Securities Co. Ltd., (Glob.)	1 1	0,05 G 4,16 G	0,0504G 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,12G- 4,12G-4,12G	0,16 5,15	0,03 3,92
- 3.485,648		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	21,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,4G-1,8G-1,4G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	202 G	199G-9G-9G-9G-9G-9G- 8G-8G-2G-4G-4G	272	175
kann.\$ 132,746 US\$ 23,982	1 1	1 1						A111YN 894139	CA45107N2059 US44930G1076	Iconic Minerals Ltd. ICU Medical Inc.	1 1	0,06 G 154 G	0,0618G 151G-1G-1G-1G-1G-1G- 0G-0G-49G-9G-9G	0,14 224	0,05 135
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,01 G	10,97G-0,97G-0,97G-1G- 1G-0,975G-1G-0,965G- 0,965G-0,975G-0,855G- 0,89G-0,875G	14,61	6,7
US\$ 563,603	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,21 G	0,1741G-0,1953G- 0,1746G-0,217G-0,1965G- 0,196G-0,1955G-0,1972G- 0,2168G-0,2158G- 0,2127G-0,2016G	1,26	0,15
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	7,71 G	7,692G-7,694G-7,694G- 7,708G-7,694G-7,692G- 7,704G-7,68G-7,658G- 7,648G-7,674G-7,546G- 7,552G-7,512G-7,494G- 7,388G-7,466G	24,65	7,39
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,25 G	0,291G-0,292G-0,2915G- 0,2804G-0,2804G- 0,2804G-0,3082G- 0,2704G-0,2452G-0,2456G	0,7	0,24
US\$ 75,421	1	1						877444	US45167R1041	IDEX Corp.	1	228 G	226G-6G-6G-6G-6G-6G- 4G-4G-4G-6G-4G	230	157
US\$ 82,817	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	413,5 G	409,4G-9,45G-9,55G- 8,85G-9,35G-8,5G-7,4G- 7,2G-399,8G-403,15G- 0,65G	580,2	305,75
kann.\$ 123,962 sfrs 177,115	1 1	1 1		2016 J=12	16.06.17			A3DQNA A2DTEB	CA45170B1040 CH0363463438	Idle Lifestyle Inc. Idorsia AG	1 1	G	0,003G (ausg)	0,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,47 G	0,468G-0,47G-0,472G-0,476G-0,478G-0,476G-0,474G-0,476G-0,476G-0,478G-0,478G-0,48G-0,482G	0,69	0,31
US\$ 23,935	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	25,21 G	25,18G-5,19G-5,22G-5,16G-5,22G-5,15G-5,09G-5,05G-4,75G-5,22G-5,21G	39,95	20,73
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	19,14 G	19,1G-9,1G-9,18G-9,1G-9,02G-9G-8,98G-9,16G-9,16G-9,16G	30,45	16,46
£ 417,119	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,65 G	9,6G-9,6G-9,4G-9,5G-9,5G-9,45G-9,45G-9,4G-9,45G-9,45G	10,5	7,45
US\$ 1.197,395	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,34 G	0,352G-0,322G-0,358G-0,324G-0,358G-0,356G-0,356G-0,356G-0,358G-0,326G-0,36G	0,73	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	10,35 G	9,873G-9,87G-9,858G-9,852G-9,853G-9,835G-9,823G-9,792G-9,719G-9,744G-9,658G	10,9	6,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=40	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,8 G	6,6G-6,6G-6,65G-6,6G-6,6G-6,6G-6,55G-6,55G-6,65G-6,7G-6,7G	11,4	5,05
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=26	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,43 G	6,31G-6,307G-6,314G-6,295G-6,306G-6,294G-6,285G-6,271G-6,271G-6,286G-6,285G	6,8	4,31
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	7,49 G	7,41G-7,41G-7,51G-7,625G-7,6G-7,59G-7,54G-7,51G-7,51G-7,51G	13,81	6,11
US\$ 307,186	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	29.12.22			861219	US4523081093	Illinois Tool Works Inc.	1	216,7 G	215,95G-5,95G-6G-4,9G-5,2G-4,75G-3,75G-3,45G-1,5G-3,7G-4,05G	222,5	169,3
US\$ 157,3	1	1						927079	US4523271090	Illumina Inc.	1	206,25 G	205,25G-5,15G-5,3G-4,9G-5,2G-4,75G-4,15G-3,85G-0G-6G-3,05G	372	169,98
A\$ 424,932		1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,54 G	6,651G-6,612G-6,691G-6,664G-6,681G-6,657G-6,657G-6,65G-6,633G-6,566G-6,465G	8,74	5,42
kann.\$ 55,973	1	1	2020 J=1,02	2021 J=1,62	04.05.22			896801	CA45245E1097	Imax Corp.	1	15,83 G	16,675G	18,68	12,43
Euro 56,988		1						A116P8	NL0010801007	IMCD N.V.	1	143,35 G	142,7G-2,7G-2,05G-2,45G-3,55G-3,3G-2,8G-1,85G-2,2G-3,1G-2,75G	197,3	108,1
A\$ 398,031		7	2020 I=0,01 S=0,018	2021 I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,5 G	1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G	1,99	1,08
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERYS S.A.	1	37,44 G	37,32G-7,3G-7,18G-7,62G-7,64G-7,62G-7,54G-7,4G-7,08G-7,14G-7G	42,44	27,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,079 S=0,158											
£ 260,798	1	1			11.08.22			A1XCMM GB00BGLP8L22	IMI PLC	1	15,9 G	15,8G-5,8G-5,7G-5,7G-5,8G-5,8G-5,8G-5,7G-5,6G-5,6G-5,6G	21,2	12,1	
kann.\$ 47,11	1	4						A3DR7D CA45251C2031	iMining Technologies Inc.	1	0,05 G	(ausg)	0,09	0,02	
US\$ 76,227	1	1						A2P72S NL0015285941	Immatics N.V.	1	10,64 G	10,495G-0,495G-0,42G-0,405G-0,425G-0,39G-0,365G-0,36G-0,345G-0,365G-0,39G	13,15	5,63	
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W AT0000A21KS2	Immofinanz AG	1	12,39 G	12,34-2,3G-2,67G-2,71G-2,75G-2,74G-2,74G-2,66G-2,59G-2,63G-2,6G	23,32	11,11	
US\$ 39,262	1	1						A2PHD4 US4525EP1011	Immunic Inc.	1	1,29 G	1,2515G-1,251G-1,2515G-1,255G-1,266G-1,272G-1,266G-1,2665G-1,282G-1,312G-1,3125G-1,2865G	12,43	1,24	
US\$ 400,304	1	1						A2QQ2E US45256X1037	ImmunityBio Inc.	1	5,76 G	5,82G-5,82G-5,8G-5,8G-5,8G-5,94G-5,82G-5,74G-5,72G-5,58G	7,22	2,51	
£ 45,304	1	1						A2QNWU US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	57 G	56,5G-6,5G-6G-6G-6G-5,5G-5G-6G-6,5G-5G	64	16,3	
US\$ 220,751	1	7						878613 US45253H1014	ImmunoGen Inc.	1	5,12 G	5,101G-5,101G-5,118G-5,108G-5,121G-5,105G-5,094G-5,084G-5,131G-5,158G-5,146G	6,61	2,89	
£ 333,403	1	1						A0BMC4 GB0033711010	ImmuPharma PLC	1	0,02 G	0,0206G-0,0216G-0,0214G-0,0254G-0,0214G-0,0214G-0,0214G-0,0214G-0,0214G-0,0214G-0,0254G-0,0216G-0,0204G	0,1	0,02	
skr 56,609		1						A0DK8Q SE0001279142	Impact Coatings AB, (Glob.)	1	0,66 G	0,664G-0,664G-0,662G-0,663G-0,663G-0,65G-0,66G-0,653G-0,653G-0,652G	1,56	0,56	
kann.\$ 148,188	1	1						A0HGWG CA45257A1021	IMPACT Silver Corp.	1	0,23 G	0,243G	0,45	0,18	
ZAR 852,729	1	7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	11,3 G	11,25G-1,25G-1,25G-1,25G-1,3G-1,3G-1,3G-1,35G-1,25G-1,15G-1,15G	17,8	8,5	
ZAR 852,729	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			164676 US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,22 G	11,12G-1,12G-1,12G-1,12G-1,12G-1,22G-1,18G-1,22G-1,22G-1,12G-1,18G-1,32G-1,08G-1,08G-1,14G-1,08G-1,02G-1,02G	17,8	8,17	
US\$ 23,739	1	1						A3CNH9 US45258K1097	Impel Pharmaceuticals Inc.	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,6G-2,66G-2,74G	9,45	2,44	
£ 942,461	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000 GB0004544929	Imperial Brands PLC	1	24,3 G	24,42G-4,45G-4,49G-4,55G-4,55G-4,46G-4,53G-4,31G-4,31G-4,31G	25,3	17,88	
kann.\$ 154,871	1	1						621912 CA4528921022	Imperial Metals Corp.	1	1,36 G	1,4G	2,98	1,35	
kann.\$ 604,842	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	01.12.22			851368 CA4530384086	Imperial Oil Ltd.	1	52,98 G	52,72G	58,61	31,62	
US\$ 25,915	1	10						A2ANZB US4532041096	Impinj Inc.	1	113,55 G	111,1G-1G-1,35G-1,1G-1,35G-1,15G-0,8G-0,65G-1,5G-3,2G-2,6G-1,1G	121	38,44	
sfrs 58,112	1	1						A2QCUH SE0014855029	Implantica AG	1	3,76 G	3,82G-3,825G-3,825G-3,92G-3,835G-3,815G-3,825G-3,77G-3,765G-3,765G	6,36	3,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,36 G	1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,35G-1,32G-1,4G-1,4G	6,46	1,28
£ 374,494	1	1	<b>2021</b> I=0,064 S=0,161	<b>2022</b> I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,7 G	9,55G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,7G-9,65G-9,65G-9,65G-9,65G	11,1	7,45
A\$ 1.942,225		10	<b>2020</b> I=0,01 S=0,083	<b>2021</b> I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,54 G	(exD)-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	2,8	1,88
US\$ 222,475	1	1						896133	US45337C1027	Incyte Corp.	1	78,06 G	78,36G-8,36G-8,4G-8,26G-8,37G-7,99G-8,04G-7,87G-8,99G-80,09G-0,36G	81,4	58,08
Euro 5,842		1	<b>2020</b> J=0,52	<b>2021</b> J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	22,3 G	22,2G-2,2G-2G-2G-2G-2,1G-2,1G-1,9G-1,9G-1,9G	26,4	18,8
US\$ 136,786	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	20,16 G	20,06G-0,03G-19,995G-20G-19,915G-9,975G-20,01G-19,995G-20G-19,975G-20,05G-0,01G	20,19	15,6
Euro 176,654		1		<b>2021</b> J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	10,53 G	10,47G-0,47G-0,33G-0,26G-0,22G-0,2G-0,18G-0,23G-0,22G-0,24G-0,22G	10,94	7,51
Euro 3.116,652		2	<b>2019</b> J=0,35	<b>2020</b> J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	25,01 G	25,11G-5,11G-5,12G-5,02G-4,98G-4,94G-4,84G-4,82G-4,8G-4,76G-4,69G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	<b>2020</b> J=0,3199	<b>2021</b> J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,46 G	0,4608G-0,4617G-0,4608G-0,4617G-0,4608G-0,4608G-0,4608G-0,4608G-0,4631G-0,4622G	0,57	0,42
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	15,26 G	15,17G-5,18G-5,13G-5,11G-5,29G-5,24G-5,36G-5,2G-5,2G-5,18G	18,04	12,5
US\$ 219,744	1	10						A0MSSK	US45667G1031	Infinaera Corp.	1	6,35 G	6,251G-6,251G-6,283G-6,279G-6,295G-6,282G-6,255G-6,271G-6,243G-6,348G-6,363G	8,58	4,42
kann.\$ 126,425 A\$ 462,233	1	7 7						A3DV5G A2JH72	CA45675H1010 AU0000007627	Infinitii Ai Inc. Infinity Lithium Corporation Ltd., (Glob.)	1 1	0,02 G 0,11 G	0,022G 0,1044G-0,1044G-0,1042G-0,1044G-0,1042G-0,1042G-0,1042G-0,107G-0,112G-0,1082G-0,1082G	0,04 0,14	0,02 0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,51 G	0,5051G-0,506G-0,507G-0,5057G-0,5063G-0,5053G-0,5048G-0,5033G-0,5064G-0,5159G-0,5097G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	2,43 G	2,403G-2,413G-2,414G-2,414G-2,413G-2,413G-2,413G-2,413G-2,444G-2,371G-2,364G	4,11	1
£ 1.424,531	1	1	<b>2019</b> I=0,0755 S=0,1595	<b>2022</b> I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	7,2 G	7,14G-7,14G-7,14G-7,14G-7,16G-7,16G-7,14G-7,16G-7,12G-7,12G-7,14G-7,1G-7,08G-7,12G-7,12G-7,1G-7,1G	7,43	5,6
- 4.207,621	1 zu je 5	4	<b>2021</b>	<b>2022</b>	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,15 G	18,95G-8,95G-9,05G-8,85G-9,45-9G-8,95G-8,85G-8,85G-8,75G-8,8G-8,65G	23,6	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,47 G	9,478G-9,472G-9,618G- 9,606G-9,578G-9,568G- 9,566G-9,44G-9,44G- 9,426G	10,78	8,21
Euro 3.726,536	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,3G-1,3G-1,3G-1,2G- 1,2G-1,3G-1,1G	13,7	7,95
Euro 3.726,536	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	-	1	11,42 G	11,352G-1,35G-1,374G- 1,404G-1,428G-1,434G- 1,43G-1,4G-1,308G- 1,302G-1,304G	13,94	8,07
US\$ 404,926	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.11.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	51,68 G	51,13G-1,15G-1,15G- 1,24G-1,14G-1,06G-1,18G- 0,86G-0,91G-0,83G-0,23G- 0,5G-0,51G-0,7G-0,79G- 0,79G	54,22	38,37
US\$ 65,555	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71	05.10.22			A1JYNM	US4571871023	Ingredion Inc.	1	95,4 G	94,88G-4,92G-4,96G- 4,78G-4,94G-4,7G-4,46G- 4,42G-4,34G-3,96G-4,72G	95,4	73,65
US\$ 43,551	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	29,6 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,6G-9,6G- 7,8G-8,6G-8G-7,8G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,03 G	5,995G-6,005G-6,055G- 6,09G-6,16G-6,135G- 6,11G-6,115G-6,085G- 6,105G-6,085G	8,43	4,49
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	35,73 G	35,07G-5,08G-5,16G- 5,08G-4,99G-4,97G-4,97G- 4,97G-4,66G-4,94G-4,98G- 5,05G	38,52	19,55
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,15 G	2,098G-2,098G-2,2G- 2,216G-2,222G-2,214G- 2,198G-2,208G-2,172G- 2,106G-2,122G	4,41	1,94
kann.\$ 204,133	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.12.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	11,88 G	11,81G-1,805G-1,805G- 1,81G-1,8G-1,79G-1,765G- 1,995G-1,925G-1,98G	15,49	10,58
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,22	0,19G	0,58	0,15
US\$ 78,356	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,26 G	1,32G-1,33G-1,33G-1,32G- 1,33G-1,32G-1,32G-1,32G- 1,38G-1,39G-1,38G	3,55	0,68
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75 Q=1,8	29.09.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	111,7 G	111,3G-1,35G-1,4G-1,15G- 1,6G-1,6G-1,6G-0,75G- 4,5G-6,4G-7,45G-7,8G	231,6	85,98
US\$ 1.532,409	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,28 G	3,28G-3,3G-3,24G-3,26G- 3,24G-3,24G-3,2G-3,22G- 3,22G-3,24G-3,26G-3,24G	5,05	2,2
US\$ 69,783	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	12,6 G	12,3G-2,3G-2,4G-2,4G- 2,5G-2,5G-2,5G-2,5G- 2,3G-2,2G-2,3G	18,4	11,7
US\$ 22,921	1	1						A1XB32	US45780L1044	Inogen Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-0,6G-0,4G	32,2	19,9
US\$ 25,594	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	5,5 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,45G-5,55G-5,45G-5,3G	6,75	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 249,489	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,84 G	1,8322G-1,8486G- 1,8506G-1,8468G- 1,8494G-1,8364G-1,827G- 1,8088G-1,8262G-1,791G- 1,746G	4,6	1,32
Yen 1.386,667		1	<b>2021</b> I=20 S=28	<b>2022</b> I=30 S=30	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10,3 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,1G- 0,1G-0,2G-0,2G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	7,24 G	7,2G-7,194G-7,266G- 7,192G-7,242G-7,25G- 7,202G-7,156G-7,166G- 7,148G-7,128G-7,164G- 7,146G	10,86	4,08
US\$ 107,85	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,23 G	1,233G-1,2334G-1,2342G- 1,2344G-1,2284G- 1,2254G-1,2196G- 1,2176G-1,2382G- 1,2682G-1,2422G	5,24	1,17
US\$ 34,831	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	97 G	95,5G-6G-6G-5,5G-5,5G- 5,5G-5G-5,5G-5,5G-5G-5G	100	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,12 G	0,1205G-0,1205G-0,152G- 0,151G-0,151G-0,1505G- 0,151G-0,12G-0,12G- 0,12G	0,36	0,11
skr 260,564		1		<b>2021</b> J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,92 G	3,929G-3,929G-3,945G- 3,983G-3,994G-3,977G- 3,959G-3,919G-3,923G- 3,908G-3,92G-3,924G- 3,915G	7,16	3,51
US\$ 28,603	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.12.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	83,5 G	81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-0,5G-2G-2G-2G	104	66
US\$ 69,449	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	292,55 G	291,4G-1,5G-1,6G-1,55G- 1,35G-0,35G-88,05G- 8,05G-8,8G-7,9G	313,95	174,3
A\$ 2.465,1		7	<b>2020</b> I=0,13	<b>2021</b> I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3 G	3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G- 3,02G-3,02G-3,02G-3,02G	3,22	2,54
US\$ 4.127	1	1	<b>2021</b> Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	<b>2022</b> Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22			855681	US4581401001	Intel Corp.	1	27,57 G	27,795-7,815G-7,775G- 7,79G-7,8G-7,75-7,725G- 7,665G-8,15G-7,81G- 7,61G	49,84	25,56
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 78,684	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	43,65 G	42,94G-2,965G-2,98G- 2,915G-2,965G-3,17G- 3,105G-2,755G-2,26- 0,68G-0,66G-0,81G-0,11G	106,1	36,17
US\$ 102,872	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.11.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	74,71 G	73G-3,06G-3,18G-2,92G- 2,97G-2,79G-2,59G-2,55G- 3,53G-3,79G-3,61G	82,37	49,23
US\$ 558,552	1	1	<b>2021</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2022</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.12.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	103,46 G	102,82G-2,8G-2,92G- 2,88G-3,04G-2,82G-2,56G- 2,82G-1,78G-1,98G-1,48G	125,15	85,15
£ 175,309	1	1	<b>2021</b> S=0,859	<b>2022</b> I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56 G	55,5G-5,5G-5G-5G-5G-5G- 5G-5G-5G-6G-5,5G	64	46,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 904,126	1	1	<b>2021</b> Q=1,63 Q=1,64 Q=1,64 Q=1,64	<b>2022</b> Q=1,64 Q=1,65 Q=1,65 Q=1,65	09.11.22		851399	US4592001014	International Business Machines Corp.	1	140,94 G	140G-0G-0,58G-0,3G- 0,64G-0,22G-0G-39,7G- 40,9G-0,14G-0,02G	144,58	104,6	
Euro 4.954,313	1	1	<b>2018</b> I=0,145 S=0,165	<b>2019</b> I=0,145 S=0,17	02.07.20		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,55 G	1,5465G-1,531G-1,548G- 1,5415G-1,542G-1,543G- 1,545G-1,5395G-1,55G- 1,5485G-1,529G	2,12	1,04	
£ 956,193	1	1	<b>2020</b> S=0,1	<b>2021</b> I=0,267 S=0,133	28.07.22		A1W5N2	GB00BDVZY77	International Distributions Services PLC	1	2,74 G	2,64G-2,64G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,54G-2,64G-2,62G	6,35	2,02	
US\$ 254,962	1	1	<b>2021</b> Q=0,77 Q=0,77 Q=0,79 Q=0,79	<b>2022</b> Q=0,79 Q=0,79 Q=0,81 Q=0,81	22.09.22		853881	US4595061015	International Flavors & Fragrances Inc.	1	102,24 G	100,96G-1,3G-1,38G- 1,16G-1G-1,1G-0,86G- 0,54G-1,22G-1,84G-2G	133,4	85,34	
US\$ 203,688	1	1	<b>2021</b> Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22		A14QUY	GB00BVG7F061	International Game Technology PLC	1	23,8 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G- 3,2G-3,4G-3,4G	27,01	15,3	
kann.\$ 248,462 US\$ 355,67	1 1 zu je US\$ 1	1 1	<b>2021</b> Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	<b>2022</b> Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.22		A1JAZU 851413	CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,04 G 35,09 G	0,0405G 35G-5G-5,005G-5G-5G- 4,805G-4,645G-4,77G- 4,72G-4,83G-4,68G	0,1 47,08	0,03 31,91	
US\$ 49,078	1	10	<b>2021</b> Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	<b>2022</b> Q=1,12	07.12.22		A2DGML	MHY410531021	International Seaways Inc.	1	41,2 G	40,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-1G-1G-0,8G- 1G-0,8G-0,6G	46,2	11,65	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	<b>2020</b> J=0,55	<b>2021</b> J=0,94	16.05.22		A1C4CG 907907	CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,4 G 53,7 G	0,4015G 53,5G-3,5G-3,3G-3,4G- 3,1G-3,2G-3,1G-3,1G-3G- 3,5G-3,5G	1,02 74,4	0,4 41,05	
Euro 108,879	1	1	<b>2020</b> J=0,26	<b>2021</b> J=0,28	23.05.22	029	904257	IT0001078911	Interpump Group S.p.A.	1	42,62 G	42,48G-2,48G-2,56G-2,5G- 2,48G-2,48G-2,32G-2,16G- 2,18G-2G-2G	64,45	31	
kann.\$ 8,643 £ 161,393	1 1	4 1	<b>2021</b> S=0,716	<b>2022</b> I=0,342	15.09.22		A3DHGP 633526	CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,39 G 48,6 G	0,406G 48,4G-8,2G-8G-7,8G-8G- 8G-7,8G-7,6G-7,6G-7,6G- 7,4G	0,54 68,5	0,2 40,6	
Euro 19.430,463	1	1	<b>2021</b> I=0,0721 S=0,0789	<b>2022</b> I=0,0738	21.11.22	046	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,09 G	2,082G-2,0825G-2,0895G- 2,087G-2,084G-2,0855G- 2,0825G-2,081G-2,071G- 2,0715G-2,067G	2,91	1,58	
US\$ 94,705	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	51,44 G	50,18G-0,22G-0,22G- 0,24G-0,3G-0,22G-0,22G- 0,26G-0,14G-49,98G- 51,08G-1,24G-1,12G- 1,32G-1,26G-1,02G	59,9	33,63	
US\$ 13,489	1	1					A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	34,2 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,6G-2,8G-2,4G	111	31	
skr 121,721	1	1	<b>2020</b> J=12	<b>2021</b> J=13,5	02.05.22		633824	SE0000936478	Intrum AB, (Glob.)	1	12,79 G	12,785G-2,785G-2,795G- 2,815G-2,82G-2,745G- 2,685G-2,63G-2,65G- 2,675G-2,665G	26,52	11,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 280,925	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78	09.01.23			886053	US4612021034	Intuit Inc.	1	384,2 G	383,9G-2,8G-3,75G-2,85G-3,6G-3,4G-2,2G-1,8G-75,2G-6,35G-5,35G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,03 G	0,0455G-0,0455G-0,0195G-0,0195G-0,019G-0,019G-0,02G-0,02G	0,19	0,01
US\$ 353,385	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	257 G	255,95G-5,95G-4,65G-4,1G-4,5G-3,65G-3,75G-3,6G-3,85G-6,75G-6,5G	320,7	180
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,44 G	0,4421G-0,4421G-0,4405G-0,4492G-0,4493G-0,448G-0,436G-0,4357G-0,4421G-0,4427G-0,4398G	2,62	0,3
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	4,14 G	4,115G-4,115G-4,145G-4,13G-4,225G-4,31G-4,305G-4,295G-4,325G-4,285G-4,15G-4,355G-4,34G	12,08	3,58
US\$ 454,785	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875	09.11.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	18,14 G	17,9G-7,904G-7,934G-7,92G-7,966G-7,936G-7,884G-7,79G-7,84G-7,592G-7,638G	22,09	13,86
US\$ 35,352	1	4		2021 Q=0,9 Q=0,65	07.10.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,49 G	12,47G-2,47G-2,48G-2,47G-2,48G-2,45G-2,46G-2,32G-2,48G-2,43G-2,36G	17,27	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,65 G	5,6G-5,6G-5,6G-5,65G-5,65G-5,6G-5,6G-5,6G-5,55G-5,6G-5,6G	6,35	3,88
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,28 G	18,205G-8,19G-8,25G-8,315G-8,405G-8,46G-8,41G-8,38G-8,42G-8,36G-8,39G-8,35G	23,39	15
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	-, (Glob.)	1	17,72 G	17,642G-7,652G-7,628G-7,67G-7,704-7,738-7,816G-7,84G-7,772G-7,77G-7,774G-7,784G-7,812G-7,77G	23,34	14,39
skr 45,049		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	15,96 G	15,86G-5,86G-6,02G-6,34G-6,1G-6,14G-6,06G-6,02G-5,88G-5,78G-5,76G	19,9	10,38
US\$ 242,896	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,66 G	2,665G-2,6675G-2,6695G-2,664G-2,6815G-2,6755G-2,6485G-2,656G-2,631G-2,6345G-2,5575G	13,84	1,84
US\$ 1,915		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G-2,04G-2,04G-2,06G-1,95G	11,8	1,86
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	14,36 G	14,3G-4,32G-4,58G-4,6G-4,28G-4,3G-4,24G-4,28G-4,28G-4,28G-4,26G	19,18	11,78
US\$ 142,05	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	37,98 G	37,925G-7,95G-7,975G-7,9G-7,97G-7,865G-7,77G-7,755G-7,71G-7,665G-7,49G	48,21	25,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1 2021 J=1,2											
US\$ 157,841	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	6,16 G	7,092G-7,243G-7,334G-7,204G-7,284G-7,347G-7,607G-7,812G-7,82G-7,74G-7,806G-7,809G	16,95	5,73
US\$ 48,714	1	1						602224	US44980X1090	IPG Photonics Corp.	1	86,54 G	86,24G-6,28G-6,48G-6,34G-6,48G-6,36G-6,04G-5,92G-6,32G-5,46G-5,12G	155,05	78,88
Euro 83,815		1			31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	108,2 G	107,8G-7,8G-8,1G-8G-7,8G-7,5G-7,1G-6,9G-7,1G-7,6G-7,5G	120,1	77,44
Euro 44,436		1			01.07.22			923860	FR0000073298	IPSOS S.A.	1	55,1 G	55G-5,1G-5,4G-5,2G-4,8G-4,7G-4,6G-4,3G-4G-4,2G-4,1G	55,4	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,18 G	3,28G-3,25G-3,26G-3,45G-3,42G-3,39G-3,34G-3,38G-3,33G-3,04G-2,96G	5,12	1,69
US\$ 185,74	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	205,4 G	204,15G-4,15G-4,35G-4,3G-3,95G-3,75G-0,7G-1,05G-0,55G-1,35G	250,5	173,6
Euro 1.300,931		1			18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,57 G	1,566G-1,566G-1,593G-1,612G-1,612G-1,611G-1,601G-1,601G-1,592G-1,592G	2,68	1,26
US\$ 30,111	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	103 G	103G-3G-3G-3G-3G-3G-3G-3G-1G-0G-97G	159	92,5
US\$ 125,643	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	49,8 G	49,6G-9,6G-9,6G-9,4G-9,6G-9,4G-9,2G-9,2G-8,6G-8,6G-8G	52,5	27,4
US\$ 27,351	1	1						A0F5CC	US4627261005	iRobot Corp.	1	49,87 G	49,7G-9,695G-9,77G-9,69G-9,855G-9,705G-9,56G-9,715G-50,33G-0,36G-0,45G	62,78	34,38
US\$ 290,714	1	1			14.12.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	51,85 G	51,8G-1,8G-1,82G-1,74G-1,83G-1,73G-1,58G-1,56G-1,93G-2,06G-2,1G	56,01	35,69
US\$ 153,395	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,54 G	11,468G-1,464G-1,476G-1,45G-1,47G-1,45G-1,416G-1,4G-1,458G-1,384G-1,36G	12,18	9
- 20.434,42	1 zu je 1	1			04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,0775G-0,0775G-0,0775G-0,078G-0,0775G-0,0775G-0,078G-0,0775G-0,0775G-0,0775G-0,0775G-0,078G-0,0775G-0,078G-0,078G-0,078G	0,11	0,07
Yen 396,795		4			30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,6 G	8,55G-8,55G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,45G	9,3	6,15
kann.\$ 106,853	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,28 G	2,232G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1						A1XE8F	DK0060542181	ISS AS	1	20,92 G	20,75G-0,74G-0,58G-0,64G-0,64G-0,67G-0,44G-0,58G-0,57G-0,55G	20,92	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,55 G	1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,58G-1,57G-1,52G-1,55G-1,55G	5,62	1,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=29 S=37											
Yen 777,442		4			30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11,9 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,4G-1,5G-1,4G-1,4G-1,4G-1,3G-1,3G-1,4G	12,4	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,62 G	5,595G-5,595G-5,61G-5,6G-5,605G-5,605G-5,61G-5,615G-5,61G-5,615G-5,6G	6,39	4,54
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,25 G	25,15G-5,15G-5,15G-5,2G-5,25G-5,2G-5,15G-5,1G-5,05G-5,05G-5,2G-5,2G	32,45	22,75
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.11.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,74 G	4,7G-4,7G-4,72G-4,7G-4,7G-4,7G-4,66G-4,6G-4,6G-4,6G-4,52G	6,1	3,18
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	2,01 G	2,012G-2,012G-2,01G-2,044G-1,991G-2,018G-2,022G-2,038G-2,014G-2,02G-2,022G	2,65	1,99
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,21 G	1,1965G-1,1965G-1,2055G-1,205G-1,213G-1,2145G-1,21G-1,2075G-1,193G-1,202G-1,1935G	5,1	0,82
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	29,51 G	29,39G	31,79	23,99
US\$ 45,178	1	1						888379	US4657411066	Itron Inc.	1	51,7 G	50,68G-0,66G-0,84G-0,8G-0,92G-0,84G-0,6G-0,48G-0,42G-1,12G-0,94G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	30.11.22			A2AJTS	US45073V1089	ITT Inc.	1	80,5 G	79,5G-9,5G-9,5G-9G-9,5G-9G-9G-9G-9G-9G-8G	91	60
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,89 G	0,882G-0,88G-0,892G-0,894G-0,9G-0,9G-0,904G-0,898G-0,894G-0,896G-0,894G	1,47	0,62
kann.\$1.213,975	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	8,38 G	8,498G	9,26	4,9
Euro 271,215	1	1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	6,44 G	6,413G-6,41G-6,397G-6,483G-6,509G-6,491G-6,502G-6,469G-6,438G-6,473G-6,454G	11,06	4,63
US\$ 120,723	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	21,68 G	21,34G-1,315G-1,32G-1,31G-1,355G-1,29G-1,325G-1,325G-1,51G-1,17G-0,58G	24,33	8,6
£ 1.006,684	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,94 G	1,94G-1,94G-1,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,9G	3,64	1,28
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,63 G	0,6175G-0,619G-0,599G-0,6185G-0,5985G-0,597G-0,595G-0,595G-0,6115G-0,607G-0,608G-0,6075G	1,67	0,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,032 Q=0,099 S=0,099											
£ 2.345,06	1	4	2021 I=0,032 Q=0,099 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,61 G	2,59G-2,59G-2,59G-2,6G- 2,61G-2,61G-2,61G-2,6G- 2,6G-2,61G-2,61G	3,64	1,93
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02	09.11.22			633835	US8326964058	J.M. Smucker Co.	1	146,35 G	144,95G-5,1G-5,1G-4,7G- 5,05G-5G-4,95G-4,95G- 4,5G-5,85G-6,35G	153,25	112
US\$ 134,639	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	14.11.22			886423	US4663131039	Jabil Inc.	1	68,2 G	67,48G-7,47G-7,54G- 7,46G-7,68G-7,45G-7,36G- 7,35G-7,18G-7,37G-7,17G	69,2	47,8
US\$ 72,949	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49	30.11.22			888286	US4262811015	Jack Henry & Associates Inc.	1	181,86 G	179,7G-9,78G-80,14G- 79,88G-80,34G-0,1G- 79,16G-9,12G-9,24G- 80,02G-79,82G	207,95	136,95
US\$ 20,782	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44	06.12.22			883746	US4663671091	Jack in the Box Inc.	1	66 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5G-5G-5G-5G-5,5G- 5,5G	91,5	51,5
US\$ 83,037	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.11.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	34,6 G	34,33G-4,365G-4,37G- 4,315G-4,365G-4,275G- 4,175G-4,165G-4,43G- 3,85G-3,41G	42,55	23,46
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	16,64 G	16,2G-6,2G-6,2G-6,18G- 6,18G-5,96G-6,14G-6,1G- 6,1G-6,16G-6,16G	50,9	10,84
US\$ 151,225	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,12 G	0,113G-0,113G-0,113G- 0,1132G-0,1145G- 0,1139G-0,1142G- 0,1152G-0,1158G- 0,1143G-0,1139G- 0,1104G-0,1116G- 0,1136G-0,1124G- 0,1124G-0,1085G	0,96	0,11
US\$ 15,393	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,8 G	24G-4G-4G-4G-4G-4G- 4G-4G-4G-4G	37,8	20,2
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DQUG	JE00BYPZJM29	-.	1	24,4 G	24G-4G-4G-4,2G-4,2G-4G- 4,2G-4G-4G-4G-4,2G-4G- 4,2G-4,2G-4,2G-4G-4G	38,2	19,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,72 G	18,69G-8,695G-8,69G- 8,65G-8,675G-8,645G- 8,62G-8,575G-8,605G- 8,585G-8,625G-8,645G	19,63	14,36
Yen 1.296,166		4	2021 J=0	2022 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,32 G	0,316G-0,314G-0,316G- 0,316G-0,314G-0,314G- 0,314G-0,312G-0,31G- 0,312G	0,55	0,25
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=26	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,3G-3,2G- 3,2G-3,2G	18,8	12,6
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,1 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,9G- 6,9G-6,95G-6,95G	8,95	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 399,694		4	<b>2021</b> I=45 S=45	<b>2022</b> I=46 S=46	30.03.23			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,6 G	14,6G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,4G-4,2G-4,2G	16,6	13,7
Yen 2.000		1	<b>2021</b> I=65 S=75	<b>2022</b> I=75 S=113	29.12.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,37 G	19,135G-9,135G-9,135G-9,135G-9,5-9,365G-9,365G	19,75	15,4
- 395,236		1	<b>2021</b> I=0,18 S=0,62	<b>2022</b> I=0,28	29.08.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	20,4 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G	26	12,9
US\$ 289,824	1	1	<b>2021</b> I=0,44 S=1,56	<b>2022</b> I=0,55	18.08.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	46,06 G	44,9G-4,98G-5G-5,08G-5G-4,9G-4,98G-4,84G-4,82G-4,92G-4,94G-5,1G-5,1G-5,36G-5,36G-5,36G-5,36G	57,5	43,62
PLN 117,412		1		<b>2018</b> J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	12,22 G	12,19G-2,19G-2,405G-2,315G-2,275G-2,325G-2,325G-2,195G-2,15G-2,135G-2,115G	16,99	6,66
US\$ 62,966	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	148,92 G	148,32G-8,38G-8,4G-8,4G-8,14G-8G-6,48G-7,48G-5,72G-4,54G	163,32	111,9
BRL 1.109,058	1	1	<b>2021</b> I=0,374 I=0,3563	<b>2022</b> I=0,4159 I=0,3735	18.11.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	8,05 G	7,9G-7,9G-7,85G-7,85G-7,75G-7,75G-7,75G-7,75G-7,9G-7,8G-7,75G-7,55G	15,6	7,55
Euro 212,903		1	<b>2017</b> J=0,56	<b>2018</b> J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	17,7 G	17,63G-7,62G-7,88G-7,96G-7,85G-7,82G-7,83G-7,6G-7,59G-7,63G-7,66G-7,62G	25,86	11,51
US\$ 3.179,915	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	8,61 G	9,674G-9,676G-9,846G-9,838G-9,864G-9,845G-9,792G-9,789G-9,787G-9,808G-9,611G-9,4G	9,86	3,53
£ 1.031,627	1	2	<b>2021</b> S=0,0035	<b>2022</b> I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,5 G	1,489G-1,489G-1,498G-1,488G-1,496G-1,506G-1,497G-1,497G-1,486G-1,493G-1,489G	2,68	1,01
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	27,71 G	28,44G-8,525G-8,64G-8,485G-8,685G-8,44G-8,2G-8,23G-8,44G-7,565G-7,57G-8,015G-7,91G	34,84	16,95
US\$ 1.347,807	1	1						A112ST	US47215P1066	-.	1	55,6 G	57,7G-7,7G-8,2G-8,4G-8,4G-8G-7,6G-7,3G-5,7G-6,2G-5,9G	70,5	33,7
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	28,42 G	28,28G-8,26G-7,56G-7,44G-7,38G-7,38G-7,38G-7,64G-7,58G-7,58G-7,5G	31,94	24,92
US\$ 228,807	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,25 Q=0,25	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	35,77 G	35,495G-5,55G-5,64G-5,48G-5,49G-5,425G-5,445G-5,4G-4,93G-4,435G-4,155G	37,37	24,86
kann.\$ 226,052	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,23 G	0,234G	0,35	0,14
Euro 629,293	1	1	<b>2020</b> J=0,288	<b>2021</b> J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,82 G	21,1G-0,9G-0,48G-0,66G-0,7G-0,68G-0,56G-0,68G-0,7G-0,24G	23,2	17,9
US\$ 323,878	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,47 G	7,394G-7,399G-7,402G-7,399G-7,418G-7,4G-7,383G-7,422G-7,416G-7,488G-7,511G	14,23	6,52
Yen 614,438		4	<b>2021</b> I=60 S=80	<b>2022</b> I=50	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G	13,6	9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 1.387,482	1 zu je CNY 1	1	<b>2020</b> J=0,1217	<b>2021</b> J=0,5877	23.06.22			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,35 G	1,3855G-1,3885G- 1,3825G-1,383G-1,3835G- 1,3805G-1,3765G- 1,3755G-1,375G-1,373G- 1,375G-1,3695G	1,7	1,07
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	52,55 G	52,6G-2,5G-2,6G-2,6G- 3,4-2,8G-2,95G-49,44G- 50,1G-0,3G-0,05G	74,85	32,6
Yen 23,98		9	<b>2020</b> S=20	<b>2021</b> I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G	54,5	24,8
H\$ 2.516,853	1	1	<b>2019</b> J=0,068	<b>2021</b> J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,76 G	0,805G-0,81G-0,805G- 0,8G-0,805G-0,8G-0,8G- 0,8G-0,8G-0,805G-0,805G- 0,81G-0,805G	1,03	0,44
CNY 125,466	1 zu je CNY 1	1		<b>2021</b> J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,7 G	2,74G-2,74G-2,76G-2,76G- 2,76G-2,76G-2,78G-2,68G- 2,68G-2,68G	4,3	2,08
skr 68,279		1	<b>2020</b> J=12,75	<b>2021</b> J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	15,62 G	15,6G-5,58G-5,71G-5,68G- 5,99G-5,99G-5,94G-5,75G- 5,83G-5,88G-5,94G-5,94G	40,67	13,41
£ 691,839	1	1	<b>2018</b> I=0,113 S=0,237	<b>2019</b> I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,53 G	1,52G-1,52G-1,53G-1,54G- 1,54G-1,54G-1,56G-1,55G- 1,55G-1,55G-1,55G	2,96	1,19
US\$ 2.614,484	1 zu je US\$ 1	1	<b>2021</b> Q=1,01 Q=1,06 Q=1,06 Q=1,06	<b>2022</b> Q=1,06 Q=1,13 Q=1,13 Q=1,13	21.11.22			853260	US4781601046	Johnson & Johnson	1	169,44 G	169,48G-9,18G-9,02G- 9,14G-9G-8,68G-8,28G- 8,14G-9,32G-9,76G-9,98G	177,66	139,5
US\$ 686,704	1	9	<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,34	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	23.09.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	64,95 G	64,16G-4,13G-4,18G- 3,99G-4,19G-3,96G-3,86G- 3,95G-2,91G-3,51G-3,65G	71,82	44,05
£ 183,453	1 zu je £ 1,0476190000000001	4	<b>2021</b> I=0,22 S=0,55	<b>2022</b> I=0,22	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	24,8 G	23,7G-3,7G-3,7G-3,8G-4G- 3,9G-3,9G-3,9G-3,7G- 4,6G-4,5G	28,7	19,8
US\$ 47,463	1	1	<b>2018</b>	<b>2019</b>	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	158 G	156G-6G-6G-6G-6G-6G- 5G-5G-3G-3G-3G	240	140
kann.\$ 270,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,06 G	0,0575G-0,0575G- 0,0575G-0,058G-0,058G- 0,0575G-0,058G-0,058G- 0,0575G-0,0575G- 0,0575G-0,0555G- 0,0605G-0,061G-0,061G- 0,061G-0,061G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,18 G	0,191G-0,191G-0,191G- 0,191G-0,191G-0,191G- 0,192G-0,173G-0,173G- 0,173G	0,4	0,11
US\$ 54,57	1	1	<b>2021</b>	<b>2022</b> I=0,51 I=0,51 I=0,51 I=0,51	22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	28,4 G	27,7G-8G-8,8G-8,9G-9,5G- 9,4G-9,1G-9,2G-8,9G- 9,7G-30G-29,6G	46,7	20,8
US\$ 2.933,205	1 zu je US\$ 1	1	<b>2021</b> Q=0,9 Q=0,9 Q=1 Q=1	<b>2022</b> Q=1 Q=1 Q=1 Q=1	05.10.22			850628	US46625H1005	JPMorgan Chase & Co.	1	127,76 G	127,26G-7,2G-7,28G- 7,18G-7,24G-7,26G-6,48G- 6,42G-6,42G-5,28G-4,66G	148,84	105,04
sfrs 213,801	1	1	<b>2020</b> S=0,64	<b>2021</b> J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 62,922		7	<b>2020</b> I=0,18 S=0,185	<b>2021</b> I=0,22 S=0,205	01.09.22			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,1 G	9G-9G-9G-9G-9G-9G-9G-9G-8,95G-8,95G-8,9G-8,9G-8,9G-8,95G-8,9G-8,9G-8,9G	13	7,3	
Euro 136,06		1	<b>2020</b> I=0,38 S=0,47	<b>2021</b> I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529 GRS282183003	Jumbo S.A., (Glob.)	1	14,69 G	14,64G-4,64G-4,55G-4,55G-4,49G-4,49G-4,57G-4,54G-4,5G-4,5G	15,47	12,31	
US\$ 324,556	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	30.11.22			923889 US48203R1041	Juniper Networks Inc.	1	31,1 G	30,98G-0,995G-1,09G-1G-1,075G-1,015G-0,655G-0,53G-0,715G-0,92G-0,795G	34,26	25,9	
Euro 215,966		1						A2ASAC NL0012015705	Just Eat Takeaway.com N.V.	1	22,75 G	22,725G-2,665G-2,87G-2,575G-2,61G-2,645G-2,49G-2,285G-2,09G-2,125G-2,095G	49,92	12,35	
kann.\$ 75,181 kann.\$ 126,086 Euro 1.330,252	1 1 7	10 1 7						A3CMCR CA48214J1093 A2QHTZ CA48222R1010 794314 IT0000336518	Just Kitchen Holdings Corp. Juva Life Inc. Juventus Football Club S.p.A.	1 1 1	0,09 G 0,11 0,27 G	0,094G 0,108G 0,2718G-0,2722G-0,2698G-0,274G-0,272G-0,272G-0,2718G-0,2702G-0,267G-0,2698G-0,2652G	0,9 0,3 0,41	0,07 0,1 0,26	
DKK 69		1	<b>2017</b> J=5,85	<b>2018</b> J=6,12 J=0				A0DKMP DK0010307958	Jyske Bank A/S	1	57,86 G	57,66G-7,64G-8,32G-8,76G-9,2G-9,48G-9,56G-9,4G-9,48G-9,32G-9,08G	59,56	40,62	
kann.\$ 227,882 Yen 94,367	1	9 4	<b>2020</b> J=37	<b>2021</b> J=38	29.12.22			A2AJL3 CA4991131083 864681 JP3208200000	K92 Mining Inc. Kagome Co. Ltd., (Glob.)	1 1	5,7 G 20,6 G	5,612G 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G	7,66 24,4	4,36 18,8	
nkr 492,836	1	1						A2PT0V NO0010823131	Kahoot! ASA, (Glob.)	1	2,2 G	2,191G-2,191G-2,154G-2,124G-2,11G-2,127G-2,118G-2,089G-2,075G-2,084G-2,079G	5,05	1,65	
Yen 528,656		4	<b>2021</b> I=27 S=31	<b>2022</b> I=29 S=29	30.03.23			857003 JP3210200006	Kajima Corp., (Glob.)	1	10,4 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G	12,1	9	
US\$ 1,518	1	1						A3DWPS US4831192020	Kala Pharmaceuticals Inc.	1	4,73 G	4,62G-4,625G-4,625G-4,695G-4,71G-4,655G-4,65G-4,655G-4,645G-4,635G-4,615G-4,58G	8,04	4,58	
US\$ 91,878	1	1						A3DQA8 IE0009BOA4C9	KALERA PLC	1	0,12 G	0,136-0,1269G-0,1299G-0,1099G-0,111-0,1206G-0,1188G-0,1228G-0,1269G-0,1196G-0,1183G-0,1131G-0,1134G	6,46	0,06	
US\$ 133,265	1	10						A2QR0G US4834671061	Kaltura Inc.	1	1,92 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,8G-1,76G-1,73G	2,68	1,24	
US\$ 28,019	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.12.22			861220 US4835481031	Kaman Corp.	1	19,5 G	19,5G-9,5G-9,6G-9,5G-9,6G-9,6G-9,5G-9,7G-9,9G-9,6G-9,7G-9,7G	42,2	18,2	
Euro 40,017	1	1	<b>2021</b> I=0,13 S=0,08	<b>2022</b> I=0,12	20.10.22			A2AJ82 FI4000206750	Kamux Oyj	1	5,35 G	5,32G-5,315G-5,36G-5,3G-5,34G-5,34G-5,32G-5,295G-5,285G-5,29G-5,325G-5,34G-5,325G	11,81	4,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,027G	0,19	0,01
Yen 205,288		4	<b>2021</b> I=14 S=14	<b>2022</b> I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,85 G	5,8G-5,8G-5,8G-5,8G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G	6,8	5,3
US\$ 74,233	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,55 G	2,5185G-2,5205G- 2,5225G-2,5175G- 2,5695G-2,7005G-2,557G- 2,5715G-2,5205G-2,5065G	3,32	1,99
US\$ 1.237,712	1	4	<b>2020</b> J=0,044	<b>2021</b> J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,95 G	0,955G-0,955G-0,96G- 0,96G-0,96G-0,96G- 0,955G-0,955G-0,955G- 0,96G-0,96G-0,96G-0,96G	1	0,67
US\$ 363,928	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	18,6 G	18,3G-8,6G-8,6G-9,7G- 9,7G-9,5G-9,5G-9,5G- 8,5G-8,9G-8,5G	27,2	10
Yen 465,9		1	<b>2021</b> I=72 S=72	<b>2022</b> I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	38,72 G	38G-8,01G-7,97G-7,9G- 7,92G-7,84G-7,8G-7,67G- 7,57G-7,66G-7,53G	46,43	33,95
Euro 13	1	4	<b>2017</b> J=1,5	<b>2018</b> J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,62 G	12,72G-2,72G-2,38G- 2,32G-2,46G-2,46G-2,44G- 2,38G-2,38G-2,36G	15,78	10,26
US\$ 108,908	1	4	<b>2018</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2019</b> Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	13,3 G	13,3G-3,2G-3,3G-3,2G- 3,3G-3,3G-3,3G-3,3G- 3,2G-3,3G-3,3G-3,3G	20	10,2
US\$ 19,908	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	12,9 G	13G-3G-3,1G-3G-3G-3G- 3,4G-3,4G-2,7G-2,8G-3G- 3,2G	19	12,3
kann.\$ 170,998	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,3 G	3,306G-3,308G-3,291G- 3,291G-3,249G-3,249G- 3,2G-3,2G-3,14G-3,101G	5,43	1,79
US\$ 81,155	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,8 G	4,739G-4,741G-4,743G- 4,733G-4,7405G-4,73G- 4,717G-4,7655G-5,041G- 4,8905G-4,888G-4,9065G	13	3,79
- 2.369,328	1 zu je 10	1	<b>2021</b> I=0,5 S=2,75	<b>2022</b> I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,84 G	3,72G	4,6	2,9
Yen 167,922		4	<b>2021</b> S=20	<b>2022</b> I=20 I=30 S=40	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,68 G	19,805G-9,81G-9,79G- 9,755G-9,765G-9,725G- 9,72G-9,635G-9,59G- 9,635G-9,565G	20,87	14,88
Yen 284,248		4	<b>2021</b> I=0 S=600	<b>2022</b> S=100	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	17,86 G	17,175G-7,165G-7,17G- 7,12G-7,14G-7,11G-7,1G- 7,025G-6,99G-7,02G- 6,965G	78,26	13,95
- 259,357	1		<b>2020</b> J=1,3562	<b>2021</b> J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 85,584	1 zu je US\$ 1	12	<b>2020</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.11.22			876635	US48666K1097	KB Home	1	30,05 G	29,675G-9,68G-9,74G- 9,645G-9,69G-9,625G- 9,565G-9,51G-9,275G- 9,41G-9,335G	42,6	24
Euro 78,301		7	<b>2020</b> I=0,2 S=2,3	<b>2021</b> I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	40,28 G	40,34G-0,34G-0,8G-1,18G- 1,28G-1,44G-1,44G-1,4G- 1,3G-0,92G-0,9G	46,84	31,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1											
Euro 416,884		1	2021 I=3 S=7,6	2022 I=1	14.11.22		854943	BE0003565737	KBC Groep N.V.	1	55,12 G	54,9G-4,9G-5,34G-6,32G-6,34G-6,46G-6,28G-6,06G-6,26G-6,18G-6,06G	84,94	45,57	
US\$ 137,196	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22		A0LEFS	US48242W1062	KBR Inc.	1	50,5 G	49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-50G-0G-0,5G	52	41,4	
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65 S=70	30.03.23		887603	JP3496400007	KDDI Corp., (Glob.)	1	27,24 G	27,64G-7,47G-7,46G-7,92G-7,44G-7,37G-7,34G-7,25G-7,51G-6,81G-6,82G	33,64	25,24	
US\$ 1.211,776	1	1					A2QBE8	US4824971042	KE Holdings Inc.	1	16,4 G	16,9G-6,9G-7G-7,2G-7,3G-7,2G-7,3G-7,4G-5,6G-5,7G-5,7G	20,8	7,35	
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23		872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,8 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G	26,8	18,7	
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5 S=8,5	30.03.23		867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G	28	22	
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22		890808	GB0004866223	Keller Group PLC	1	8,15 G	8G-8G-8G-8,1G-8,05G-8,05G-8,05G-8G-8,1G-8,05G-8,05G	11,5	6,4	
US\$ 341,281	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59	30.11.22		853265	US4878361082	Kellogg Co.	1	69,83 G	69,38G-9,41G-9,46G-9,37G-9,46G-9,29G-9,4G-9,23G-9,14G-9,29G-9,7G	77,83	53,6	
A\$ 218,542		7		2021 I=0,07 S=0,095	02.09.22		A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,48 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G	5,09	2,74	
kann.\$ 191,999	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,76 G	3,7G	5,95	3,24	
Euro 155,343	1	1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22		893079	FI0009004824	Kemira Oy	1	14,37 G	14,3G-4,3G-4,17G-4,23G-4,18G-4,15G-4,13G-4,09G-4,07G-4,09G-4,04G	14,62	10,72	
US\$ 34,505	1	1					A2QLX7	US4884452065	KemPharm Inc.	1	4,49 G	4,481G-4,481G-4,488G-4,484G-4,493G-4,485G-4,471G-4,465G-4,477G-4,459G-4,477G-4,437G	8,2	3,77	
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22		A0MN1X	NL0000852531	Kendrion N.V.	1	15,94 G	15,86G-5,86G-6,02G-6,02G-5,9G-5,9G-5,9G-5,9G-5,8G-5,76G-5,72G	22,3	12,88	
- 1.751,941		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15	08.08.22		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	5,2 G	5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G	5,35	3,26	
Euro 124,796		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22		851223	FR0000121485	Kering S.A.	1	560,7 G	558,2G-8G-7,8G-4,7G-3,6G-3,7G-49,8G-8,8G-2,5G-5,3G-4,4G	741,3	431,45	
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,79 G	3,838G-3,838G-3,874G-3,87G-3,902G-3,882G-3,848G-3,846G-3,854G-3,84G-3,952-3,85G	13	3,28	
Euro 176,973	1	1	2021 I=0,285 S=0,667	2022 I=0,314	13.10.22		886291	IE0004906560	Kerry Group PLC	1	88,26 G	89G-9,02G-90,26G-0,28G-0,14G-0,16G	119,05	85,74	
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22		884884	FI0009000202	Kesko Oyj	1	20,98 G	20,89G-0,9G-0,84G-0,88G-0,92G-1,01G-1,02G-0,94G-0,93G-0,95G-0,93G	29,53	17,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.416,251	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,2	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	36,81 G	36,485G-6,555G-6,63G- 6,605G-6,495G-6,445G- 6,355G-6,345G-6,04G- 6,025G-6,185G	40,02	32
US\$ 932,97	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	28.11.22			869353	US4932671088	Keycorp	1	17,5 G	17,395G-7,395G-7,455G- 7,4G-7,425G-7,385G- 7,35G-7,35G-6,97G- 6,755G-6,62G	23,4	15,88
Yen 243,208		6	2021 I=100 S=150	2022 I=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	399,1 G	394,9G-7,9G-4,9G-4,1G- 4,5G-3,8G-3,5G-2,5G- 2,5G-2,4G-3,7G-0,8G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,85 G	5,6G-5,65G-5,6G-5,6G- 5,6G-5,6G-5,55G-5,6G- 5,6G-5,6G-5,6G-5,65G- 5,65G	6,65	2,38
US\$ 178,796	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	170,86 G	169,26G-9,2G-9,82G-9,7G- 9,84G-9,4G-9,14G-8,96G- 9,4G-9,72G-70,08G- 69,62G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	24,83 G	24,54G-5,67G-6G-6G- 5,88G-5,92G-5,77G-5,64G- 5,58G-5,51G	38,7	16,79
kann.\$ 218,228	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,05 G	0,0514G	0,19	0,05
Yen 193,883		4	2021 I=22 S=39	2022 I=30 S=31	30.03.23			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	52 G	51G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G- 1G-1G-1G	73	44,8
US\$ 337,492	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	08.12.22			855178	US4943681035	Kimberly-Clark Corp.	1	130,6 G	129,96G-30,14G-0,06G- 29,92G-30,02G-29,74G- 9,42G-9,28G-9,28G-9,98G- 30,6G	137,36	107,25
US\$ 618,461	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,22 Q=0,23	08.12.22			883111	US49446R1095	Kimco Realty Corp.	1	21,4 G	21G-1G-1G-1G-1G-1G- 0,8G-1G-1G-1G	24,8	17,7
US\$ 2.247,742	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	28.10.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	18 G	17,884G-7,882G-7,88G- 7,858G-8,092G-7,878G- 7,908G-7,982G-7,912G- 7,798G-7,724G-7,524G	19,31	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	37,16 G	36,96G-7G-7,36G-7,22G- 7,1G-7,2G-7,1G-7,38G- 7,26G-7,66G-7,58G	61,3	35,04
H\$ 3.475,13	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,58 G	1,784G-1,783G-1,8165G- 1,815G-1,816G-1,812G- 1,806G-1,8065G-1,804G- 1,8135G-1,8145G-1,8075G	2,72	1,15
£ 1.953,139	1	2	2021 I=0,038 S=0,086	2022 I=0,038	06.10.22			812861	GB0033195214	Kingfisher PLC	1	2,9 G	2,88G-2,88G-2,89G-2,87G- 2,88G-2,88G-2,87G-2,86G- 2,85G-2,86G-2,86G	4,28	2,28
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,12 G	1,112G-1,112G-1,112G- 1,112G-1,112G-1,112G- 1,098G-1,122G-1,098G- 1,082G-1,082G	1,45	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,07 G	3,0665G-3,0675G-3,069G-3,404G-3,391G-3,184G-3,2865G-3,2355G-3,1465G	5,21	1,83
H\$ 1.362,296	1	1	<b>2020</b> J=0,2	<b>2021</b> J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,03 G	3,173G-3,204G-3,219G-3,219G-3,226G-3,215G-3,206G-3,203G-3,218G-3,221G-3,213G-3,202G	4,21	2,22
Euro 181,705	1	1	<b>2021</b> I=0,199 S=0,26	<b>2022</b> I=0,256	08.09.22			905605	IE0004927939	Kingspan Group PLC	1	55,72 G	54,94G-4,9G-4,74G-4,86G-5G-4,82G-4,66G-4,82G-4,34G-4,88G-4,78G	107,05	43,85
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	6,85 G	7G-7G-7G-7G-7G-7G-6,75G-6,75G-6,6G-6,65G	15,8	6,45
skr 242,684	1	1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	13,87 G	13,8G-3,795G-3,855G-3,99G-4,195G-4,22G-4,03G-3,96G-3,94G-3,885G-3,895G-3,88G	31,76	12,04
kann.\$ 1.255,987	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.11.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	4,11 G	4,0715G-4,07	5,76	3
US\$ 1,616	1	1						A3D08A	US49720K2006	Kintara Therapeutics Inc.	1	7,26 G	7,02G-7,02G-7,02G-7,32G-7,4G-7,4G-7,52G-7,48G-7,16G-7,18G-7,14G-7,4G	8,62	3,35
Yen 914	1	1	<b>2021</b> I=32,5 S=32,5	<b>2022</b> I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,8 G	14,63G-4,62G-4,585G-4,575G-4,57G-4,55G-4,525G-4,44G-4,405G-4,345G-4,275G	16,56	12,53
kann.\$ 44,18	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,9G-10G-9,8G-9,55G	12,9	8,1
US\$ 861,112	1	1	<b>2021</b> Q=0,135 Q=0,145 Q=0,145 Q=0,145	<b>2022</b> Q=0,145 Q=0,155 Q=0,155 Q=0,155	10.11.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	49,57 G	49,15G-9,13G-9,33G-9,27G-9,33G-9,085G-9,125G-9,03G-8,105G-7,55G-6,945G	65,84	42,6
US\$ 141,718	1	7	<b>2021</b> Q=1,05 Q=1,05 Q=1,05 Q=1,3	<b>2022</b> Q=1,3	14.11.22			865884	US4824801009	KLA Corp.	1	369,25 G	367,45G-7,45G-7,5G-7,2G-8,1G-7,2G-5,15G-4,95G-5,75G-9,6G-7,55G	392,6	267
Euro 286,861	1	1	<b>2020</b> S=1	<b>2021</b> S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	21,88 G	21,95G-1,93G-1,98G-2,34G-2,22G-2,13G-2,2G-2,13G-2,13G-2,1G	26,82	16,62
sfrs 8,84	1	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,07 G	0,0662G	0,15	0,06
US\$ 90,946	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15,3 G	15,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,1G-5,1G-5,4G-5,5G-5,5G-5,4G	20,6	11,6
Yen 273,6	1	11	<b>2020</b> I=0 J=20	<b>2021</b> J=0 J=21	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	33,6	20
Yen 396,346	1	4	<b>2021</b> I=10 S=30	<b>2022</b> I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,25 G	4,236G-4,233G-4,236G-4,237G-4,228G-4,229G-4,234G-4,225G-4,22G-4,213G-4,206G-4,209G-4,208G-4,224G-4,221G-4,218G-4,221G	5,13	3,8
DKK 7,848	1	1	<b>2018</b> I=54,43 S=86,4	<b>2019</b> I=30,28	09.08.19			890262	DK0010201102	Københavns Lufthavne AS	1	814 G	814G-4G-8G-14G-2G-4G-4G-4G-4G-20G-0G	1.010	736
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,65 G	0,645G	1,35	0,36



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 I=108 S=0 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=48	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,36 G	15,99G-5,982G-5,996G- 5,952G-5,978G-5,952G- 5,928G-5,908G-5,896G- 5,934G-5,934G	34,93	14,26
US\$ 116,638	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.12.22			884195	US5002551043	Kohl's Corp.	1	29,74 G	29,505G-9,64G-9,655G- 9,605G-9,645G-9,58G- 9,52G-9,46G-8,64G- 8,625G-8,42G	57,12	25,48
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	14,78 G	14,7G-4,7G-4,84G-4,92G- 5,02G-4,95G-4,93G-4,86G- 4,73G-4,87G-4,83G	22,02	11,76
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,57 G	21,39G-1,4G-1,4G-1,36G- 1,37G-1,34G-1,32G-1,27G- 0,98G-1,33G-1,34G	24,64	17,82
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	43,24 G	42,86G-2,82G-2,8G-2,74G- 2,76G-2,7G-2,6G-2,42G- 2,44G-1,92G-1,78G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	48,55 G	48,36G-8,56G-8,64G- 8,52G-8,6G-8,62G-8,51G- 8,28G-8,31G-8,51G-8,22G	64,08	36,9
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	28,8 G	28,71G-8,71G-8,73G- 8,85G-8,83G-8,83G-8,71G- 8,55G-8,52G-8,52G-8,41G	38,25	19,6
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	39,34 G	39,2G-9,22G-9,02G-8,88G- 8,72G-8,72G-8,94G-8,82G- 8,68G-8,82G-8,72G	42,8	29,38
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,87 G	3,838G-3,84G-3,834G- 3,83G-3,829G-3,823G- 3,819G-3,752G-3,745G- 3,756G-3,741G	4,1	2,93
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	28,17 G	28,025G-8,055G-7,79G- 7,96G-7,88G-7,925G- 7,775G-7,78G-7,825G- 7,945G-7,91G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,25 G	2,232G-2,232G-2,248G- 2,264G-2,258G-2,264G- 2,262G-2,256G-2,256G- 2,248G-2,212G-2,232G- 2,228G	3,43	1,9
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	127,55 G	126,4G-6,4G-5G-5,2G- 4,8G-4,45G-3,8G-4,35G- 4,3G-4,15G	199,55	109,55
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,97 G	2,952G-2,953G-2,993G- 2,987G-2,991G-2,991G- 2,986G-2,991G-3,017G- 2,99G-2,983G	3,45	2,63
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,1G-4,1G-3,5G-3,4G- 3,5G-3,5G-3,4G-3,5G	33,6	11,5
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	-	1	14,35 G	14,456G-4,456G-4,296G- 4,444G-4,412G-4,404G- 4,236G-4,288-4,056G- 4,102G	33,86	11,96
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	28,48 G	28,39G-8,39G-8,41G-8,5G- 8,48G-8,55G-8,6G-8,62G- 8,59G-8,53G-8,45G	33,4	18,22
US\$ 55,466	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48	08.12.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	42,44 G	41,99G-2G-2,02G-2,03G- 2G-1,95G-1,73G-1,76G- 1,9G-1,41G	46,62	29,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ AT0000A0E9W5	Kontron AG	1	16,15 G	16,11G-6,12G-6,27G-6,42G-6,45G-6,51G-6,52G-6,53G-6,42G-6,42G	18,2	11,31	
kann.\$ 115,329	1	1						A2QQMA CA50067K1003	Kore Mining Ltd.	1	0,01	0,0162G	0,3		
A\$ 683,271	1	1						A2H63X AU000000KP25	Kore Potash PLC	1	0,01 G	0,0075G-0,0075G	0,01	0,01	
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161 US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,25 G	7,1G-7,1G-7,15G-7,1G-7,1G-7G-7G-7G-7,2G-7,2G-7,15G	9,15	5,7	
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05 FR0010386334	Korian SE	1	9,88 G	9,815G-9,815G-9,94G-10,01G-9,91G-9,92G-9,835G-9,82G-9,81G-9,935G-9,895G	28,58	8,76	
US\$ 53,38	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	22.09.22			919027 US5006432000	Korn Ferry	1	53,5 G	53G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G	68,5	47,4	
- 49,785	1	1						A14RF6 IL0011216723	Kornit Digital Ltd.	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,2G-3,4G-3,4G-2,8G	133	21,4	
US\$ 455,893	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB US5006881065	Kosmos Energy Ltd	1	6,02 G	5,948G-5,951G-5,956G-5,945G-6,085G-6,094G-6,07G-6,11G-5,941G-5,759G-5,674G	7,94	3	
US\$ 1.224,93	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	23.11.22			A14TU4 US5007541064	Kraft Heinz Co., The	1	37,71 G	37,615G-7,6G-7,65G-7,565G-7,635G-7,545G-7,43G-7,42G-7,665G-7,61G-7,695G	42,63	29,97	
US\$ 125,957	1	1						A0YAND US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	9,37 G	9,268G-9,263G-9,27G-9,249G-9,264G-9,261G-9,261G-9,261G-9,111G-9,124G-9,059G	19,94	8,71	
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	25.10.22			A3CTLH US50101L1061	Krispy Kreme Inc.	1	14,9 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,4G-4,3G	16,8	11,2	
- 13.976,061	1 zu je 5,5000000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129 TH0150010Z11	Krung Thai Bank PCL	1	0,48 G	0,46G-0,458G-0,46G-0,458G-0,458G-0,458G-0,458G-0,456G-0,458G	0,48	0,32	
US\$ 25,748	1	10						A2JH2F US5011471027	Krystal Biotech Inc.	1	74,5 G	72G-2G-2G-2G-2G-2G-1,5G-1,5G-2G-2G-2,5G	82	44,4	
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613 US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,5 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,5G	14,4	10,7	
US\$ 3.534,901	1	4						A2QNAP KYG532631028	Kuaishou Technology	1	7,19 G	7,525G-7,53G-7,608G-7,598G-7,616G-7,593G-7,576G-7,589G-7,595G-7,615G-7,625G-7,454G-7,466G	11	4,04	
Yen 1.191,007		1	2021 I=21 S=21	2022 I=22	29.06.22			857751 JP3266400005	Kubota Corp., (Glob.)	1	14,05 G	13,9G-3,9G-3,9G-3,87G-3,88G-3,865G-3,85G-3,815G-3,785G-3,915G-3,875G	20,19	12,99	
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL CH0025238863	Kühne & Nagel International AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 57,019	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	21.12.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	45,07 G	44,825G-4,86G-4,98G- 4,88G-4,95G-4,855G- 4,76G-4,67G-5,08G- 5,345G-5,165G	57	36,48
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	25,8 G	26,4G-6,6G-6,4G-6,6G- 6,8G-6,8G-6,8G-6,8G-7G- 7G-7G-7G	42,4	18,8
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,68 G	0,685G-0,685G-0,685G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,685G-0,69G- 0,69G-0,69G-0,69G-0,7G- 0,7G-0,7G-0,7G	0,95	0,57
US\$ 66,897	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	15 G	14,9G-4,9G-5G-4,9G-4,9G- 4,9G-4,8G-4,8G-4,7G- 4,9G-4,9G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,3 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,2G-7,25G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	8,4	6,65
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	40,9 G	39,68G-9,7G-9,64G-9,58G- 9,66-9,4G-9,38G-9,3G- 9,16G-9,06G-9,92G- 40,04G	44,66	30,28
kann.\$ 126 US\$ 226,79	1	1						A2JAMG A3C5GK	CA5013771053 US50155Q1004	Kutcho Copper Corp. Kyndryl Holdings Inc.	1 1	0,14 G 11,11 G	0,1548G-0,1506 10,942G-0,948G-0,952G- 0,882G-0,896G-0,868G- 0,836G-0,822G-0,938G- 0,72G-0,718G	0,67 17	0,14 8,11
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48,62 G	48,15G-8,16G-8,19G- 8,06G-8,14G-8,04G-8,01G- 7,9G-7,91G-8,03G-7,99G	57,28	45,17
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	39,6 G	39G-9G-9G-9G-9G-9G- 8,8G-8,8G-8,8G	44	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,6 G	22G-2G-2G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	24	18,7
Yen 157,302		4	2021 I=0 S=93	2022 I=0 I=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-0G-0G-0G-0,2G- 0G-0G-0G	22,2	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	140,5 G	139,88G-9,98G-9,54G- 40,02G-0,22G-39,72G- 9,38G-9,26G-9,68G-9,96G- 9,78G	166,24	114,72
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,7 G	2,752G-2,752G-2,738G- 2,748G-2,75G-2,738G- 2,766G-2,758G-2,758G- 2,758G	3,81	2,4
Euro 536,729		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	360,3 G	359,2G-9,15G-8,45G- 6,75G-6G-6,1G-3,9G- 4,65G-6,25G-6,3G-5,55- 5,25G	433,6	300,05
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,89 G	0,922G-0,9245G-0,927G- 0,928G-0,9285G-0,926G- 0,923G-0,9225G-0,922G- 0,9265G-0,928G-0,924G	2,3	0,86
US\$ 190,403	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12	17.11.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	218,1 G	215,4G-5,6G-5,45G-5,15G- 6,4G-5,15G-6,05G-6,05G- 3,65G-4,6G-3,95G	254,75	180,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 191		1	<b>2020</b> J=0,9	<b>2021</b> J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	38,01 G	37,83G-7,8G-7,85G-8,01G-7,99G-8,03G-7,96G-7,89G-7,88G-7,84G	39,44	29,44
US\$ 43,136	1 zu je US\$ 1	5	<b>2021</b> Q=0,15 Q=0,165 Q=0,165 Q=0,165	<b>2022</b> Q=0,165 Q=0,1815	09.12.22			860095	US5053361078	La-Z-Boy Inc.	1	23,4 G	23,2G-3,2G-3,2G-3G-3,2G-3G-3G-3,2G-3,4G-2,8G	33,2	20,6
Euro 54,016		1	<b>2020</b> J=0,3812	<b>2021</b> J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	37,04 G	36,84G-6,88G-6,92G-6,72G-6,64G-6,66G-6,66G-6,64G-6,6G-6,78G-6,66G	73,6	35,72
US\$ 88,6	1	1		<b>2022</b> Q=0,72 Q=0,72	16.11.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	228,75 G	228,05G-8,1G-8,2G-7,7G-8,15G-7,55G-6,9G-6,6G-2,6G-6,45G-5,4G	276,9	204,1
US\$ 126,564	1	1	<b>2021</b> Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	<b>2022</b> Q=0,2 Q=0,22 Q=0,23	29.09.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,3 G	10,1G-0,2G-0,2G-0,1G-0,2G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G	11,8	8,85
Euro 141,133		1	<b>2019</b> J=1,3 J=1	<b>2021</b> J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	19,77 G	19,82G-9,81G-9,65G-9,68G-9,65G-9,68G-9,65G-9,59G-9,59G-9,57G	25,6	14,14
A\$ 1.391,299		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,65 G	0,6315G-0,6315G-0,6315G-0,6315G-0,6315G-0,6305G-0,63G-0,6295G-0,6305G-0,6305G-0,6275G	1,76	0,38
US\$ 136,379	1	7	<b>2021</b> Q=1,5 Q=1,5 Q=1,5 Q=1,5	<b>2022</b> Q=1,725 Q=1,725	13.12.22			869686	US5128071082	Lam Research Corp.	1	433,9 G	430,95G-0,95G-1G-1G-3,95G-2,95G-0,4G-0,2G-1,45G-0,9G-28,6G	644,6	316,3
US\$ 87,263	1	1	<b>2021</b> Q=0,75 Q=0,75 Q=1 Q=1,5	<b>2022</b> Q=1,1 Q=1,2 Q=1,2	16.09.22			A12FFH	US5128161099	Lamar Advertising Co.	1	94,5 G	92,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2G-2G-2,5G-2G-2G-1,5G-1,5G-1G-0,5G-0,5G	108	79
US\$ 143,831	1 zu je US\$ 1	10	<b>2021</b> Q=0,235 Q=0,245 Q=0,245 Q=0,245	<b>2022</b> Q=0,245	03.11.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	83,11 G	81,99G-2,04G-2,12G-1,93G-2,05G-1,88G-1,66G-1,81G-2,21G-2,76G-2,91G-3,21G	88,39	44,99
US\$ 244,01	1 zu je US\$ 0,5	1	<b>2021</b> I=0,0359 S=0,082	<b>2022</b> I=0,0412	04.08.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,9 G	6,85G-6,85G-6,85G-6,85G-6,8G-6,8G-6,85G-6,85G-6,8G-6,95G-6,9G	7,05	4,14
- 11.949,714	1 zu je 1	1	<b>2021</b> I=0,25 S=0,25	<b>2022</b> I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,236G-0,236G-0,236G-0,238G-0,236G-0,236G-0,238G-0,236G-0,236G-0,238G-0,236G-0,238G-0,238G-0,238G	0,25	0,2
£ 741,537	1	4	<b>2021</b> I=0,085 S=0,13	<b>2022</b> I=0,086 I=0,09	24.11.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,25 G	7,2G-7,2G-7,25G-7,25G-7,3G-7,3G-7,3G-7,25G-7,2G-7,25G-7,25G	9,8	5,2
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,115	1	2						A110MJ	US51509F1057	Lands End Inc.	1	7,15 G	7,15G-7,15G-7,2G-7,15G-7,2G-7,15G-7,15G-7,15G-7,1G-7,15G-7,15G-7,35G	18,8	7,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25											
US\$ 35,925	1	1			07.11.22			887830	US5150981018	Landstar System Inc.	1	163 G	162G-2G-2G-2G-2G-1G-1G-1G-0G-3G-3G	167	125
US\$ 41,952	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,57 G	0,5714G-0,5716G-0,5726G-0,571G-0,5718G-0,5708G-0,5692G-0,5686G-0,564G-0,566G-0,566G	1,59	0,39
kann.\$ 208,405 US\$ 16,814	1 1	1 1						157084 A2P57T	CA51669T1012 US5168062058	Laramide Resources Ltd. Laredo Petroleum Inc.	1 1	0,37 G 58,56 G	0,353G 58,2G-8,12G-8,36G-8,9G-7,88G-7,62G-7,54G-8,6G-6,78G-4,64G-3,26G	0,64 111,4	0,3 52
kann.\$ 64,005 - 64,989	1	1 4			21.07.22			A3C7FD 895354	CA5170971017 USY5217N1183	Largo Inc. Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1 1	5 G 24,6 G	5,1G 24,2G-4,6G-4G-3,8G-3,8G-3,6G-3,6G-3,6G-4G-4G-4G	12,83 25	4,58 17,2
US\$ 764,166	1	1			17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	45,5 G	45,995G-6,16G-5,995G-5,995G-5,995G-6G-5,87G-5,06G-5,14G-5,21G	46,16	27,69
Euro 38,799		1			18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,92 G	10,88G-0,88G-0,94G-0,88G-0,94G-0,92G-0,92G-0,92G-0,92G-0,96G-0,96G	13,42	9,61
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	24 G	23,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4G-4G-4G	44,4	16,3
skr 592,21		1			11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	19,27 G	19,185G-9,18G-9,235G-9,285G-9,505G-9,575G-9,49G-9,28G-9,295G-9,265G-9,275G-9,3G-9,265G	35,89	15,06
US\$ 137,059	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	67,52 G	66,16G-6,21G-6,45G-6,37G-6,44G-6,28G-6,22G-6,18G-6,91G-7,04G-6,51G	69,36	41,51
US\$ 164,649	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	9,6 G	9,5G-9,5G-9,55G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,45G-9,65G-9,55G	12,9	9,35
Euro 5,946		4			28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	108 G	108G-8G-7,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8,5G	108,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-5,9G-5,8G-6,2G	6,75	2,1
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,77 G	0,765G-0,765G-0,785G-0,785G-0,785G-0,78G-0,785G-0,775G-0,775G-0,775G	2,42	0,56
US\$ 59,106	1	1			06.12.22			A0YERL	US5218652049	Lear Corp.	1	132,06 G	129,98G-9,98G-30G-0G-29,98G-9,98G-9,98G-9,98G-7,1G-8,02G-7,4G	170	112,96
£ 5.973,129	1	1			18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,98 G	2,98G-2,98G-2,96G-2,98G-3G-3G-2,98G-2,98G-2,96G-2,98G-2,96G	3,7	2,3
US\$ 192,649	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,5 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,3G-8,3G-8,5G-8,5G-8,5G-8,45G	14,9	7,7
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	48,6 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,4G-7,4G-7,8G-7,8G	55,5	27,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4366											
CNY 1.271,854	1 zu je CNY 1	1			04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,91 G	0,97G-0,975G-0,97G- 0,97G-0,975G-0,97G- 0,965G-0,965G-0,97G- 0,97G-0,97G-0,975G- 0,97G	1,36	0,79
US\$ 132,577	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	14.12.22			883524	US5246601075	Leggett & Platt Inc.	1	33,56 G	33,27G-3,41G-3,435G- 3,45G-3,44G-3,405G- 3,31G-3,32G-2,945G- 3,445G-3,405G	41,11	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	79,52 G	79,16G-9,16G-9,5G-9,76G- 80G-0,04G-79,78G-9,62G- 9,36G-9,26G-9G	104,2	64,78
US\$ 136,69	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	14.12.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	104,82 G	103,46G-3,4G-3,66G-3,5G- 3,8G-3,66G-3,18G-3,06G- 3,54G-3,46G-3,74G-4,28G	109,42	73,38
US\$ 69,164	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	18,21 G	17,912G-7,916G-7,932G- 7,882G-7,93G-8,036G- 7,832G-7,748G-7,59G- 7,566G-7,274G	38,56	15,45
US\$ 105,089	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	9,68 G	9,524G-9,527G-9,535G- 9,512G-9,535G-9,514G- 9,486G-9,487G-9,56G- 9,514G-9,441G	22,58	9,34
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	23,3 G	22,98G-2,99G-3,05G- 2,98G-3,06G-3,01G-2,94G- 2,92G-3,37G-3,56G-3,04G- 3,11G	123,25	20,06
US\$ 254,767	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	83,65 G	82,63G-2,6G-2,72G-2,53G- 2,68G-2,52G-2,28G-2,47G- 1,9G-3,38G-3,25G	102,35	60,32
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,77 G	0,758G-0,7592G-0,7648G- 0,7654G-0,7656G- 0,7636G-0,7614G-0,778- 0,7624G-0,7668G- 0,7682G-0,7666G	1,05	0,69
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	67,6 G	67,2G-7,2G-6,8G-7G-6,8G- 7,9G-7,3G-7,5G-6,9G- 7,3G-7,2G	133	44,15
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,35 G	0,354G-0,3645G-0,353G- 0,36G-0,371-0,3615G- 0,3615G-0,3615G- 0,3615G-0,3615G- 0,3615G-0,362G-0,3615G	0,38	0,3
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,67 G	7,578G-7,63G-7,726G- 7,708G-7,688G-7,688G- 7,694G-7,678G-7,638G- 7,644G-7,628G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,6 G	4,702G-4,702G-4,768G- 4,712G-4,69G-4,698G- 4,696G-4,684G-4,672G- 4,666G-4,656G	9,07	3,69
US\$ 183,545	1	1						A2QF42	US5270641096	Leslie's Inc.	1	13,1 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,9G-2,7G- 2,7G-2,6G-2,6G	21	12,5
US\$ 0,02								A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	9,19 G	8,759G-8,99G-8,968G- 9,007G-9,055G-9,1165G- 9,1165G-9,208G-9,2645G- 8,963G-8,95G-8,84G- 8,9155G	10,14	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,02								A3GZV1	XS2472333777	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	3,71 G	3,6108G-3,9588G-3,9696G-3,9534G-3,9354G-3,9068G-3,9086G-3,8692G-3,846G-3,7954G-3,7988G-3,8458G-3,8166G	15,45	3,54
Euro 0,02								A3GZV2	XS2472333850	--, Gewinnber. ab 01.06.2022, (Glob.)	1	4,75 G	4,7302G-4,891G-4,8712G-4,911G-4,9466G-4,9744G-5,0335G-5,0175G-5,069G-4,8836G-4,857G-4,8264G-4,8188G	7,8	3,24
US\$ 0,02								A3GZV4	XS2472334072	--, Gewinnber. ab 01.06.2022, (Glob.)	1	8,25 G	8,086G-8,3445G-8,3355G-8,38G-8,38G-8,407G-8,416G-8,4025G-8,469G-8,156G-8,1605G-8,039G-8,2195G	9,11	2,95
Euro 0,02								A3GZVU	XS2472332969	--, Gewinnber. ab 01.06.2022, (Glob.)	1	9,5 G	9,1595G-9,615G-9,592G-9,633G-9,5285G-9,4965G-9,5465G-9,474G-9,5465G-9,3105G-9,324G-9,2425G-9,3645G	10,79	6,1
Euro 0,02								A3GZVW	XS2472333181	--, Gewinnber. ab 01.06.2022, (Glob.)	1	9,5 G	9,0785G-9,699G-9,773G-9,8555G-9,8855G-9,8985G-9,829G-9,6525G-9,851G-9,605G-9,603G-9,508G-9,525G	9,9	3,72
Euro 0,02								A3GZVX	XS2472333264	--, Gewinnber. ab 01.06.2022, (Glob.)	1	5,1 G	4,9558G-5,2305G-5,191G-5,147G-5,133G-5,126G-5,161G-5,175G-5,1515G-5,0395G-5,0405G-5,0915G-5,0825G	17,01	4,96
Euro 0,02								A3GZVZ	XS2472333421	--, Gewinnber. ab 01.06.2022, (Glob.)	1	6,97 G	6,6375G-7,182G-7,2825G-7,286G-7,219G-7,189G-7,1255G-7,179G-6,998G-6,8975G-6,9445G-6,9335G-6,9105G	16,08	6,39
US\$ 96,787	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12	03.11.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16 G	15,994G-6,002G-6,014G-5,978G-6,002G-5,968G-5,944G-5,904G-5,644G-5,768G-5,454G	22,24	14,08
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,64 G	1,64G-1,64G-1,65G-1,71G-1,72G-1,69G-1,72G-1,74G-1,73G-1,75G-1,76G-1,72G	3,42	1,09
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,25G-5,2G-5,25G-5,1G-5,2G-5,1G-5,2G-5,2G-5,1G	9,35	4,06
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,8 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,7G-5,7G	24,8	12,7
US\$ 23,29	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	95,06 G	92,44G-2,44G-2,64G-2,34G-2,3G-2,1G-1,84G-1,74G-1,76G-3,06G-3,46G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	8,75 G	8,75G-8,75G-8,65G-8,65G-8,65G-8,6G-8,6G-8,7G-8,7G-8,7G	9,45	6,6
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	21,5 G	21,8G-1,8G-1,9G-2,6G-2,7G-2,6G-2,7G-2,7G-0,6G-0,8G-0,8G	39,7	13,55
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	--	1	10,62 G	10,91G-0,91G-0,91G-0,91G-0,91G-0,995G-1,01G-0,91G-0,28G-0,445G	19,47	6,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 S=0,1547											
H\$ 2.623,487	1	1			16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	7,6 G	7,548G-7,599G-7,617G-7,609G-7,619G-7,6G-7,578G-7,574G-7,582G-7,528G-7,502G	9,58	5,08
kann.\$ 18,465	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	10,48	11,18G-1,82-1,48-1,7-0,58-9,82-10,4-0,2	11,82	5,99
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,22 G	0,207G	7,51	0,21
kann.\$ 73,755	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,11 G	0,1098G	0,68	0,11
US\$ 127,295	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	86 G	85,26G-5,28G-5,4G-5,14G-5,22G-5,04G-4,84G-4,62G-5,6G-5,88G-5,16G	141	74,26
US\$ 171,902	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	18,5 G	18,3G-8,3G-8,3G-7,9G-7,9G-8,2G-7,9G-7,9G-8,5G-8,4G-8,4G-8,4G	25,2	15,4
US\$ 274,857	1	1						A1W0FN	GB00B8W67B19	-	1	19,1 G	19G-9G-9,1G-8,9G-9G-9,1G-9G-9,2G-9,1G-9,1G-9,1G	25,2	16,4
kann.\$ 317,827	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,28 G	0,299G-0,3G-0,2992G-0,2992G-0,299G-0,2992G-0,3144G-0,301G-0,3042G-0,3006G	0,84	0,22
US\$ 10,314	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	32 G	31,4G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,4G-1,2G-1,4G-1,6G-1,4G-1,4G	32,8	22,4
US\$ 41,573	1	1						A2AHD1	US5312298889	-	1	31,6 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G-0,8G-0,8G-1G-1,2G-1G-1G	32,4	21,4
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	40,6 G	40,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-39,8G-40G-0,2G-0,4G-0,2G-0,2G	45,6	32,4
US\$ 41,573	1	1						A2AHD3	US5312296073	-	1	40,6 G	39,8G-9,8G-9,8G-40G-0G-39,8G-40G-39,8G-9,8G-9,8G-9,8G-9,8G-0,2G-0,2G-0,2G-0,2G	46	32,4
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	52 G	51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-2G-2G-2G	62,5	45,4
US\$ 207,402	1	1						A2AHEA	US5312298541	-	1	58 G	57G-7G-7G-7G-7G-7G-7G-7G-7,5G-8G-8G	68,5	49,4
skr 423,836	1	1			02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	17,21 G	17,045G-7,04G-7,08G-7,25G-7,41G-7,44G-7,415G-7,225G-7,3G-7,25G-7,305G-7,41G-7,37G	26,29	12,69
£ 350	1	4			29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,82 G	0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,815G-0,82G-0,82G-0,815G	1,19	0,77
US\$ 84,998	1	1			13.10.22			A2AP88	US53223X1072	Life Storage Inc.	1	100 G	99G-9G-9,5G-9G-9,5G-9G-9G-9G-9,5G-101G-0G-99,5G	138	96,5
nkr 117,866	1	1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,17 G	0,1812G-0,181G-0,186G-0,1824G-0,1836G-0,184G-0,1828G-0,17G-0,17G-0,17G	0,51	
kann.\$ 433,946	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,04 G	0,0435G	0,1	0,02
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,29 G	0,284G-0,288G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,294G-0,294G	0,4	0,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,894	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	67,56 G	67,94G-7,98G-8,1G-7,92G- 8,02G-7,86G-7,66G-7,64G- 6,82G-5,78G-5,68G	135,35	60,54
US\$ 93,674	1	11						875605	US80874P1093	Light & Wonder Inc.	1	60,5 G	59,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-60G- 0,5G-0,5G-0,5G	63,5	41,2
kann.\$ 150,374 Euro 277,015	1	6 1						A3CWX3 A3CYXP	CA53229C1077 NL0015000F41	Lightspeed Commerce Inc. Lilium N.V., (Glob.)	1 1	16,25 G 1,38 G	16,2G 1,369G-1,369G-1,37G- 1,401G-1,398G-1,399G- 1,391G-1,394G-1,415- 1,372G-1,384G-1,387G	36,2 5,1	14 1,31
kann.\$ 61,951	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	21.11.22			905977	CA53278L1076	Linamar Corp.	1	46,2 G	46G	56,35	33,6
US\$ 169,215	1	1						859406	US5341871094	Lincoln National Corp.	1	36,6 G	36,2G-6,2G-6,4G-6,2G- 6,2G-6,2G-6,2G-6G-5,8G- 5,6G-5,6G	65,5	31,6
US\$ 53,141	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	8,65 G	8,45G-8,5G-8,5G-8,55G- 8,55G-8,55G-8,5G-8,5G- 8,6G-8,55G-8,5G	16,4	6,1
Euro 494,38	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17 Q=1,17	01.12.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	321,2 G	321,15-0G-19,25G-9,5G- 9,3G-8,4G-8,3G-6,7G- 7,2G-7,85G	333,9	244
US\$ 11,007	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34	15.11.22			904057	US5355551061	Lindsay Corp.	1	168 G	164,3G-4,2G-4,4G-3,9G- 4,4G-4G-3,5G-3,5G-1,1G- 0,2G-0,7G	173,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,46 G	0,54G-0,535G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G- 0,525G-0,53G-0,53G	0,96	0,33
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,8 G	2,86G-2,86G-2,89G-2,89G- 2,85G-2,84G-2,85G-2,85G- 2,85G-2,78G-2,72G-2,72G	3,21	1,92
kann.\$ 173,77 US\$ 145,327	1 1	1 1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A1H6MD A2DHPF	CA5362161047 CA5359195008	Lion One Metals Ltd. Lions Gate Entertainment Corp.	1 1	0,55 G 6,3 G	0,551G 6,762G	0,7 14,8	0,53 5,83
kann.\$ 83,395	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-.	1	6,78 G	7,268G	16,2	6,31
A\$ 2.196,436		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,31 G	1,29G-1,2895G-1,29G- 1,288G-1,29G-1,2875G- 1,287G-1,286G-1,282G- 1,276G-1,2775G	1,39	1,16
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,42 G	0,3826G-0,3836G- 0,3829G-0,383G-0,3826G- 0,3873G-0,3866G- 0,3866G-0,41G-0,3908G- 0,3934G-0,3974G	1,68	0,32
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,36 G	3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,4G- 3,3G-3,34G-3,32G	6,6	3,28
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	20 G	19,94G-9,94G-9,98G- 9,94G-9,9G-9,76G-9,42G- 9,48G-9,48G-9,48G	30,5	17,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35											
US\$ 27,338	1	1			09.11.22			914076	US5367971034	Lithia Motors Inc.	1	217,6 G	215,6G-5,6G-5,8G-5,2G- 6G-5,2G-4,6G-4,4G-2,6G- 0,4G-8,4G	312	178,2
kann.\$ 134,976	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	23,73 G	23,77G	35,93	18,44
A\$ 1.221,192	7	7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,03 G	0,033G	0,08	0,03
kann.\$ 196,685	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,48	0,4795G	0,8	0,33
US\$ 111,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,12	0,1G-0,1004G	0,4	0,08
A\$ 391,201	7	7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,34 G	0,3315G-0,3315G- 0,3315G-0,3315G- 0,3315G-0,3315G- 0,3315G-0,3315G- 0,3315G-0,3315G- 0,3315G-0,3325G-0,3325G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,33 G	0,327G	0,64	0,29
skr 16,586	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,06 G	1,03G-1,03G-1,05G- 1,035G-1,07G-1,055G- 1,075G-1,075G-1,075G	1,69	0,88
US\$ 230,88	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	69,98 G	69,44G-9,45G-9,5G-9,34G- 9,46G-9,3G-9,12G-9,04G- 9,81G-70,35G-69,82G- 70,11G	110,75	64,05
US\$ 179,374	1	10						A2N464	US53814L1089	Livent Corp.	1	26,44 G	26,5G-6,5G-6,5G-6,5G- 6,3G-6,05G-5,38G-5,16G- 4,96G-4,825G	36	17,24
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,59 G	0,55G-0,555G-0,555G- 0,55G-0,55G-0,595G- 0,595G-0,595G-0,59G- 0,595G-0,595G-0,555G	1,37	0,5
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	11,98 G	11,702G-1,702G-1,706G- 1,78G-1,756G-1,748G- 1,752G-1,612G-1,782G- 1,684G-1,444G	31,57	8,16
US\$ 66,476	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	21,19 G	21,05G-1,06G-1,11G- 1,09G-1,16G-1,13G-1,02G- 0,99G-0,91G-1,09G-0,91G	44,88	15,32
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	6,4 G	6,4G-6,4G-6,4G-6,35G- 6,4G-6,35G-6,35G-6,35G- 6,25G-6,15G-6,1G	9,7	5,25
US\$ 267,175	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	16.11.22			254570	US5018892084	LKQ Corp.	1	52 G	51,5G-1,5G-1,5G-1G-1,5G- 1G-1G-0,5G-1G-1G	56	38,2
£ 67.278,414	1	1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,53G-0,535G-0,535G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,545G- 0,54G	0,66	0,44
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,51 G	1,49G-1,49G-1,49G-1,5G- 1,5G-1,5G-1,54G-1,55G- 1,52G-1,54G	4,72	1,26
kann.\$ 324,619	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	14.12.22			853286	CA5394811015	Loblaws Companies Ltd.	1	85 G	85G	95	63,5
US\$ 262,074	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	30.11.22			894648	US5398301094	Lockheed Martin Corp.	1	470,9 G	470,2G-0G-1G-67,6G- 8,3G-7,25G-6,85G-7,4G- 6,5G-8,35-6,85G-5,65G	499,85	312

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 237,427	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	22.11.22			851615	US5404241086	Loews Corp.	1	54 G	53,5G-4G-4G-3,5G-4G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,1 G	0,1168G-0,118G-0,1041G- 0,104G-0,1043G-0,1038G- 0,1035G-0,1034G- 0,1034G-0,1039G-0,104G- 0,104G-0,1035G	0,75	0,04
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,63 G	0,624G-0,624G-0,624G- 0,622G-0,624G-0,622G- 0,62G-0,62G-0,64G-0,64G- 0,642G-0,642G	3,59	0,59
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	258 G	256G-6G-60G-0G-0G-2G- 2G-0G-0G-0G-0G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,12 G	0,0558G-0,0558G- 0,1262G-0,1372G- 0,1478G-0,1312G- 0,1296G-0,1324G- 0,1324G-0,1324G	0,85	0,06
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,05 G	6G-6G-6G-6G-6G-6G- 5,95G-6G-5,95G-5,9G	6,95	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0145G	0,07	0,01
£ 509,085	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	97,5 G	97G-6,5G-5,5G-5,5G-4,5G- 4,5G-4G-4G-3,5G-3,5G- 3,5G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,62 G	2,98G-3G-3,02G-3,02G- 3,02G-3,02G-3,04G-3,04G- 3,02G-3,02G	5,25	1,21
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	28,68 G	28,72G-8,7G-8,76G-9,1G- 9,26G-9,14G-9,14G-8,68G- 8,66G-8,62G	29,5	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,29 G	0,26G-0,26G-0,26G-0,26G- 0,26G-0,268G-0,278G- 0,278G-0,274G-0,278G- 0,278G	5,5	0,21
US\$ 71,695	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	08.11.22			861032	US5463471053	Louisiana Pacific Corp.	1	60,84 G	60,33G-0,28G-0,34G- 0,27G-0,37G-0,22G-0,03G- 0,05G-59,14G-9,61G- 9,75G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	204,8 G	202,2G-2,25G-2,5G-2,25G- 2,85G-2,25G-1,9G-1,8G- 198,36G-8,02G-5,96G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	2,26 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,22G- 2,14G-2,28G-2,3G-2,3G	16,97	0,7
US\$ 79,6	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.11.22			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	222 G	218G-8G-8G-6G-8G-6G- 6G-6G-2G-2G-2G-0G	270	206
US\$ 81,997	1	1						866808	US5021601043	LSB Industries Inc.	1	14,1 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-4G-3,7G- 3,8G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 40,505	1	7	2021	2022	21.12.22			884625	US5021751020	LTC Properties Inc.	1	37,75 G	37,18G-7,17G-7,21G- 7,19G-7,16G-7,24G-6,82G- 6,88G-6,64G-6,61G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0272G-0,0272G- 0,0272G-0,0272G- 0,0272G-0,0272G- 0,0272G-0,0272G-0,027G- 0,027G-0,0262G-0,0262G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,37 G	0,3475G	0,52	0,34
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,55 G	10,45G-0,45G-0,55G- 0,55G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,55G-0,55G	12,1	8,93
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,78 G	1,8G-1,8G-1,8G-1,96G-2G- 2,08G-1,82G-1,79G-1,74G (ausg)	6,4	1,24
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1			82,7	32,9
US\$ 122,303	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	364,45 G	362,2G-2,15G-3G-2,5G- 4,75G-3,55G-3,35G-3,2G- 57,1G-62,3G-2,2G-59,95G	375,05	235,05
US\$ 1.034,583	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	5,18 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,18G-5,2G-5,2G- 5,04G-4,97G-4,92G	12,12	4,92
US\$ 68,2	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	51,47 G	50,97G-1,01G-0,43G- 0,35G-0,43G-0,5G-0,37G- 0,48G-1,38G-1,94G-1,46G	94,98	50,35
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,27 G	0,2565G	0,48	0,16
US\$ 265,669	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,74 G	7,76G-7,72G-7,72G-7,72G- 7,72G-7,7G-7,44G-7,48G- 7,5G-7,46G	14,9	5,56
kann.\$ 770,627	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	01.12.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,92 G	5,994G	10,17	4,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 492,499	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,16 G	0,1365G-0,1365G-0,1367G-0,1646G-0,168G-0,1659G-0,1655G-0,1582G-0,1639G-0,179G-0,1727G	0,76	0,13
US\$ 51,075	1	10	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	11 G	10,8G-0,8G-0,9G-0,8G-0,8G-0,8G-0,9G-0,6G-0,7G-0,5G	13,5	10,5
Euro 503,257	1	1	<b>2021</b> I=3 S=7	<b>2022</b> I=5	01.12.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	714,4 G	714,9G-5,2G-2,3G-2,5G-2,1G-3,8G-1,4G-1,3G-4,6-0,7G-4,5G-1,2G	756,9	536,9
US\$ 352,332	1	10						A2PE38	US55087P1049	Lyft Inc.	1	10,44 G	10,358G-0,358G-0,382G-0,388G-0,41G-0,466G-0,392G-0,376G-0,732G-0,546G-0,316G	40,93	10,09
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,78 G	5,584G-5,585G-5,584G-5,585G-5,584G-5,536G-5,536G-5,588G-5,553G-5,502G-5,501G	7,78	4,67
Euro 325,624		1	<b>2021</b> Q=1,05 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,13 Q=6,39 Q=1,19 Q=1,19	25.11.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	80,57 G	79,76G-80,85G-0,34G-0,61G-0,72G-0,57G-0,31G-79,76G-9,4G-9,34G-9,46G	111,46	73,49
£ 2.347,844	1	1	<b>2021</b> I=0,061 S=0,122	<b>2022</b> I=0,062	18.08.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,24 G	2,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,16G-2,14G-2,18G-2,16G	2,68	1,75
US\$ 172,613	1 zu je US\$ 0,5	1	<b>2021</b> Q=1,1 Q=1,1 Q=1,1 Q=1,2	<b>2022</b> Q=1,2 Q=1,2 Q=1,2 Q=1,2	30.11.22			863582	US55261F1049	M&T Bank Corp.	1	160,4 G	159,25G-9,25G-9,8G-9,4G-9,7G-9,35G-9G-8,7G-7G-4,8G-2,9G	194,65	134
Yen 678,94		4	<b>2021</b> I=0 S=16	<b>2022</b> I=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	28,8 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	36,4	23,6
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,2 G	0,2G-0,22G	0,3	0,14
Euro 9,894		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	8,82 G	8,78G-8,78G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,94G-8,94G	13,3	7,28
A\$ 386,477		4	<b>2021</b> I=2,72 S=3,5	<b>2022</b> I=1,2276 I=3	07.11.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	116 G	115G-5G-8-5G-5G-5G-5G-5G-5G-4G-4G-5G-5G	144	97,5
US\$ 271,112	1	1	<b>2020</b> Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	<b>2021</b> Q=0,1575 Q=0,1575 Q=0,1575	14.12.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	22,24 G	21,67G-1,695G-1,705G-1,935G-1,94G-1,88G-1,55G-1,71G-1,75G-1,335G	25,08	15,64
US\$ 19,803	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	157,05 G	155G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-6,05G-6,25G-7,25G	173,25	137,85
kann.\$ 98,827	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	15,42 G	15,695G	17,65	10,4
kann.\$ 285,819	1	1	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	17.11.22			868610	CA5592224011	Magna International Inc.	1	58,26 G	57,74G	78,32	48,17
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,24 G	0,229G-0,229G-0,2296G-0,2296G-0,229G-0,2308G-0,231G-0,2318G-0,2274G-0,2292G-0,2316G-0,227G	0,37	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 133,385	1	1						A2P75A	US55955D1000	Magnite Inc.	1	11,84 G	11,77G-1,772G-1,774G-1,746G-1,77G-1,748G-1,794G-1,7G-1,438G-1,396G-1,238G-1,026G	15,9	5,64
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,36 G	2,35G-2,27G-2,225G-2,215G-2,19G-2,2G-2,225G-2,21G-2,21G-2,26G-2,23G-2,255G-2,28	2,85	1,46
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,74 G	3,7G-3,7G-3,7G-3,72G-3,72G-3,7G-3,7G-3,72G-3,7G-3,7G-3,72G-3,6G-3,62G-3,64G-3,64G-3,64G	6	3
US\$ 87,171	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,88 G	1,85G-1,85G-1,86G-1,85G-1,86G-1,85G-1,85G-1,85G-1,88G-1,87G-1,88G	2,72	1,79
US\$ 77,254	1	1						A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36,14 G	35,965G-5,965G-5,965G-5,965G-6G-6,065G-5,965G-6,05G-5,955G-5,93G-6-5,755G-5,7G	44,62	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,07 G	7,894G-7,894G-7,912G-7,946G-7,944G-7,944G-7,952G-7,992G-7,514G-7,402G-7,208G-7,496G	25,95	6,34
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,94 G	2,982G-2,982G-3,03G-3,044G-3,03G-3,026G-3,01G-2,97G-2,952G-2,906G-2,906G	4,67	2,23
kann.\$ 1.042,664 Euro 100	1	4 1		2021 J=0,0867 J=0,2333	22.06.22			A0BK1D A3C3EP	CA5609121077 LU2382956378	Majestic Gold Corp. Majorel Group Luxembourg S.A.	1 1	0,07 G 19,7 G	0,08G 19,08G-9,08G-9,48G-9,6G-9,36G-9,6G-9,36G-9,4G-9,4G-9,4G	0,08 31,05	0,02 18,64
kann.\$ 49,187 Yen 280,018	1	1 4	2021 I=10 S=62	2022 I=10	29.09.22			A2P369 856907	CA56086L1022 JP3862400003	Makara Mining Corp. Makita Corp., (Glob.)	1 1	0,01 G 22,44 G	0,0094G 21,94G-1,96G-1,94G-1,86G-1,9G-1,88G-1,84G-1,76G-1,7G-1,72G-1,68G-1,62G	0,07 22,62	0,01 19,93
US\$ 1.280,149	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,5 G	2,48G-2,46G-2,48G-2,48G-2,46G-2,46G-2,46G-2,44G-2,44G-2,48G-2,46G	3,26	2,14
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	21,61 G	21,21G-1,2G-1,21G-1,13G-1,17G-1,14G-0,84G-0,9G-1,36G-1,76G-1,67G-1,13G	21,94	9,98
kann.\$ 92,243 Euro 39,668	1	1 1	2020 J=0,6	2021 J=0,8	20.06.22			A2PM64 868918	CA5625684025 FR0000038606	Mandalay Resources Corp. Manitou B.F. S.A.	1 1	1,49 G 21,6 G	1,45G 21,45G-1,45G-1,6G-1,7G-1,65G-1,65G-1,6G-1,6G-1,6G-1,6G-1,75G-1,9G-1,9G	2,72 33,3	1,17 15,8
US\$ 35,185	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	9,15 G	8,9G-8,9G-8,95G-8,9G-8,95G-8,95G-8,95G-8,9G-8,95G-8,95G-9,05G-9G	17,3	7,8
US\$ 263,196	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,51 G	4,504G-4,536G-4,5355G-4,528G-4,536G-4,5215G-4,511G-4,4945G-4,489G-4,4365G-4,3865G	4,54	2,24
US\$ 50,557	1	1	2021	2022	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	83 G	82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G	100	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
kann.\$ 1.883,637	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,33	<b>2022</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	21.11.22			926517	CA56501R1064	Manulife Financial Corp.	1	17,02 G	16,95G	20,08	15,54
Euro 3.079,553		1	<b>2021</b> I=0,0606 S=0,0857	<b>2022</b> I=0,0604	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,82 G	1,805G-1,805G-1,801G- 1,804G-1,806G-1,804G- 1,803G-1,797G-1,797G- 1,811G-1,806G	2	1,51
kann.\$ 123,668	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.12.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	17,6 G	17,8G	22,2	14,3
- 5.233,434		4		<b>2021</b> I=0,0009 I=0,0062 I=0,0119	03.11.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,13 G	1,1458G-1,1458G- 1,1466G-1,156G-1,1466G- 1,1448G-1,1448G-1,149G- 1,149G-1,149G	1,35	0,71
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	6,26 G	6,5G-6,5G-6,65G-6,8G- 6,74G-6,73G-6,63G-6,61G- 6,25G-5,93G-5,77G	30,95	5,08
US\$ 635,068	1 zu je US\$ 1	1	<b>2021</b> Q=0,05 Q=0,06 Q=0,07 Q=0,08	<b>2022</b> Q=0,08 Q=0,09	15.11.22			852789	US5658491064	Marathon Oil Corp.	1	28,01 G	27,925G-7,915G-7,815G- 7,91G-8,04G-8,28G-8,21G- 8,46G-8,34G-7,51G- 7,015G	33,08	14,37
US\$ 468,661	1	1	<b>2021</b> Q=0,58 Q=0,58 Q=0,58 Q=0,58	<b>2022</b> Q=0,58 Q=0,58 Q=0,58 Q=0,75	15.11.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	112,18 G	111,08G-1,04G-1,5G-2G- 2,66G-2,34G-0,88G-1,36G- 0,14G-8,78G-7G	122,64	55,7
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	13,16 G	12,938G-2,946G-2,954G- 2,954G-2,932G-2,918G- 2,966G-2,544G-2,474G- 2,544G	36,86	12,47
Euro 111,95		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,28 G	2,27G-2,27G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,24G-2,29G- 2,28G	2,81	1,11
US\$ 21,719	1	10						914727	US5679081084	MarineMax Inc.	1	31,4 G	30,8G-0,8G-1G-0,8G-1G- 0,8G-0,8G-0,8G-0,6G- 0,6G-0,4G	52	28
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	63,8 G	63,6G-3,8G-2,8G-2,6G- 2,4G-2,6G-2,4G-2,4G- 2,8G-2,8G-3,8G-3,8G	98,4	41
US\$ 13,45	1	1						885036	US5705351048	Markel Corp.	1	1.274 G	1260G-1G-2G-59G-62G- 58,5G-5G-3,5G-8G-40,5G- 38,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,27 G	0,2684G-0,2682G- 0,2691G-0,2681G- 0,2687G-0,2705G- 0,2705G-0,2697G- 0,2716G-0,2728G-0,2747G	0,89	0,23
US\$ 37,637	1	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	01.11.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	263,8 G	263,8G-3,8G-4G-3,3G- 3,8G-3,3G-2,7G-2,4G-7G- 71,6G-0,2G	361,4	225,7
£ 1.964,835	1	4	<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,45 G	1,375G-1,375G-1,44G- 1,45G-1,445G-1,445G- 1,44G-1,435G-1,43G- 1,43G-1,43G	3,16	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 316,54	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	22.11.22		913070	US5719032022	Marriott International Inc.	1	156,28 G	155,54G-5,54G-5,62G- 5,34G-5,56G-5,22G-5,08G- 5,4G-4,64G-4,96G-4,2G	177,58	125,18	
US\$ 38,32	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,72	21.12.22		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	142,65 G	141,65G-1,7G-1,9G-1,5G- 1,85G-1,5G-1,1G-37,95G- 8,05G-6,2G-5,95G	153,8	105,45	
US\$ 496,009	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	06.10.22		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	164,76 G	162,74G-4,16G-4,28G- 3,92G-4,2G-3,86G-3,42G- 3,32G-2,92G-3,6G-3G	171,1	126	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,45 G	0,4482G-0,4482G- 0,4518G-0,4522G- 0,4474G-0,4486G- 0,4476G-0,446G-0,4462G- 0,4468G-0,4446G	1,01	0,38	
US\$ 62,091	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	30.11.22		889585	US5732841060	Martin Marietta Materials Inc.	1	346,25 G	344,5G-4,6G-5,2G-4,15G- 4,7G-3,85G-3,25G-2,45G- 38,45G-8,2G-6,9G	391,3	280,35	
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=37,5 S=37,5	30.03.23		860414	JP3877600001	Marubeni Corp., (Glob.)	1	10,65 G	10,645G-0,64G-0,645G- 0,64G-0,69G-0,675G- 0,665G-0,645G-0,645G- 0,675G-0,54G	11,04	8,32	
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G	102	14,7	
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	06.10.22		A3CNLD	US5738741041	Marvell Technology Inc.	1	42,24 G	41,43G-1,44G-1,49G- 1,405G-2,015G-2G- 1,785G-1,61G-1,51G- 2,07G-1,37G-0,68G	80,72	36,17	
US\$ 225,529	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	09.11.22		856632	US5745991068	Masco Corp.	1	48,4 G	47,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,4G-7,4G- 6,6G-7G-7,2G	61,5	43,2	
US\$ 52,565	1	4					578074	US5747951003	Masimo Corp.	1	137,4 G	136,15G-6,1G-6,2G-5,9G- 6,15G-5,85G-5,55G-5,35G- 4,2G-4,85G-4,75G-4,85G	256,7	102,05	
US\$ 953,803	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49	06.10.22		A0F602	US57636Q1040	Mastercard Inc.	1	341,95 G	339,9G-40,2G-39,7G-9,7G- 9,6G-9,55G-7,7G-4,95G- 7,55G-8,75G-8,8G	362,2	282,95	
US\$ 118,162	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	09.11.22		A1JTVV	US5764852050	Matador Resources Co.	1	62 G	61,5G-1,5G-1,5G-1,5G- 1,5G-2G-1G-2,5G-2G- 58,5G-8G	73	32,1	
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22		A1W023	DK0060497295	Matas A/S	1	9,5 G	9,45G-9,45G-9,435G- 9,495G-9,455G-9,435G- 9,39G-9,395G-9,415G- 9,425G	17,09	8,69	
US\$ 279,306	1	1					A2P75D	US57667L1070	Match Group Inc.	1	46,15 G	45,82G-5,82G-5,96G- 5,91G-6G-5,975G-5,715G- 5,69G-4,735G-4,715G- 4,285G-3,925G	120,24	41,52	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,94 G	8,86G-8,86G-8,86G-8,84G- 8,86G-8,84G-8,82G-8,78G- 8,98G-9G-8,88G-8,78G	21,2	8,68
A\$ 411,855		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G- 0,018G	0,05	0,01
Yen 259,265		4	<b>2021</b> I=20 S=20	<b>2022</b> I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,45 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G	6,4	5,15
US\$ 354,402	1 zu je US\$ 1	1	<b>2016</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2017</b> Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	17,58 G	17,434G-7,428G-7,45G- 7,408G-7,434G-7,398G- 7,334G-7,356G-7,182G- 7,202G-7,144G	25,27	15,95
US\$ 30,298	1 zu je US\$ 1	10	<b>2020</b> Q=0,215 Q=0,215 Q=0,215 Q=0,22	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,23	25.11.22			905720	US5771281012	Matthews International Corp.	1	30 G	29,6G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,6G-30G-0G	33	22,4
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,12 G	0,125G	0,14	0,06
US\$ 74,562	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	24,14 G	23,995G-3,99G-4,045G- 4,01G-4,075G-4,02G- 3,92G-3,88G-4,015G- 4,33G-4,515G-4,12G	36,66	18,06
US\$ 45,016		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	21,61 G	21,21G-1,23G-1,29G- 1,26G-1,3G-1,27G-1,18G- 1,14G-0,79G-0,74G-0,47G	27,31	6,65
US\$ 60,773	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	14.11.22			907462	US5779331041	Maximus Inc.	1	69 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G	71,5	53,5
US\$ 78,566	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	34,64 G	33,85G-3,88G-3,89G- 3,88G-3,86G-3,8G-3,85G- 3,62G-3,68G-3,32G	68	29,44
A\$ 1.739,816		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,12 G	0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,109G- 0,109G-0,109G-0,109G- 0,109G-0,109G-0,109G- 0,109G-0,109G-0,109G	0,24	0,11
Euro 20	1	1	<b>2020</b> J=3,2	<b>2021</b> J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	163 G	162G-2G-1,2G-1,8G-1,4G- 0,6G-0,6G-0,4G-59,4G- 60,2G-59,8G	191,2	125
Yen 631,804		4	<b>2021</b> I=0 S=20	<b>2022</b> I=20 S=20	30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,27 G	7,098G-7,112G-7,112G- 7,096G-7,098G-7,086G- 7,076G-7,048G-7,038G- 6,992G-6,994G	9,2	5,63
US\$ 54,893	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	11,7 G	11,6G-1,6G-1,7G-1,6G- 1,7G-1,7G-1,6G-1,6G- 1,5G-1,7G-1,7G	14,8	9,25
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,12 G	0,123G-0,123G-0,134G- 0,123G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,123G-0,123G- 0,123G-0,123G	0,44	0,02
US\$ 250,601	1	1	<b>2021</b> Q=0,34 Q=0,34 Q=0,34 Q=0,37	<b>2022</b> Q=0,37 Q=0,37 Q=0,37 Q=0,39	29.12.22			858250	US5797802064	McCormick & Co. Inc.	1	81,84 G	81,23G-1,28G-1,52G- 1,58G-1,69G-1,3G-1,32G- 1,1G-0,71G-0,22G-79,7G	98,48	72,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 732,424	1	-1	<b>2021</b> Q=1,29 Q=1,29 Q=1,29 Q=1,38	<b>2022</b> Q=1,38 Q=1,38 Q=1,38 Q=1,52	30.11.22		12.03	856958	US5801351017	McDonald's Corp.	1	259,2 G	258G-8G-8,75G-8,8G- 8,1G-8G-6,6G-8,95G-8,6G- 8,35G	281,1	198,05
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	5,5 G	5,4G-5,4G-5,4G-5,4G- 5,35G-5,4G-5,4G-5,4G- 5,25G-5,25G-5,2G-5,15G	5,55	2,8
US\$ 141,793	1	1	<b>2021</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2022</b> Q=0,47 Q=0,47 Q=0,54 Q=0,54	30.11.22			893953	US58155Q1031	McKesson Corp.	1	366,4 G	360,95G-3G-2,95G-2,95G- 0,8G-2,3G-3,65G	409,75	213
A\$ 143,949		7	<b>2020</b> I=0,035 S=0,015	<b>2021</b> I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,46 G	0,452G-0,452G-0,454G- 0,454G-0,452G-0,454G- 0,452G-0,452G-0,452G- 0,452G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	13,68 G	13,555G-3,545G-3,895G- 3,61G-3,69G-3,605G- 3,67G-3,785G-3,685G- 3,665G-3,64G	21,78	7,53
Yen 1.089,055		4	<b>2021</b> I=5,5 S=5,5	<b>2022</b> I=5,5 S=5,5	30.03.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,02 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G	2,14	1,69
sfrs 20	1	1		<b>2021</b> J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 58,914	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,31	0,285G	0,72	0,12
Euro 313,166	1	1	<b>2017</b> J=0,6032	<b>2018</b> J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,14 G	3,12G-3,12G-3,174G- 3,176G-3,176G-3,19G- 3,178G-3,182G-3,212G- 3,182G-3,172G	5,12	2,25
A\$ 2.754,003		7	<b>2020</b> I=0,058 S=0,069	<b>2021</b> I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,85 G	1,82G-1,82G-1,82G-1,81G- 1,81G-1,81G-1,8G-1,81G- 1,81G-1,81G	2,58	1,74
US\$ 598	1	1	<b>2021</b> Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	<b>2022</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	07.12.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	12,36 G	12,352G-2,32G-2,35G- 2,394G-2,69-2,5G-2,39G- 2,188G-2,148G-2,03G-2G	21,3	10,14
£ 737,244	1	1	<b>2019</b> I=0,032	<b>2021</b> S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,65 G	5,7G-5,7G-5,7G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G	5,95	3,65
Euro 71,554		1	<b>2020</b> J=0,07	<b>2021</b> J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,67 G	12,62G-2,61G-3G-3,21G- 3,29G-3,53G-3,41G-3,37G- 3,39G-3,32G-3,22G-3,24G- 3,21G	21,5	10,05
US\$ 10,927	1	1	<b>2021</b> Q=1,42 Q=1,42 Q=1,42 Q=1,42	<b>2022</b> Q=1,64 Q=1,64 Q=1,64	19.09.22			889384	US58470H1014	Medifast Inc.	1	113,2 G	112,8G-2,8G-3,05G-2,85G- 3,15G-2,95G-2,55G-3,05G- 1,35G-4,15G-4,75G	191,7	96,86
Euro 887,233		7	<b>2020</b> J=0,66	<b>2021</b> J=0,75	21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,16 G	9,116G-9,11G-9,158G- 9,166G-9,166G-9,172G- 9,18G-9,166G-9,154G- 9,178G-9,156G	10,63	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 244,524		4	<b>2021</b> I=21 S=23	<b>2022</b> I=23 S=23	30.03.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	11,7 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	16,5	11,4
kann.\$ 282,165 skr 55,736	1	9	<b>2017</b> J=0	<b>2018</b> J=0				A2N7AA 903662	CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,06 G 0,85 G	0,0558G 0,843G-0,843G-0,813G- 0,814G-0,813G-0,815G- 0,826G-0,826G-0,854G- 0,9G-0,9G	0,15 1,07	0,04 0,63
kann.\$ 500,344 US\$ 31,1	1 1	11 1						A2JM6N A2APTV	CA58507M1077 US58506Q1094	MedMen Enterprises Inc. Medpace Holdings Inc.	1 1	0,02 G 195,4 G	0,0232G 195,45G-5,45G-5,8G-5,2G- 5,55G-4,95G-4,65G-4,5G- 2,5G-3,2G-2G-1,8G	0,15 213,7	0,02 190
US\$ 1.329,153	1	4	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,68 Q=0,68	22.09.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	75,18 G	75,22G-5,22G-5,24G- 5,03G-5,32G-5,18G-4,95G- 4,93G-4,52G-5,17G-5,21G	104,74	73,21
kann.\$ 298,589 Yen 148,37	1 1	1 4	<b>2021</b> I=80 S=90	<b>2022</b> I=85 S=85	30.03.23			A1C2FB A0RL1S	CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	13,1 G 45,6 G	13,3G 45,4G-5,2G-5,4G-5,2G- 5,2G-5,2G-5G-5G-5G-5G	18 55,5	10,3 40,2
US\$ 5.510,816	1	4						A2N5NR	KYG596691041	Meituan	1	21,13 G	20,905G-0,95G-1,02G- 1,02G-1,11G-1,02G- 0,235G-0,05G-0,05G- 19,75G	27,29	12,14
H\$ 1.516,684	1	1	<b>2018</b> I=0,045 S=0,0235	<b>2019</b> I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,79 G	0,935G-0,92G-0,935G- 0,91G-0,915G-0,915G- 0,91G-0,91G-0,91G- 0,915G-0,91G-0,915G	1,09	0,46
Euro 40,4		1	<b>2021</b> I=1,3 S=1,3	<b>2022</b> I=1,3	18.10.22			909765	BE0165385973	Melexis N.V.	1	81,15 G	82,25G-2,2G-1,7G-1,65G- 1,8G-1,7G-2,25G-1,2G- 1,2G-1,1G	105,7	63,2
Euro 220,4		1	<b>2017</b> J=0,1681	<b>2018</b> J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,14 G	5,105G-5,1G-5,09G-5,08G- 5,085G-5,1G-5,09G-5,07G- 5,07G-5,115G-5,105G	8,15	4,07
£ 4.054,426	1	1	<b>2021</b> I=0,0075 S=0,01	<b>2022</b> I=0,0083	15.09.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,5 G	1,4895G-1,4895G-1,479G- 1,466G-1,4685G-1,472G- 1,4665G-1,461G-1,4595G- 1,471G-1,4765G-1,474G	2,1	1,08
US\$ 58,419	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	4,62 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,48G-4,48G- 4,62G-4,36G-4,32G	11,4	3,24
Yen 76,456		1	<b>2021</b> I=0 I=20	<b>2022</b> I=0 I=20	30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	20 G	20G-0G-0G-0G-0G-0G- 19,9G-9,9G-9,9G	26,4	14,9
US\$ 50,295	1	1	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	902,5 G	889,9G-9,9G-90G-89,9G- 5G-7,8G-3,7G-0,1G-65G- 5,1G-40,5G	1.205	580
Yen 161,042		7	<b>2020</b> I=0 S=0	<b>2021</b> I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	21 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	43,8	12,6
US\$ 43,11	1	10	<b>2021</b> Q=0,09 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07	14.12.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	24 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3G-3G-3,2G- 3,2G	42,8	20,2
Euro 93,887		1	<b>2020</b> J=0,43	<b>2021</b> J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	9,27 G	9,215G-9,225G-9,45G- 9,475G-9,39G-9,38G- 9,38G-9,45G-9,415G- 9,465G-9,43G	10,37	6,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.535,396	1	1	<b>2021</b> Q=0,65 Q=0,65 Q=0,65 Q=0,69	<b>2022</b> Q=0,69 Q=0,69 Q=0,69 Q=0,73	14.12.22			A0YD8Q US58933Y1055	Merck & Co. Inc.	1	103,8 G	103,6G-3,6G-3,8G-3,6G-3,4G-3,4G-3,2G-3,4G-4,4G-4,4G-4,2G	105,2	65,02	
US\$ 36,571	1	1						876864 US59001A1025	Meritage Homes Corp.	1	82,5 G	81G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-1G-1G	106	59,5	
Euro 469,771		1	<b>2021</b> J=0,0227 J=0,2275	<b>2022</b> I=0,75 I=0,2	18.11.22			A116WC ES0105025003	Merlin Properties SOCIMI S.A.	1	8,89 G	8,84G-8,835G-8,94G-8,965G-9,02G-9,045G-9,005G-8,995G-8,99G-9,05G-9,02G	11,05	7,27	
US\$ 99,774	1	1						A2DTR7 US59045L1061	Mersana Therapeutics Inc.	1	6,6 G	6,7G-6,7G-6,75G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	8,2	2,6	
Euro 20,845		1	<b>2020</b> J=0,65	<b>2021</b> J=1 J=0,0136	05.07.22			852488 FR0000039620	Mersen S.A.	1	37,3 G	37,05G-7,05G-6,8G-6,85G-6,8G-6,75G-6,5G-6,4G-6,35G-6,4G-6,75G-7G-6,9G	38,3	26,5	
US\$ 36,295	1	10						A2JSA9 US5904791358	Mesa Air Group Inc.	1	1,19 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,21G-1,28G-1,29G	5,15	1,14	
A\$ 147,424		7						A2AA6U US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,46 G	3,54G-3,54G-3,56G-3,56G-3,6G-3,58G-3,58G-3,6G-3,4G-3,4G-3,4G	4,38	2,02	
US\$ 2.248,672	1	1						A1JWVX US30303M1027	Meta Platforms Inc.	1	117,2 G	116,78G-6,44G-6,72G-6,22G-6,54G-6,64G-6,46-5,76G-6,12-6,04G-5,68-6,7G-6,86G-5,96G	302,85	89,46	
CNY 2.871	1 zu je CNY 1	1	<b>2020</b> J=0,0902	<b>2021</b> J=0,0914	29.07.22			A0YA9C CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,211G-0,2134G-0,21G-0,2108G-0,2102G-0,2096G-0,209G-0,2088G-0,209G-0,2104G-0,2098G-0,211G-0,2092G	0,29	0,15	
A\$ 907,266		7	<b>2015</b> J=0	<b>2016</b> J=0,01	06.09.17			A0LG1C AU000000MLX7	Metals X Ltd., (Glob.)	1	0,18 G	0,1832G-0,1842G-0,1832G-0,1842G-0,1812G-0,1804G-0,1804G-0,1804G-0,1804G-0,181G-0,18G	0,51	0,15	
A\$ 169,13		7						A2DJM2 AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,25 G	0,258G-0,2585G-0,258G-0,2575G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,2615G-0,261G	0,3	0,11	
A\$ 965,542		5	<b>2020</b> I=0,08 S=0,095	<b>2021</b> I=0,105 S=0,11	12.07.22			A0D935 AU000000MTS0	Metcash Ltd., (Glob.)	1	2,72 G	2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,7G-2,7G-2,7G-2,7G	3,26	2,4	
kann.\$ 69,91	1	1	<b>2021</b> Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	<b>2022</b> Q=0,125 Q=0,145 Q=0,175 Q=0,175	15.12.22			882639 CA59151K1084	Methanex Corp.	1	36,52 G	35,97G	51,72	29,5	
US\$ 784,606	1	1	<b>2021</b> Q=0,46 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,48 Q=0,5 Q=0,5 Q=0,5	07.11.22			934623 US59156R1086	MetLife Inc.	1	72,83 G	72G-2G-2,01G-2G-2,16G-2,01G-2,01G-2,01G-2G-1,73G-1,43G	75,22	54,46	
kann.\$ 235,651	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704 CA59162N1096	Metro Inc.	1	54,54 G	54,42G	55,94	43,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,0076G- 0,0076G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	14,1 G	14,04G-4,04G-3,92G-3,7G- 3,67G-3,64G-3,76G-3,97G- 3,76G-3,86G-3,81G	19,26	9,88
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,62 G	8,58G-8,58G-8,5G-8,57G- 8,58G-8,56G-8,575G- 8,58G-8,55G-8,565G- 8,555G	10,46	7,08
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	9,1 G	9,058G-9,052G-9,13G- 9,124G-9,162G-9,244G- 9,216G-9,196G-9,17G- 9,26G-9,24G	10,54	6,28
US\$ 22,294	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.419 G	1397G-9G-9,5G-5,5G- 7,5G-4,5G-1G-88,5G- 68,5G-78,5G-7G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	13,3 G	13G-3G-3,2G-3,3G-3,3G- 3,4G-3,3G-3,4G-2,6G-3G- 3G	21,4	12,6
sfers 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44	29.09.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,39 G	10,31G-0,31G-0,31G- 0,31G-0,31G-0,29G-0,34G- 0,34G-0,3G-0,13G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,57 G	0,5675G-0,5675G-0,572G- 0,567G-0,565G-0,566G- 0,566G-0,562G-0,56G- 0,5675G-0,566G	1,28	0,41
Euro 149,68		1						A1JGT0	MT0000580101	MGI - Media and Games Invest SE	1	1,66 G	1,59G-1,651G-1,6255G- 1,6345G-1,638G-1,641G- 1,65-1,575G-1,575G- 1,6005G	4,44	1,4
US\$ 297,026	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	09.11.22			882538	US5528481030	MGIC Investment Corp.	1	12,6 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,3G-2,2G	15,5	10,7
US\$ 384,02	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	35,15 G	35,25G-5,255G-5,1G- 5,655G-5,625G-5,655G- 5,64G-5,655G-5,9G-6,05G- 5,85G	43,06	25,18
£ 339,145	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	6,06 G	6,04G-6,04G-6,06G-6,04G- 6,04G-6,04G-6,04G-6,04G- 6,02G-6,04G-6,02G	6,12	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,28 G	4,169G-4,169G-4,169G- 4,169G-4,169G-4,172G- 4,169G-4,175G-4,153G- 4,154G-4,21G-4,21G- 4,228G-4,194G-4,253G- 4,255G-4,188G	6,81	3,32
US\$ 550,009	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328	21.11.22			886105	US5950171042	Microchip Technology Inc.	1	72,97 G	72,69G-2,79G-2,97G- 2,86G-3,03G-2,87G-2,56G- 2,46G-2,38G-2,87G-2,67G	78,59	53,05
US\$ 1.087,169	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115	07.10.22			869020	US5951121038	Micron Technology Inc.	1	51,27 G	51,11G-1,11G-1,54G- 1,56G-1,7G-1,7G-1,4G- 1,13G-2,02G-1,47G-1,29G	86,53	49,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.407,303	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,32 G	0,342G-0,342G-0,344G-0,342G-0,344G-0,342G-0,342G-0,342G-0,344G-0,344G-0,346G-0,346G	0,45	0,23
US\$ 7.454,473	1	7	<b>2020</b> Q=0,56 Q=0,62 Q=0,62 Q=0,62	<b>2021</b> Q=0,62 Q=0,68 Q=0,68	15.02.23			870747	US5949181045	Microsoft Corp.	1	241,5 G	241,1G-1G-0,75G-0,05G-0,55G-0,55G-39,65G-9,6G-9,15G-8,45G-6,95G	298,45	218,5
US\$ 9,354	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	193,78 G	193,98G-3,98G-3,62G-6,4G-6,88G-9,2G-6,26G-6,18G-88,38G-1,34G-0,82G	505	133,04
US\$ 309,292	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,07 G	2,05G-2,05G-2,05G-2,04G-2,05G-2,04G-2,04G-2,08G-1,985G-1,98G-1,945G-1,93G	8,7	1,58
US\$ 166,035	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,89 G	2,838G-2,8375G-2,859G-2,9095G-2,9175G-2,901G-2,9025G-2,8885G-2,8895G-2,806G-2,7725G	5,75	2,35
US\$ 115,477	1	1	<b>2021</b> Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	<b>2022</b> Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	13.10.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	155 G	154G-4G-4G-4G-4G-3G-3G-2G-2G-2G	200	145
US\$ 65,451	1	4	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2022</b> Q=0,36 Q=0,32 Q=0,37	16.12.22			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	11,67 G	11,456G-1,464G-1,474G-1,442G-1,462G-1,436G-1,406G-1,39G-1,562G-1,608G-1,604G	13,42	9,47
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	136 G	134G-4G-5G-4G-4G-4G-3G-3G-2G-3G-2G	177,2	116
US\$ 75,557	1	1	<b>2021</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2022</b> Q=0,1875 Q=0,1875	01.12.22			863205	US6005441000	MillerKnoll Inc.	1	19,3 G	19,05G-9,06G-9,07G-9,025G-9,07G-9,025G-8,985G-8,96G-8,76G-8,67G-8,465G	36	15,84
US\$ 157,289	1 zu je US\$ 1,5	1	<b>2017</b> I=1,32 S=1,32	<b>2018</b> I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	12,57 G	12,35G-2,35G-2,36G-2,36G-2,555G-2,555G-2,46G-2,405G-2,585G-2,69G-2,69G	26	9,37
Euro 212,472	1	1	<b>2021</b> I=0,0105 S=0,0105	<b>2022</b> I=0,0105	18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,95 G	0,92G-0,92G-0,99G-0,99G-1G-0,97G-0,97G-0,97G-0,97G-0,885G	1,36	0,89
A\$ 489,479		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,06 G	1,067G-1,066G-1,066G-1,067G-1,067G-1,066G-1,067G-1,064G-1,064G-1,063G-1,061G-1,06G-1,059G-1,061G-1,059G-1,059G-1,059G	1,89	0,84
kann.\$ 37,606 Yen 427,081		9 4	<b>2021</b> I=18 S=18	<b>2022</b> I=20	29.09.22			A3DR6E 851838	CA60255C8850 JP3906000009	Mind Medicine (MindMed) Inc. Minebea Mitsumi Inc., (Glob.)	1 1	2,48 G 15,7 G	2,47G 15,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G	12,06 25,2	2,33 14
A\$ 189,78		7	<b>2020</b> I=1 S=1,75	<b>2021</b> I=1	02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	57,7 G	58,04G-8,04G-8G-8,1G-8,03G-7,99G-8,03G-7,95G-7,91G-7,88G-7,72G-7,7G-7,67G-7,7G-7,62G-7,63G-7,58G	58,1	27,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,93 G	0,9275G-0,9285G-0,9455G-0,9395G-0,94G-0,943G-0,952G-0,9475G-0,9475G-0,9315G-0,9535G-0,9645G-0,9625G	1,95	0,81
US\$ 316,747		7		<b>2020</b> J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	11 G	11,1G-1,1G-1,1G-2G-1,7G-1,8G-1,9G-2G-1,4-1,4G-0,3G-0,4G	12	4,54
US\$ 1.266,987	1	7						A2QF4D	KYG6180F1081	-	1	2,44 G	2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,76G-2,78G-2,78G-2,78G-2,8G-2,82G	2,82	1,12
H\$ 1.161,836	1	1	<b>2020</b> J=0,572	<b>2021</b> J=0,63	02.06.22			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,4 G	2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	4,12	1,91
Yen 108,325		4	<b>2021</b> I=25 S=30	<b>2022</b> I=30 S=30	30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	15,4	9,15
US\$ 200,113	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	5,95 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,85G-5,9G-5,85G	9,3	5,25
US\$ 36,87	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	17,6 G	17,5G-7,5G-7,5G-7,4G-7,5G-7,4G-7,4G-7,3G-7,7G-7,5G-7,5G-7,2G	29	13,38
A\$ 3.945,86		7	<b>2020</b> J=0,041 J=0,01 J=0	<b>2021</b> I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,41 G	1,398G-1,3992G-1,398G-1,398G-1,3978G-1,3954G-1,3946G-1,3944G-1,3892G-1,3892G-1,3884G	1,89	1,18
£ 597,383	1	10	<b>2015</b> I=0,025 S=0,05	<b>2016</b> I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,61 G	1,6G-1,6G-1,6G-1,61G-1,62G-1,63G-1,64G-1,64G-1,63G-1,62G-1,63G-1,62G-1,6G-1,6G-1,61G-1,61G	3,15	1,11
Euro 54,764		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	4,39 G	4,365G-4,365G-4,5G-4,455G-4,385G-4,325G-4,32G-4,325G-4,285G-4,31G-4,125G-4,16G-4,155G	22,45	4,13
£ 1.363,694	1	4	<b>2021</b> S=0,014	<b>2022</b> I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,87 G	0,855G-0,855G-0,855G-0,855G-0,855G-0,84G-0,85G-0,85G-0,84G-0,845G-0,845G-0,85G-0,85G-0,85G-0,85G	0,93	0,54
Yen 1.506,288		4	<b>2021</b> I=15 S=15	<b>2022</b> I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,05 G	4,98G-4,98G-4,98G-4,96G-4,98G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	7,19	4,4
Yen 1.474,145		4	<b>2021</b> I=71 S=79	<b>2022</b> I=77 S=78	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	31,53 G	31,11G-0,77G-0,78G-0,77G-1,61G-0,97G-0,97G-0,97G-1,06G-1,05G	34,96	26,55
Yen 2.147,201		4	<b>2021</b> I=14 S=26	<b>2022</b> I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,34 G	9,28G-9,292G-9,278G-9,274G-9,278G-9,258G-9,252G-9,22G-9,214G-9,214G-9,176G	11,79	8,72
Yen 1.324,288		4	<b>2021</b> I=16 S=20	<b>2022</b> I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	12,9 G	12,6G-2,5G-2,6G-2,5G-2,5G-2,5G-2,4G-2,4G-2,5G-2,4G	14,6	12
Yen 1.466,912		4	<b>2021</b> I=13 S=15	<b>2022</b> I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,32 G	4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	4,78	3,98
Yen 337,365		4	<b>2021</b> I=45 S=55	<b>2022</b> I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	36,28 G	35,74G-5,73G-5,75G-5,67G-5,72G-5,64G-5,61G-5,54G-5,57G-5,87G-5,85G	39,12	20,11





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 384,18	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	172,54 G	171,88G-1,88G-1,88G-1,94G-1,88G-1,84-2,54G-2,34G-1,6G-68,64G-7,44G-6,22G	225	110,86
Euro 42,617	1	1						A3C4PU	FI4000511506	Modulight Oy	1	2,09 G	2,075G-2,075G-2,04G-2,07G-2,06G-2,025G-2,04G-2,04G-2,04G-2,04G	11,45	1,75
US\$ 63,966	1	1	<b>2021</b> Q=0,55 Q=2,55 Q=0,6 Q=3,1	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22			A1XDZ8	US60786M1053	Moelis & Co.	1	41,8 G	41,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1G-1G-0,8G-0,4G-0,4G-0G	55,5	34
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	97 G	95,5G-5,5G-6G-5,5G-5,5G-5,5G-5G-5G-3,5G-5G-4G	168,8	88
HUF 819,425	1	1	<b>2020</b> J=95,02	<b>2021</b> J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	6,78 G	6,755G-6,75G-6,68G-6,68G-6,645G-6,675G-6,63G-6,62G-6,575G-6,51G-6,51G	8,48	5,4
sfrs 36,045	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,4 G	6,3G-6,25G-6,3G-6,6G-6,6G-6,6G-6,6G-6,2G-6,2G-6,2G	27,8	5,25
US\$ 58,4	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	316 G	312G-2G-4G-2G-2G-2G-0G-0G-2G-8G-6G	378	234,4
US\$ 11,084	1	1	<b>2021</b> Q=0,34 Q=0,38	<b>2022</b> Q=0,38 Q=0,38 Q=0,38	01.12.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	52,55 G	52,15G-2,13G-2,2G-2,08G-2,17G-2,06G-1,92G-1,84G-2,25G-1,97G-2,04G	58,58	40,49
skr 49,917	1	1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,22 G	5,22G-5,22G-5,34G-5,27G-5,26G-5,26G-5,18G-5,11G-5,12G-5,11G	7,55	4,37
A\$ 95,665	1	7	<b>2020</b> I=0,24 S=0,21	<b>2021</b> I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,55 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G	9,25	5,35
Euro 258,353	1	1	<b>2020</b> J=0,45	<b>2021</b> J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	48,3 G	48,17G-8,17G-8,53G-8,37G-8,34G-8,62G-8,36G-8,56G-8,15G-8,28G-8,18G	65,78	35,94
US\$ 1.365,619	1	1	<b>2021</b> Q=0,315 Q=0,315 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0	US6092071058	Mondelez International Inc.	1	64,69 G	64,43G-4,42G-4,8-4,48G-4,34G-4,44G-4,3G-4,01G-4,11G-3,84G-4,03G-4,02G	65,27	53,25
Euro 485,554	1	1	<b>2021</b> I=0,2 S=0,45	<b>2022</b> I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	18,1 G	18G-7,9G-7,9G-8G-8G-8G-8G-7,9G-7,8G-7,9G-7,9G	23,3	15,1
Euro 51,21	1	1	<b>2017</b> J=0	<b>2018</b> J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,39 G	0,3915G-0,3915G-0,3985G-0,3995G-0,3995G-0,4G-0,4015G-0,3955G-0,394G-0,3945G-0,3955G-0,3945G	1,36	0,38
Yen 267,447	1	4	<b>2021</b> I=7,6 S=7,7	<b>2022</b> I=7,8	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,02 G	3G-3G-3G-2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,98G-2,98G	5,75	2,74
US\$ 96,545	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,31 G	10,124G-0,132G-0,136G-0G-0,032G-0,004G-0,138G-0,208G-0,308G-0,306G-0,33G	10,79	6,32
£ 536,862	1	1	<b>2021</b> I=0,031 S=0,0861	<b>2022</b> I=0,031	28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,3 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,26G-2,28G-2,26G	2,68	1,89
US\$ 68,707	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	152,4 G	149,96G-9,94G-50,06G-0,38G-0,32G-0,62G-45,2G-2,94G-0,02G-39,16G	465,9	134,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,942	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75 Q=0,75	29.09.22			A0DLC4 US6098391054	Monolithic Power Systems Inc.	1	363,55 G	360,2G-0,05G-1,15G- 0,35G-1,45G-0,6G-59,05G- 8,8G-7,45G-60,85G-54,6G	528,7	295,95	
US\$ 521,744	1	1						A14U5Z US61174X1090	Monster Beverage Corp. [NEW]	1	99,04 G	98,74-8,07G-8,11G-7,95G- 8,08G-8,11G-7,61G-7,55G- 6,67G-7,33G-7,13G	100,58	66,17	
Euro 18,025		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA BE0003853703	Montea NV	1	64,6 G	63,9G-3,9G-5,1G-5,7G- 6,2G-6,1G-5,2G-5,7G- 5,7G-5,9G	136	62,4	
US\$ 29,712	1	1						A2P939 US6151111019	Montrose Environmental Group Inc.	1	43,2 G	43,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-2,4G-1,8G-2G- 1,4G	61,5	26,6	
kann.\$ 326,838	1	1						A0MSJR 915246	CA61531Y1051 US6153691059	Monument Mining Ltd. Moody's Corp.	1 1	0,05 G 287,45 G	0,0472G 281,95G-1,95G-78,95G- 82,2G-1,9G-2,05G-1,25G- 1G-79,15G-8,65G-7,7G	0,09 344,3	0,04 235
£ 342,112	1	4						A2Q Nen GB00BMT9K014	Moonpig Group PLC	1	1,82 G	1,81G-1,81G-1,83G-1,82G- 1,83G-1,82G-1,8G-1,78G- 1,8G-1,81G-1,8G-1,8G	4,42	1,31	
US\$ 1.690,109	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775	28.10.22			885836 US6174464486	Morgan Stanley	1	87,22 G	86,69G-6,69G-6,7G-6,69G- 6,69G-6,4G-5,99G-5,92G- 5,97G-5,46G-4,98G	95,38	68,69	
US\$ 38,553	1	10						A2PLX9 US61775R1059	Morphic Holding Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-6G-6G-6,2G- 5,6G-5,4G-5,4G	45	18,1	
US\$ 340,481	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15	30.11.22			A1JFWK US61945C1036	Mosaic Co., The	1	46,88 G	46,1G-6,08G-6,135G- 6,68G-6,85G-6,815G- 6,845G-6,8G-5,88G-5,91G- 5,865G-5,805G	73,65	33,13	
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770 PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,19 G	1,214G-1,21G-1,206G- 1,214G-1,218G-1,212G- 1,212G-1,214G-1,21G- 1,21G-1,184G	1,42	1,02	
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22			794038 GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	19,61 G	19,65G-9,65G-9,64G- 9,69G-9,63G-9,63G-9,63G- 9,64G-9,47G-9,69G-9,69G	19,89	12,71	
Euro 40,646		4						A3C6A1 GB00BMXH3352	MotorK Ltd.	1	1,48 G	1,475G-1,475G-1,495G- 1,465G-1,4G-1,415G- 1,415G-1,425G-1,425G- 1,425G	6,4	1,4	
US\$ 167,203	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	14.12.22			A0YHMA US6200763075	Motorola Solutions Inc.	1	258,2 G	256,8G-6,7G-7,3G-6,9G- 7,65G-7,05G-6,1G-5,75G- 4,1G-5,85G-4,3G	260,7	178,15	
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269 AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,3 G	0,326G-0,326G-0,326G- 0,326G-0,326G-0,324G- 0,324G-0,324G-0,324G- 0,322G-0,322G-0,324G- 0,324G	0,49	0,23	
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555 CA62426E4022	Mountain Province Diamonds Inc.	1	0,37 G	0,336G-0,336G-0,336G- 0,336G-0,336G-0,336G- 0,368G-0,36G-0,366G- 0,366G	0,67	0,34	
kann.\$ 329,653	1	4						A2P082 CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,015G	0,18	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			887998	US6245801062	Movado Group Inc.	1	29,6 G	29G-9G-9G-9G-9G-9G-8,8G-8,8G-9G-9,4G-9,6G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	18.11.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,06 G	14,905G-5,1G-4,95G-4,915G-4,94G-4,94G-4,875G-4,855G-4,905G-4,885G	27,17	12,72
nkr 443,7		1	2021 J=3	2022 I=0,03	20.12.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,8 G	1,7905G-1,762G-1,7595G-1,779G-1,7675G-1,7755G-1,785G-1,776G-1,771G-1,782G-1,7775G	3,41	1,55
US\$ 70,565	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	42,2 G	41,34G-1,36G-1,39G-1,3G-1,37G-1,28G-1,16G-1,11G-0,43G-0,48G-0,65G-0,42G	46,75	32,2
US\$ 83,609	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,9G-0,9G	12,1	6
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,4 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G	31,8	25,2
US\$ 47,22	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79	14.11.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	81,4 G	80,52G-0,76G-0,78G-0,64G-0,82G-0,56G-0,34G-0,3G-79,52G-80,5G-0,24G	85,74	66,05
US\$ 79,958	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25	09.11.22			A0M63R	US55354G1004	MSCI Inc.	1	492,7 G	488,95G-8,9G-9,1G-6,75G-90,5G-86,35G-5G-2,35G-79,2G-82,1G-1,75G-78,65G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,15 G	7,2G-7,2G-7,15G-7,1G-7,25G-7,2G-7,2G-7,15G-7,2G-7,2G-7,25G	12,24	5,95
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,46 G	4,4G-4,42G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,36G-4,36G	5,25	4,18
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21 Q=0,21	01.11.22			120504	CA55378N1078	MTY Food Group Inc.	1	43,1 G	42,75G-2,8G-2,75G-2,75G-2,75G-2,75G-2,2G-1,7G-1,75G-1,9G	47,8	33,25
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25	01.12.22			887240	US6247561029	Mueller Industries Inc.	1	66 G	64,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-3G-2G-1,5G	68,5	44,4
US\$ 155,892	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061	09.11.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,1 G	11G-1G-1G-0,9G-1G-0,9G-0,9G-0,9G-0,9G-0,9G	12,8	10
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,62 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,44G-2,44G	3,68	2,08
US\$ 1.659,098	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,2	0,194G-0,193G-0,189G-0,189G-0,188G-0,189G-0,189G-0,189G-0,19G-0,19G-0,187G-0,185G	5,08	0,18
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,25 G	6,3G-6,35G-6,4G-6,4G-6,4G-6,4G-6,35G-6,4G-6,35G-6,4G	8,4	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,78 G	2,79G-2,77G-2,68G-2,7G-2,7G-2,75G-2,67G-2,68G-2,68G-2,68G	4,7	2,11	
Yen 675,791		4	2021 I=60 S=70	2022 I=75 S=75	30.03.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	52,08 G	51,78G-1,8G-1,84G-1,72G-1,8G-1,64G-1,62G-1,52G-1,52G-1,66G-1,14G	72,04	46,15	
US\$ 155,455	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	10.11.22		856127	US6267171022	Murphy Oil Corp.	1	43,57 G	43,07G-3,1G-3,265G-3,5G-4,03G-3,975G-3,88G-4,06G-4,55G-3,06G-2,185G	50,61	22,9	
US\$ 22,594	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	07.11.22		A1W33K	US6267551025	Murphy USA Inc.	1	270 G	270G-0G-2G-2G-4G-4G-4G-68G-8G-6G-6G	324	266	
kann.\$ 65,657	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,02 G	0,015G	0,05	0,01	
kann.\$ 49,659	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,31 G	2,315G	2,99	1,92	
skr 97,917		1	2020 J=3	2021 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	18,57 G	18,51G-8,5G-8,31G-8,43G-8,36G-8,37G-8,24G-8,17G-8,29G-8,33G-8,37G-8,33G	21,16	11,03	
US\$ 81,034	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	19,72 G	19,69G-9,695G-9,725G-9,68G-9,715G-9,675G-9,615G-9,59G-9,21G-8,85G-8,98G	27,44	15,43	
Euro 59,014		1	2020 J=1	2021 J=1,5	12.05.22		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	33,52 G	33,34G-3,34G-3,56G-3,62G-3,68G-3,88G-3,8G-3,66G-3,68G-3,54G-3,4G-3,28G	45,46	24,72	
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22		851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	54,3 G	53,8G-3,8G-4,1G-4,2G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G	68,1	51,8	
kann.\$ 48,426	1	1					A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	G	0,0022G	0,31		
Euro 86,879		1					A2P0XB	FR0013482791	Nacon S.A.	1	2,8 G	2,775G-2,78G-2,765G-2,71G-2,745G-2,725G-2,7G-2,645G-2,62G-2,69G-2,66G-2,675G-2,665G	6,21	2,02	
H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22		A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,7 G	0,733G-0,734G-0,7345G-0,7465G-0,748G-0,7445G-0,741G-0,7415G-0,743G-0,736G-0,7325G	0,92	0,45	
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23		860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,8 G	14,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G	16,69	13,23	
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19		A0B7SL	GB00B021F836	Naked Wines PLC	1	1,1 G	1,09G-1,09G-1,09G-1,09G-1,08G-1,07G-1,08G-1,07G-1,08G-1,09G-1,07G	7,65	0,85	
Yen 69,253		4	2021 I=0	2022 I=0			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	3,08 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G	5,3	1,39	
kann.\$ 100,253	1	1					A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,01 G	2,216G	3	0,98	
£ 322,434	1	1					A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,48 G	0,476G-0,476G-0,468G-0,47G-0,47G-0,47G-0,47G-0,466G-0,46G-0,46G-0,462G-0,46G	0,62	0,2	
US\$ 248,822	1 zu je US\$ 1	1					A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,2 G	2,165G-2,165G-2,17G-2,185G-2,225G-2,22G-2,195G-2,275G-2,25G-2,3G-2,28G-2,25G	3,66	2,05	
Euro 78,364		1					A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,28 G	3,27G-3,27G-3,23G-3,255G-3,4G-3,375G-3,385G-3,385G-3,385G-3,385G-3,375G-3,39G-3,39G	6,91	2,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,647	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	6,86 G	6,768G-6,764G-6,806G- 6,78G-6,794G-6,768G- 6,778G-6,758G-6,604G- 6,852G-6,93G-6,762G	37	4,58
US\$ 491,28	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2	01.12.22			813516	US6311031081	Nasdaq Inc.	1	65,46 G	64,88G-4,86G-4,93G- 4,76G-4,87G-4,75G-4,41G- 4,41G-4,28G-4,51G-4,36G	190,04	56,21
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	143 G	150,5G-1G-0,5G-0G-0G- 0G-47,5G-7,5G-6G-6,5G- 6,5G	164,5	82,2
A\$ 3.299,296		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	19,95 G	19,954G-9,948G-9,948G- 9,944G-9,944G-9,948G- 9,948G-9,948G-9,94G- 9,702G-9,706G	22,96	16,74
kann.\$ 336,738	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97	22.12.22			865227	CA6330671034	National Bank of Canada	1	67 G	68,5	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,74 G	3,68G-3,68G-3,642G- 3,637G-3,637G-3,643G- 3,681G-3,634G-3,656G- 3,656G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	47,89 G	46,33G-6,33G-6,39G- 6,25G-6,34G-6,25G-6,11G- 6,05G-6,11G-6,08G-6,27G- 6,84G	56,68	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,97 G	1,96G-1,96G-1,95G-1,95G- 1,95G-1,93G-1,93G-1,92G- 1,91G-1,89G-1,89G-1,9G- 1,9G	3,39	1,75
£ 3.660,301	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,8 G	11,75G-1,75G-1,8G-1,8G- 1,85G-1,85G-1,85G-1,8G- 1,85G-1,85G-1,9G	14,8	9,72
US\$ 43,389	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	29.12.22			884296	US63633D1046	National Health Investors Inc.	1	54 G	53G-3G-3G-3G-3G-3G- 2,5G-3,5G-3,5G-3,5G	67	45
US\$ 178,733	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55 Q=0,55	28.10.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	43,94 G	43,525G-3,55G-3,6G- 3,495G-3,555G-3,47G- 3,345G-3,285G-3,7G- 3,68G-3,495G	47,51	35,91
US\$ 78,912	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	38,6 G	37,8G-8G-8G-8G-7,8G- 7,8G-7,4G-7,6G-7,4G-7,4G	43,4	21,4
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	202 G	202G-2G-2G-2G-2G-2G- 4G-4G-6G-6G	208	172
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G- 0,012G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,3 I=0,4 S=0,5											
Euro 969,614	1 zu je Euro 1	1			16.11.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,61 G	26,62G-6,61G-6,63G- 6,59G-6,61G-6,61G-6,77G- 6,64G-6,64G-6,59G	29,89	22,07
£ 9.663,945	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,08 G	3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,02G-3,06G-3,04G	3,22	2,44
US\$ 31,719	1	1						887012	US63910B1026	Nautilus Inc.	1	1,52 G	1,5448G-1,5448G- 1,5456G-1,5432G- 1,5448G-1,5478G- 1,5456G-1,5468G- 1,5152G-1,5368G-1,5098G	5,61	1,11
US\$ 135,614	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16	01.12.22			A11132	US63938C1080	Navient Corp.	1	16,21 G	15,878G-5,876G-5,956G- 5,94G-5,968G-5,932G- 5,898G-5,866G-5,926G- 5,948G-5,962G-5,918G	19,64	11,93
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,79 G	1,755G-1,7545G-1,756G- 1,7585G-1,7565G-1,754G- 1,7565G-1,7825G-1,78G- 1,7835G-1,7775G-1,781G- 1,786G-1,7925G-1,793G- 1,7715G-1,7485G	4,09	1,75
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,17 G	9,16G-9,14G-9,18G- 9,235G-9,26G-9,22G- 9,14G-9,12G-9,2G-9,175G- 9,175G	16,25	6,91
US\$ 111,035	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	25,2 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,4G-3,4G-3,2G	47,2	23,2
US\$ 137,4	1	1						919692	US62886E1082	NCR Corp.	1	22,38 G	22,21G-2,21G-2,245G- 2,195G-2,235G-2,21G- 2,13G-2,105G-1,915G- 1,89G-1,725G	39,89	18,74
Yen 272,85		4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	33,8 G	32,8G-2,8G-2,8G-2,6G- 2,8G-2,6G-2,6G-2,6G- 2,6G-2,8G-2,8G	41,03	31,4
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,2 G	11,4G-1,4G-1,5G-1,7G- 1,6G-1,6G-1,5G-1,5G- 1,3G-1,7G-1,4G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	8,57 G	8,53G-8,53G-8,49G-8,48G- 8,43G-8,42G-8,44G-8,44G- 8,44G-8,47G-8,45G	12,2	7,4
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,57 G	0,616G-0,616G-0,612G- 0,6G-0,608G-0,608G- 0,601G-0,561G-0,561G- 0,56G	1,15	0,53
US\$ 187,954	1	1						165417	US6402681083	Nektar Therapeutics	1	2,86 G	2,834G-2,8325G-2,837G- 2,7445G-2,751G-2,8255G- 2,818G-2,823G-2,842G- 2,948G-2,8695G	12,25	2,62
nkr 1.563,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,47 G	1,467G-1,461G-1,472G- 1,4865-1,478G-1,469G- 1,493-1,481G-1,476G- 1,4785G-1,48G-1,4875G- 1,5015-1,4875G-1,4975- 1,4935G-1,4885G	1,9	0,96
Euro 114,669		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	37,87 G	37,38G-7,45G-8,17G-8G- 8,14G-8,25G-8,43G-8,08G- 8,07G-8,03G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	14,9 G	14,6G-4,6G-4,6G-4,7G- 4,6G-4,6G-4,6G-4,3G- 4,3G-4,4G	25,8	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,303	1	10						120159	US64049M2098	NeoGenomics Inc.	1	10,96 G	10,844G-0,852G-0,94G-0,914G-0,934G-0,91G-0,886G-0,874G-0,772G-1,106G-1,17G	31,29	6,25
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,66 G	0,656G-0,656G-0,659G-0,658G-0,667G-0,667G-0,667G-0,667G-0,667G-0,65G-0,65G-0,652G-0,652G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	8,15 G	8,1G	8,2	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,13 G	0,1274G	0,41	0,1
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,0376G-0,0376G-0,0378G-0,0376G-0,0376G-0,0376G-0,0376G-0,0376G-0,0376G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G	0,06	0,03
US\$ 42,648	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	12,01 G	11,98G-1,984G-1,99G-1,99G-1,97G-1,96G-1,166G	14,01	6,84
Euro 769,211		1	<b>2020</b> I=0,4 S=0,4	<b>2021</b> I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	48,78 G	49,07G-9,08G-8,64G-8,79G-9,15G-9,31G-8,99G-9G-8,79G-8,39G-8,34G	51,94	30,79
sfrs 2.750	1 zu je sfrs 1	1	<b>2020</b> J=2,9991	<b>2021</b> J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	114 G	115,5-4G-3G-2,5G-2,5G-2,5G-2G-2G-3G-2G-2G (ausg)	127	102,5
sfrs 2.750	1	1	<b>2020</b> J=2,75	<b>2021</b> J=2,8	11.04.22			A0Q4DC	CH0038863350	-"	1				
US\$ 217,366	1	4	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5 Q=0,5	05.01.23			A0NHKR	US64110D1046	NetApp Inc.	1	62,99 G	62,46G-2,46G-2,52G-2,49G-1,35G-1,2G-1,31G-1,41G-2,18G-1,67G-1,22G	84,7	59,19
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		<b>2020</b> J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	46,6 G	46,42G-6,38G-6,02G-5,74G-5,5G-5,68G-5,58G-5,36G-5,36G-5,3G	98	30,48
US\$ 540,744	1	1	<b>2021</b> I=0,4 S=0,4	<b>2022</b> I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,94 G	1,918G-1,926G-1,941G-1,94G-1,942G-1,938G-1,931G-1,929G-1,932G-1,936G-1,938G-1,94G-1,933G	2,3	1,56
US\$ 3.455,117	1	1	<b>2021</b> Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	<b>2022</b> Q=0,0644 Q=0,072 Q=0,087	01.12.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	13,25 G	13,19G-3,42G-3,512G-3,492G-3,526G-3,482G-3,456G-3,48G-2,944G-3,078G-3,102G	20,35	10,52
US\$ 656,798	1	1	<b>2021</b> Q=0,06 Q=0,3 Q=0,24 Q=0,225	<b>2022</b> Q=0,405 Q=0,322 Q=0,36 Q=0,435	01.12.22			501822	US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	66,8 G	67,2G-8G-8,2G-9G-9,4G-8,8G-8,2G-8,2G-5,2G-5,6G-5,2G	102	53,2
US\$ 445,02	1	1						552484	US64110L1061	Netflix Inc.	1	303,2 G	301,2G-1,2G-2,3G-0,5G-0,75G-1,4-0,75G-0,05G-0,6G-2,8G-1,05G-297,45G	535,1	156,48
US\$ 28,899	1	1						578078	US64111Q1040	Netgear Inc.	1	20 G	19,8G-9,8G-9,9G-9,8G-9,9G-9,9G-9,8G-9,8G-9,6G-9,7G-9,9G	26,8	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 233,614	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,05 G	1,1G-1,123G-1,103G-1,1G-1,103G-1,099G-1,096G-1,096G-1,099G-1,108G-1,084G	6,2	1,05
US\$ 72,246	1	4						925244	US64115T1043	Netscout Systems Inc.	1	35,52 G	35,51G-5,51G-5,59G-5,53G-5,6G-5,55G-5,4G-5,39G-4,85G-4,33G-4,15G	36,59	25,6
US\$ 54,876	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			A2QBFN	US64119V3033	Netstreit Corp.	1	18,1 G	17,9G-7,9G-8G-8G-8G-7,9G-8,1G-8G-8G-8G	21,4	17
£ 552,408	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,06 G	4,16G-4,14G-4,12G-4,14G-4,12G-4,12G-3,92G-3,84G-3,84G-3,82G	4,16	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,23 G	0,222G-0,222G-0,224G-0,222G-0,224G-0,224G-0,222G-0,222G-0,224G-0,226G-0,214G	2,64	0,18
US\$ 96,134	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	120,48 G	118,52G-8,62G-8,72G-9,62G-9,42G-9,14G-8,78G-8,6G-7,38G-8,38G-7,66G	127,88	63,44
kann.\$ 660,097	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,19 G	0,1904G-0,1904G-0,1906G-0,1904G-0,1906G-0,1906G-0,2036G-0,2008G-0,2004G-0,2004G	0,57	0,1
kann.\$ 169,122	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	G	0,0002G	0,07	
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,09	0,0841G	0,29	0,08
kann.\$ 97,912	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,13 G	0,131G	0,22	0,13
US\$ 35,43	1	1						A12EPL	US64157F1030	Nevro Corp.	1	43 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-1,6G-1,4G-1,4G	80,5	32,6
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,09 G	1,1425G	1,77	0,61
A\$ 879,13	8	8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,72 G	3,7G-3,7G-3,62G-3,64G-3,64G-3,64G-3,64G-3,64G-3,62G-3,62G-3,64G	4,84	1,36
US\$ 100,937	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,88 G	11,77G-1,775G-1,785G-1,755G-1,765G-1,715G-1,695G-1,67G-1,79G-1,775G-1,845G-1,885G	13,35	10,56
US\$ 169,938	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	28 G	28G-8,4G-8,4G-9,4G-9,2G-7,8G-7,4G-7,4G-7,2G	29,6	8,9
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	-"	1	2,72 G	2,82G-2,82G-2,76G-2,76G-2,74G-2,76G-2,74G-2,74G-2,68G-2,7G	2,98	0,75
US\$ 68,338	1	1						A12FNA	US64829B1008	New Relic Inc.	1	54,36 G	53,72G-3,74G-3,86G-3,78G-3,88G-3,8G-3,56G-3,48G-2,94G-2,78G-2,44G-1,54G	96,7	39,83
US\$ 371,063	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1	23.09.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,72 G	2,693G-2,694G-2,696G-2,69G-2,694G-2,688G-2,678G-2,695G-2,688G-2,68G-2,677G	3,41	2,13



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,637	1	12	<b>2020</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2021</b> Q=0,09 Q=0,09 Q=0,09	06.10.22			857534	US6501111073	New York Times Co.	1	33,68 G	33,265G-3,29G-3,265G-3,36G-3,33G-3,26G-3,275G-3,23G-3,125G-3,075G-3,01G-3,015G-3,235G-3,255G-3,21G-3,285G-3,34G	43,05	26,33
A\$ 893,709		7	<b>2020</b> I=0,1931 S=0,4	<b>2021</b> I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,61 G	13,47G-3,47G-3,47G-3,47G-3,468G-3,214G-3,202G-3,116G	19,64	10,4
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,77 G	1,73G-1,73G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,66G-1,69G-1,68G	9,55	1,51
US\$ 413,6	1 zu je US\$ 1	1	<b>2021</b> Q=0,23 Q=0,23 Q=0,23 Q=0,23	<b>2022</b> Q=0,23 Q=0,23 Q=0,23 Q=0,23	29.11.22			860036	US6512291062	Newell Brands Inc.	1	12,27 G	12,082G-2,184G-2,192G-2,15G-2,184G-2,044G-2,148G-2,234G-2,096G-2,094G-2,03G	23,23	12,03
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,44 G	4,415G-4,42G-4,455G-4,43G-4,41G-4,425G-4,435G-4,46G-4,425G-4,44G-4,43G	7,38	4,39
US\$ 793,739	1 zu je US\$ 1,6000000000000001	1	<b>2021</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	07.12.22			853823	US6516391066	Newmont Corp.	1	46,02 G	46,07G-6,07G-6,105G-6,07G-6,075G-6,005G-5,765G-5,86G-4,865G-5,5G-5,165G	79,08	38,5
US\$ 382,352	1	7	<b>2021</b>	<b>2022</b>	13.09.22			A1W03Z	US65249B1098	News Corp.	1	18,07 G	17,704G-7,718G-7,732G-7,688G-7,724G-7,678G-7,632G-7,606G-7,93G-7,85G-7,82G	20,4	13,98
US\$ 193,276	1	7	<b>2021</b>	<b>2022</b>	13.09.22			A1W048	US65249B2088	-	1	18,3 G	18,1G-8,1G-8,2G-8,1G-8,2G-8,2G-8,1G-8,1G-8,2G-8,1G-8G	20,8	14,2
US\$ 40,297		7	<b>2020</b> I=0,1 S=0,1	<b>2021</b> I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18 G	17,5G-7,5G-7,4G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G	20,6	14,1
Euro 43,753		1	<b>2020</b> J=0,7	<b>2021</b> J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	83,85 G	83,55G-3,5G-4,15G-3,9G-4,25G-4,3G-3,95G-3,55G-3,15G-3,55G-3,45G	100,8	69,75
kann.\$ 479,924	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,22 G	4,0355G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,45 G	8,404G-8,4G-8,4G-8,35G-8,344G-8,32G-8,288G-8,248G-8,2G-8,102G-8,082G	14,52	7,26
Euro 56,13		1	<b>2020</b> J=2	<b>2021</b> J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	24,98 G	24,88G-4,86G-4,82G-5,12G-5,26G-5,36G-5,3G-5,2G-5,18G-5,3G-5,2G	42,08	17,71
kann.\$ 186,995	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,05 G	0,0515G	0,35	0,03
US\$ 37,708	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,9 Q=0,9 Q=0,9 Q=0,9	10.11.22			622325	US65336K1034	Nexstar Media Group Inc.	1	174,5 G	172,25G-2,75G-3G-2,7G-3,25G-2,45G-2,4G-2,2G-2,5G-1,8G-2,45G	199,25	143,9
£ 129,263	1	2	<b>2021</b> S=1,27	<b>2022</b> I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	68,5 G	68G-8G-7,5G-8G-8G-8,5G-8,5G-8G-8G-8,5G-8,5G	99,84	49,8
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,29 G	1,3145G-1,316G-1,316G-1,324G-1,318G-1,315G-1,312G-1,313G-1,294G-1,2855G-1,286G-1,328G	5,54	1,22
US\$ 144,392	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,91 G	4,812G-4,815G-4,823G-4,821G-4,836G-4,831G-4,826G-4,82G-4,799G-4,79G-4,727G-4,642G	8,73	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ US\$ 1.987,164	1 1	4 1		<b>2021</b> Q=0,385 Q=0,385 Q=0,385 Q=0,385	<b>2022</b> Q=0,425 Q=0,425 Q=0,425 Q=0,425			A3DV5W A1CZ4H	CA65345C1005 US65339F1012	Nextech AR Solutions Corp.[New] NextEra Energy Inc.	1 1	0,67 G 80,57 G	0,666G 80,41G-0,69G-0,69G- 0,69G-0,69G-0,31G-0,17G- 0,04G-0,76G-1,56G-0,95G	0,9 91,1	0,61 59,92
US\$ 245,53	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	9,5 G	9,3G-9,35G-9,3G-9,3G- 9,25G-9,25G-9,2G-8,95G- 8,85G-8,85G	11,4	6,9
US\$ 118,446	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,15 G	0,145G-0,145G-0,146G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,148G- 0,152G-0,146G	0,79	0,15
kann.\$ 45,721	1	1		<b>2022</b>				A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,07 G	7,09G-7,09G-7,092G- 7,093G-7,089G-7,09G- 7,093G-7,093G-7,127G- 7,013G	10,21	6,01
kann.\$ Yen 125,122 317,33	1	1 4		<b>2021</b> I=30 S=33	<b>2022</b> I=33 S=33			A2QHXX 862417	CA62931J1021 JP3695200000	NG Energy International Corp. NGK Insulators Ltd., (Glob.)	1 1	0,74 G 12,2 G	0,708G 12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	1,53 15,2	0,45 11,4
Yen 204,175		4		<b>2021</b> I=48 S=54	<b>2022</b> I=83 S=83			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	17,7 G	17,2G-7,2G-7,2G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7G-7,1G-7,2G	20,8	13,1
US\$ 81,726	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	5,25 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,2G-5,25G-5,3G-5,25G	17,2	3,1
Yen 102,959		4		<b>2020</b> J=94	<b>2021</b> J=102			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,6 G	25G-5G-5G-4,8G-5G-4,8G- 4,8G-4,8G-4,8G-5G-5G	34	23,4
Euro 435,746		1		<b>2017</b> J=0,1	<b>2018</b> J=0,15			853615	ES0161560018	NH Hotel Group S.A.	1	3,11 G	3,095G-3,1G-3,1G-3,13G- 3,115G-3,115G-3,115G- 3,125G-3,125G-3,14G- 3,135G	4,01	2,25
skr 1.782,936		1			<b>2021</b> J=0,5			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	9,55 G	9,62G-9,652G-9,566G- 9,614G-9,766G-9,828G- 9,822G-9,68G-9,762G- 9,736G-9,714G	13,47	6,37
Yen 134,043		4		<b>2021</b> I=25 S=25	<b>2022</b> I=26 S=26			856386	JP3665200006	Nichirei Corp., (Glob.)	1	19,2 G	19G-9G-9G-9G-9G-9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G	20,2	14,8
A\$ 2.731,273		7		<b>2021</b> I=0,02 S=0,02	<b>2022</b> I=0,02			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,66 G	0,63G-0,63G-0,63G- 0,625G-0,62G-0,625G- 0,63G-0,645G-0,645G- 0,645G	1,15	0,42
Euro 50,1		1						A143G8	FR0013018124	Nicox S.A.	1	1,31 G	1,306G-1,306G-1,314G- 1,326G-1,342G-1,342G- 1,332G-1,33G-1,332G- 1,314G-1,292G	2,91	1,24
Yen 596,284		4		<b>2021</b> I=30 S=35	<b>2022</b> I=35 S=35			878403	JP3734800000	Nidec Corp., (Glob.)	1	60,2 G	59,16G-9,14G-9,06G- 9,12G-9,12G-8,98G-8,98G- 8,98G-8,94G-8,84G-8,84G- 8,72G-8,72G-8,88G-8,88G- 8,88G-9,08G	104,65	51,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,19 G	1,1885G-1,1895G-1,191G-1,1875G-1,1905G-1,1875G-1,184G-1,183G-1,1565G-1,168G-1,1595G-1,1705G	3,07	1,04
US\$ 1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305 Q=0,34	02.12.22			866993	US6541061031	NIKE Inc.	1	106,4 G	105,52G-5,6G-5,4G-5,24G-5,92G-6,06G-5,32G-5,3G-4,06G-4,6G-4,6-4,62G	147,7	84,04
US\$ 478,851	1	10						A2P4A9	US6541101050	Nikola Corp.	1	2,71 G	2,676G-2,678G-2,701G-2,69G-2,682G-2,6655G-2,667G-2,6745G-2,673-2,559G-2,61G-2,581G-2,5325G	10,47	2,18
Yen 377,928		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,01 G	8,662G-8,658G-8,674G-8,642G-8,66G-8,644G-8,64G-8,62G-8,63G-8,626G-8,642G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,04 G	0,0388G-0,0388G-0,0477G-0,0473G-0,0494G-0,0491G-0,0487G-0,039G-0,039G-0,039G	1,05	
US\$ 33,221	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	9,44 G	9,31G-9,31G-9,34G-9,42G-9,445G-9,39G-9,385G-9,455G-9,23G-9,22G-8,695G	10,42	2,05
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=109	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	40,19 G	39,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	490	38,5
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	12,35 G	12,99G-2,99G-2,99G-3,16G-3,36-3,39G-3,31G-3,25-3,15G-3,27G-2,27G-2,32G-2,21G	29,98	9
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-.	1	12 G	13,1G-3,1G-3G-3,1G-3,3G-3,2G-3,1G-3,2G-2,3G-2G-2,2G-2,3G	23	8,9
kann.\$ 279,393 Yen 170,504	1	7 4	2021 I=15 S=25	2022 I=20 S=20	30.03.23			A1JVJG 858047	CA6544841043 JP3694400007	NiCorp Developments Ltd. Nippon Kayaku Co. Ltd., (Glob.)	1 1	0,79 G 8,25 G	0,777G 8,05G-8,05G-8,05G-8,05G-8G-8G-8,05G-8G-8G-8G-8G-8G	1,14 9,25	0,55 7,3
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=45	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	14,5	9,5
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,59 G	1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,56G-1,56G	1,75	0,98
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	15,7 G	15,1G-5,1G-5,4G-5,4G-5,4G-5,3G-5,3G-5,4G-5,4G-5,3G-5,3G-5,4G-5,4G	19,5	14,8
Yen 91,152		4	2021 I=0	2022 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,2 G	4,2G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,18G-4,2G-4,2G	4,28	2,54
Yen 950,321		4	2021 I=70 S=90	2022 I=90	29.09.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,36 G	15,314G-5,322G-5,304G-5,282G-5,286G-5,26G-5,246G-5,17G-5,152G-5,18G-5,128G	16,93	12,89
Yen 32,308		4	2021 I=160 S=190	2022 I=170 S=140	30.03.23			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	34,62 G	34,4G-4,38G-4,42G-4,32G-4,38G-4,315G-4,26G-4,22G-4,195G-4,28G-4,28G	40,89	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=50 S=55											
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60 S=60	29.09.22		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	25,74 G	25,95G-5,93G-5,96G- 5,93G-5,69G-5,69G-5,61G- 5,52G-5,46G-5,53G-5,56G	29,58	24	
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	21,27 G	20,8G-0,79G-1G-0,95G- 0,99G-0,93G-0,92G-0,87G- 0,87G-0,94G-0,93G	96,5	17,18	
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=17,5	30.03.23		875746	JP3673600007	Nipro Corp., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G	8,55	6,8	
US\$ 406,134	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22		876731	US65473P1057	NISOURCE Inc.	1	26 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,6G-5,6G-5,6G- 5,8G-6G-6G	31,4	23,2	
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	45,2 G	45,6G-5,6G-5,6G-5,8G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	53,5	41,8	
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,3 G	3,2155G-3,2165G-3,191G- 3,1915G-3,191G-3,191G- 3,191G-3,191G-3,191G- 3,2015G-3,201G	4,91	2,92	
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	13,2	9,6	
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22		853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,75 G	6,65G-6,65G-6,65G-6,65G- 6,6G-6,6G-6,65G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	8,15	6,5	
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5 S=22,5	30.03.23		863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,2 G	14,5G-4,5G-4,5G-4,5G- 4,4G-4,5G-4,5G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G	24,6	13,8	
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	58,5 G	58G-8G-8,5G-8,5G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G	69,5	51	
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,97 G	4,11G-4,11G-4,11G-4,36G- 4,36G-4,36G-4,155G- 4,255G-4,19G-4,3G- 4,395G-4,11G	15,12	2,57	
DKK 42,976		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	50,95 G	50,65G-0,6G-1,1G-1,05G- 0,95G-0,8G-0,6G-0,75G- 0,8G-0,8G-0,65G	54,95	29,64	
Euro 283,086		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22		A115DY	NL0010773842	NN Group N.V.	1	41,44 G	41,22G-1,2G-1,22G-1,22G- 1,53G-1,41G-1,36G-1,2G- 1,14G-1G-0,96G-1,15G- 1,01G	52,82	35,95	
US\$ 43,869	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19		905358	US6293371067	NN Inc.	1	1,65 G	1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G- 1,63G-1,65G-1,67G-1,66G- 1,65G-1,68G-1,67G-1,72G- 1,7G	3,74	1,62	
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21		A14MS1	DK0060580512	NNIT A/S	1	8,71 G	8,63G-8,63G-8,76G-8,71G- 8,89G-8,98G-8,92G-8,9G- 8,86G-8,86G-8,83G-8,85G- 8,83G	15,34	6,49	
US\$ 43,548	1	1					A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	14,3 G	14,1G-4,1G-4,1G-4G-4,1G- 4G-4G-4G-3,9G-4,2G-4,2G	29,2	11,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5.696,261		1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,02 Q=0,02 Q=0,02	24.10.22		06.03	870737	FI0009000681	Nokia Oyj	1	4,83 G	4,7935G-4,789G-4,7835G- 4,7505G-4,7515G-4,755G- 4,75G-4,728G-4,725G- 4,723G-4,716G	5,68	4,13
Euro 5.696,261		1	<b>2019</b> I=0,056	<b>2022</b> I=0,0208 I=0,0204 I=0,0195	24.10.22			892885	US6549022043	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,77 G	4,68G-4,73G-4,71G-4,66G- 4,67G-4,66G-4,64G-4,68G- 4,72G-4,67G	5,5	4,1
Euro 138,922		1	<b>2020</b> I=0,6 S=0,6	<b>2021</b> I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,53 G	10,485G-0,48G-0,395G- 0,31G-0,315G-0,37G- 0,37G-0,39G-0,315G- 0,39G-0,355G	34,82	9,61
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	16,2 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6G- 5,9G-6G-6G	23,2	12,7
Yen 3.233,563		4	<b>2021</b> I=8 S=14	<b>2022</b> I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,44 G	3,375G-3,3775G-3,375G- 3,3705G-3,3715G-3,363G- 3,3635G-3,3565G- 3,3555G-3,365G-3,365G	4,19	3,02
CNY 5.034,666	1 zu je CNY 1	1	<b>2020</b> J=0,2044	<b>2021</b> J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,25 G	5,16G-5,17G-5,178G- 5,174G-5,174G-5,164G- 5,11G-5,054G-5,006G- 4,996G	6,25	3,7
US\$ 46,025	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,31 G	5,17G-5,176G-5,196G- 5,186G-5,194G-5,184G- 5,17G-5,164G-5,17G- 5,184G-5,206G	8,35	4,29
kann.\$ 88,843	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,48 G	0,481G-0,482G-0,481G- 0,522G-0,542G-0,568G- 0,572G-0,556G-0,55G- 0,542G	0,67	0,29
Euro 3.688,464	1	1	<b>2020</b> J=0,72 J=0,39	<b>2021</b> J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,02 G	10,032G-0,03G-0,04G- 0,062G-0,072G-0,058G- 0,044G-0,024G-0,03G- 0,034G-0,002G-0,002G	11,41	8,07
US\$ 193,459	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,02 Q=0,03 Q=0,05	05.12.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,5 G	(exD)-3,305G-3,307G- 3,31G-3,45G-3,457G- 3,457G-3,385G-3,478G- 3,468G-3,436G-3,442G	3,67	1,2
nkr 116,035		1		<b>2018</b> J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,1 G	0,1001G-0,1011G- 0,0975G-0,0965G- 0,0974G-0,0985G- 0,0985G-0,1009G- 0,1006G-0,1028G-0,104G- 0,1028G	2,49	0,08
nkr 192,782		1	<b>2017</b> J=0	<b>2018</b> J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	17,59 G	17,53G-7,535G-7,395G- 7,395G-7,415G-7,535G- 7,45G-7,21G-7,19G- 7,275G-7,23G	30,2	12,31
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	1,18 G	1,182G-1,18G-1,15G- 1,118G-1,12G-1,12G- 1,132G-1,128G-1,142G- 1,122G-1,124G-1,126G- 1,124G	3,37	0,92
skr 56,712		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,58 G	2,57G-2,57G-2,625G- 2,635G-2,66G-2,67G- 2,655G-2,585G-2,585G- 2,585G	4,38	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,37											
US\$ 159,132	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	28.11.22			867804	US6556641008	Nordstrom Inc.	1	19,27 G	18,924G-8,928G-8,93G- 8,898G-8,926G-8,898G- 8,648G-8,782G-8,376G- 8,35G-8,394G	27,03	16,23
US\$ 231,514	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	03.11.22			867028	US6558441084	Norfolk Southern Corp.	1	241,5 G	239,75G-9,85G-40,1G- 39,5G-40,05G-39,45G- 8,8G-8,45G-6,65G-6,6G- 6,3G	266	208,95
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	7,12 G	7,092G-7,026G-7,144G- 7,21G-7,24G-7,214G- 7,226G-7,198G-7,17G- 7,142G-7,124G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,34 G	0,332G-0,332G-0,318G- 0,317G-0,318G-0,318G- 0,318G-0,317G-0,316G- 0,34G-0,339G-0,341G- 0,34G	0,73	0,3
nkr 239,674		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,23 G	0,197G-0,197G-0,1965G- 0,1975G-0,1975G- 0,1975G-0,196G-0,239G- 0,239G-0,238G	0,6	0,15
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,64 G	5,705G-5,7G-5,85G-5,86G- 5,9G-5,95G-5,985G- 5,885G-5,885G-5,88G	7,92	3,63
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5	29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,61 G	1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	10,2 G	10,2G-0,2G-0,1G-0,2G- 0,3G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,3G-0,3G	15,71	7,55
A\$ 1.159,297		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,05 G	6,942G-6,942G-6,941G- 6,942G-6,941G-6,909G- 6,909G-6,912G-6,86G- 6,791G-6,851G	7,99	4,41
US\$ 208,416	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	08.12.22			854009	US6658591044	Northern Trust Corp.	1	86,5 G	86G-6G-6G-6G-5,5G- 5,5G-5,5G-5G-5G-4G	116	78
kann.\$ 245,381	1	1	2021	2022	29.11.22			A1H5MB	CA6665111002	Northland Power Inc.	1	26,21 G	26,39G	35,2	24,07
US\$ 153,912	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	25.11.22			851915	US6668071029	Northrop Grumman Corp.	1	516,9 G	515,7G-20G-18,1G-8G- 8,2G-7,4G-4G-4,7G-6G- 12,7G-2,4G	554,7	322,2
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,86 G	0,853G-0,8534G-0,871G- 0,8734G-0,8726G- 0,8806G-0,8804G- 0,8756G-0,8806G- 0,8776G-0,8844G	1,36	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 421,396	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,66 G	15,534G-5,518G-5,528G-5,49G-5,542G-5,506G-5,422G-5,38G-5,794G-5,754G-5,446G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	37,75 G	37,5G-7,55G-7,6G-8,4G-8,75G-8,7G-8,05G-7,75G-7,75G-7,7G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,7 G	3,764G-3,76G-3,76G-3,762G-3,77G-3,782G-3,778G-3,78G-3,79G-3,818G-3,734G	4,1	3,19
kann.\$ 55,868	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,44 G	4,538G	7,5	3,31
US\$ 392,805	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	08.12.22			A2QLRE	US62955J1034	NOV Inc.	1	21,2 G	20,8G-1G-1,2G-1G-1,4G-1,4G-1,4G-1,4G-1,2G-0,6G-0G	23,8	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,48 G	0,478G-0,478G-0,478G-0,478G-0,478G-0,476G-0,476G-0,44G-0,44G-0,442G-0,444G	1,72	0,44
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	81,05 G	81,2G-1,2G-0,9G-0,8G-0,85G-0,95G-0,5G-0,4G-1,35G-3,3G-1,85G	130	69,75
kann.\$ 86,294	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,2 G	1,2G	2,6	1,05
US\$ 64,988	1	10						A3DY3L	US66987P3001	Novabay Pharmaceuticals Inc.	1	1,89 G	1,876G-1,876G-1,878G-1,884G-1,89G-1,886G-1,88G-1,882G-1,864G-1,876G-1,82G-1,768G	2,69	1,77
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,81 G	0,811G-0,8108G-0,7944G-0,7708G-0,7826G-0,794G-0,7954G-0,808G-0,7976G-0,8358G-0,8336G	4,5	0,68
kann.\$ 333,423	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,55 G	5,614G	7,57	4,05
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	1,1 G	1,0674G-1,0674G-1,069G-1,0866G-1,0888G-1,0852G-1,1686G-1,188G-1,115G-1,0598G-1,0606G-1,1284G	3,85	0,76
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	85,2 G	85,2G-5,2G-6G-6,2G-5,8G-5,8G-6G-6G-6,4G-6,4G	86,4	72
US\$ 78,504	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	15,35 G	15,25G-5,25G-5,26G-5,558G-5,658-5,604G-5,56G-5,322G-5,35G-6,508G-6,93-6,406G-6,618G	130,36	14,96
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	7,82 G	7,9G-7,9G-7,82G-7,92G-7,92G-7,92G-8,02G-8,02G-8,02G-8,22G-8,22G	12,71	5,7
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25	12.08.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	120,48 G	119,98G-20,68-0,1G-0,22G-0,58-0,28G-0,26G-19,94G-20,06G-0,74G-1,06G-1G	121,06	81,18
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	120 G	119G-9G-9G-9G-9G-9G-9G-9G-20,5G-0,5G-0,5G	120,5	81,2
US\$ 104,95	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	76,41 G	74,25G-4,28G-4,32G-4,16G-4,29G-4,33G-4,23G-4,28G-4,16G-2,61G-3,65G-3,6G-3,37G	89,35	52,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
RUB 50,165		1	2020 I=0,5107 Q=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z US67011E2046	Novolipetskiy Metallurgicheskij Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6	
A\$ 486,68		7						A2DUU7 AU000000NVX4	Novonix Ltd., (Glob.)	1	1,47 G	1,436G-1,437G-1,437G- 1,438G-1,437G-1,437G- 1,437G-1,438G-1,438G- 1,4435G-1,3725G	6,76	1,12	
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y DK0060336014	Novozymes A/S	1	57,68 G	57,72G-7,7G-6,22G-6,06G- 6,08G-6,16G-6,24G-6,34G- 6,06G-5,92G-5,68G	72,56	47,48	
US\$ 230,384	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.10.22			A0BLR4 US6293775085	NRG Energy Inc.	1	39,08 G	38,865G-8,915G-8,95G- 8,895G-9G-8,91G-8,81G- 8,745G-8,705G-8,41G- 8,57G	45,29	31,68	
US\$ 67,641	1	10						A3CQ3Q US6294441000	NRX Pharmaceuticals Inc.	1	1,24 G	1,27G-1,275G-1,275G- 1,275G-1,27G-1,275G- 1,27G-1,345G-1,265G- 1,24G-1,26G	4,5	0,4	
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22			A2DY1J NL0012365084	NSI N.V.	1	23,9 G	23,75G-3,8G-4G-4,1G- 4,15G-4,1G-4,1G-4G- 3,85G-3,85G-3,8G	39,75	21,4	
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685 JP3720800006	NSK Ltd., (Glob.)	1	5 G	4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,9G-4,9G- 4,9G	6,15	4,8	
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088 JP3165600002	NTN Corp., (Glob.)	1	1,87 G	1,87G-1,87G-1,87G-1,87G- 1,87G-1,86G-1,87G-1,86G- 1,86G-1,86G-1,86G-1,86G- 1,86G-1,85G-1,85G-1,85G- 1,85G	2,08	1,4	
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009 JP3165700000	NTT Data Corp., (Glob.)	1	14,7 G	14,4G-4,4G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,2G- 4,2G-4,3G-4,1G	18,7	12,6	
US\$ 3.459,743	1	1						A3C82G KYG6683N1034	Nu Holdings Ltd.	1	4,2 G	4,16G-4,16G-4,2G-4,16G- 4,18G-4,2G-4,18G-4,06G- 3,92G-3,98G-3,9G	9,05	3,06	
US\$ 49,42	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	23.11.22			903911 US67018T1051	Nu Skin Enterprises Inc.	1	39,84 G	39,51G-9,52G-9,69G- 9,57G-9,65G-9,54G-9,46G- 9,36G-9,29G-9,35G-9,62G	49	31,26	
US\$ 256,544	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	29.09.22			851918 US6703461052	Nucor Corp.	1	144,18 G	144,08G-4,14G-4,28G- 4,58G-4,84G-5,38G-5,06G- 5,3G-3,3G-3,28G-3,5G	163,46	79,48	
A\$ 380,358	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22			881339 AU000000NUF3	Nufarm Ltd.	1	3,84 G	3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,8G-3,8G-3,78G-3,78G- 3,78G-3,76G-3,74G-3,74G- 3,74G	4,6	2,62	
kann.\$ 588,852	1	4						A1JU8C CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,0095G	0,05	0,01	
US\$ 230,086	1	8						A2ACQE US67059N1081	Nutanix Inc.	1	28,67 G	28,71G-8,71G-8,72G- 8,82G-8,64G-8,645G- 8,76G-8,595G-8,28G- 8,515G	28,85	12,99	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 520,451	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	29.12.22			A2DWB8 CA67077M1086	Nutrien Ltd.	1	74,1	75,579999999999998	108,54	59,54	
US\$ 52,134	1	10						A0CAYR US6707041058	Nuvasive Inc.	1	37,6 G	36,6G-6,8G-6,8G-6,8G- 6,8G-6,6G-7,8G-8,2G- 8,4G-7,8G-7,8G	55	33,4	
kann.\$ 224,297	1	1						813977 CA67072Q1046	Nuvista Energy Ltd.	1	9,45 G	9,65G	10,5	4,82	
US\$ 23,668	1	10						A2QCP4 US67073S2086	NuZee Inc.	1	0,32 G	0,2777G-0,2777G-0,279G- 0,2843G-0,2852G- 0,2826G-0,2827G-0,283G- 0,2959G-0,3047G-0,3056G	3,58	0,23	
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	30.11.22			918422 US67066G1040	NVIDIA Corp.	1	159,56 G	161-0G-59,02G-8,88G- 8,98G-9,22G-8,36G-8,3G- 9,38G-9,46G-8,02G	270,2	113,98	
US\$ 3,196	1	1						888265 US62944T1051	NVR Inc.	1	4.440 G	4380G-0G-0G-0G-0G-0G- 60G-0G-80G-400G	5.150	3.420	
Euro 259,135		1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	14.12.22			A1C5WJ NL0009538784	NXP Semiconductors NV	1	161 G	159G-9G-9,5G-60G-0,5G- 0,5G-59,5G-60G-59,5G- 60G-59G	207,6	136,5	
Euro 109,873		1						A2AKN7 BE0974294267	Nyrstar	1	0,17 G	0,1695G-0,1705G-0,171G- 0,1725G-0,1715G- 0,1715G-0,1715G-0,178G- 0,178G-0,179G-0,1765G- 0,175G	0,4	0,14	
US\$ 62,576	1	1						A1H5JY US67103H1077	O'Reilly Automotive Inc.[New]	1	811,2 G	814,9G-4,9G-5G-9,9G- 11,2G-0,9G-6,6G-6,2G- 0,7G-7,5G-1,4G	851,2	532,4	
US\$ 29,187	1	1						A0HMU1 US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,18 G	4,06G-4,06G-4,08G-4,08G- 3,96G-3,92G-4,04G-4,04G- 4,18G-4,18G-4,14G	4,48	2,6	
US\$ 242,916	1	1						A2QAH8 US67181A1079	Oak Street Health Inc.	1	21 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,2G-1G-0,6G	30,4	12,6	
US\$ 591,777	1	1						A3CQRG US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,55 G	1,528-1,548G-1,518G- 1,548G-1,548G-1,548G- 1,548G-1,548G-1,49G- 1,482G-1,476G	7,46	1,48	
Yen 721,51		4	2021 I=16 S=16	2022 I=21 S=21	30.03.23			858426 JP3190000004	Obayashi Corp., (Glob.)	1	6,8 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G	7,35	6,1	
Euro 25,325		1						A3CM9E LU2334363566	OboTech Acquisition SE	1	9,65 G	9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G (ausg)	9,9	9,45	
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037 CH0000816824	OC Oerlikon Corporation AG	1					
£ 825,888	1	1						A1C2GZ GB00B3MBS747	Ocado Group PLC	1	7,85 G	7,7G-7,7G-7,9G-7,85G- 7,9G-7,9G-7,8G-7,7G- 7,75G-7,7G-7,6G-7,65G- 7,65G	20,18	4,44	
US\$ 908,914	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.12.22	09.01	851921 US6745991058	Occidental Petroleum Corp.	1	64,82 G	64,46G-4,46G-4,47G- 4,65G-5G-5,1G-4,94G- 5,27G-5,43G-4,32-4,03G- 2,99G	76,58	25,5		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,69 G	0,682G-0,682G-0,734G-0,739G-0,743G-0,737G-0,737G-0,738G-0,731G-0,722G-0,719G	1,61	0,68
Euro 210,712		1		<b>2022</b> I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	38,78 G	38,84G-8,82G-8,7G-8,88G-8,94G-9,04G-8,8G-8,66G-8,64G-8,6G	44,02	22,76
US\$ 218,887	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,49 G	1,4896G-1,4906G-1,491G-1,4876G-1,5008G-1,504G-1,491G-1,4762G-1,4592G-1,4602G-1,4512G-1,397G	4,7	1,39
US\$ 77,01	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	2,94 G	2,871G-2,871G-2,874G-2,867G-2,873G-2,867G-2,858G-2,855G-2,867G-2,868G-2,84G-2,789G	6,45	2,66
US\$ 20,807	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,1 G	3,048G-3,06G-3,066G-3,066G-3,061G-3,059G-3,054G-3,005G-2,894G-2,958G	4	1,68
nkr 65,69		1	<b>2018</b> J=0	<b>2021</b> I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	8 G	7,96G-7,96G-8G-7,9G-7,94G-7,9G-7,88G-7,88G-7,88G-7,82G-7,8G	8,2	3,11
US\$ 63,902	1	1						588716	US6780261052	Oil States International Inc.	1	6,33 G	6,352G-6,352G-6,374G-6,406G-6,444G-6,438G-6,428G-6,438G-6,338G-6,194G-6,086G	8,2	3,62
Yen 1.014,382		4	<b>2021</b> I=7 S=7	<b>2022</b> I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,58 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,54G-3,54G-3,54G-3,54G-3,54G	4,66	3,4
nkr 103,91		1		<b>2022</b> I=0,9 I=1 S=1	02.12.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,59 G	3,575G-3,57G-3,625G-3,645G-3,615G-3,615G-3,62G-3,66G-3,665G-3,605G-3,59G-3,595G-3,595G	5,85	2,4
Yen 87,218		4	<b>2021</b> I=0 S=30	<b>2022</b> S=30	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5 G	4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,8G-4,8G-4,8G-4,8G	6,9	4,76
US\$ 151,854	1	2						A2DNKR	US6792951054	Okta Inc.	1	60,85 G	61,09G-1,07G-1,02G-0,94G-2,03G-1,94G-1,13G-0,98G-59,98G-9,76G-9,55G-8,09G	199,08	44,92
US\$ 304,304	1 zu je US\$ 1	1	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2022</b> Q=0,23 Q=0,23 Q=1,23 Q=0,23	02.12.22			883298	US6802231042	Old Republic International Corp.	1	22,99 G	23G-3G-3,005G-2,83G-2,89G-2,825G-2,78G-2,75G-2,49G-2,52G-2,52G	24,6	19,98
US\$ 136,961	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.11.22			851936	US6806652052	Olin Corp.	1	53,81 G	52,4G-2,41G-2,74G-2,83G-2,92G-2,81G-2,68G-2,77G-2,54G-2,53G-2,42G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G-2,6G-1,8G-1,2G-1,2G	23,8	8,2
US\$ 62,59	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	56,77 G	56,36G-6,39G-6,45G-6,3G-6,41G-6,28G-6,13G-6,06G-6,6G-6,08G-4,94G	70,46	33,93
Euro 16,99		1	<b>2021</b> I=0,55 S=0,6	<b>2022</b> I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	31,95 G	32,5G	51,6	28,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.285,892		4	<b>2021</b> I=0 S=14	<b>2022</b> I=0 I=16	30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	18,96 G	18,25G-8,24G-8,5G-8,47G-8,485G-8,47G-8,445G-8,395G-8,705G-8,325G-8,275G	23,07	15,22
US\$ 234,183	1	1	<b>2021</b> Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	<b>2022</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	31.10.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	28,82 G	28,5G-8,495G-8,57G-8,75G-8,335G-8,3G-8,015G-8,115G-7,93G-7,875G	33,15	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	1,95 G	1,9G-1,9095G-1,9205G-1,9205G-1,9025G-1,909G-1,922G-1,9015G-1,8995G-1,9415G	7,32	1,78
A\$ 271,398		7		<b>2019</b> J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,7 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G	3,12	1,85
US\$ 44,289	1	1						632313	US68213N1090	Omniceil Inc.	1	48,4 G	47,6G-7,8G-7,8G-7,6G-7,8G-7,6G-7,6G-7,6G-6,4G-6,6G-6G	159	45,2
US\$ 203,916	1	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7 Q=0,7	20.09.22			871706	US6819191064	Omnicom Group Inc.	1	74,57 G	73,61G-3,64G-3,73G-3,66G-3,81G-3,46G-3,34G-3,29G-3,46G-3,68G-3,28G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	<b>2020</b> J=1,85	<b>2021</b> J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	48,5 G	48,27G-8,24G-8,38G-8,47G-8,36G-8,65G-8,69G-8,83G-8,61G-8,38G-8,06G	58,5	35,56
US\$ 432,424	1	1						930124	US6821891057	ON Semiconductor Corp.	1	68,75 G	68,21G-8,22G-8,36G-8,56G-8,55G-8,27G-8,41G-8G-8,39G-8,35G-7,35G	76,63	43,91
US\$ 118,644	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,44 G	0,446G-0,446G-0,446G-0,448G-0,446G-0,446G-0,446G-0,444G-0,442G-0,444G-0,456G-0,446G-0,446G-0,45G-0,438G-0,42G-0,444G	1,96	0,34
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,8 G	0,7841G-0,7841G-0,7848G-0,7829G-0,7849G-0,7834G-0,7809G-0,7789G-0,7802G-0,7868G-0,8006G-0,8044G	2,44	0,62
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,58 G	1,576G-1,575G-1,5575G-1,573G-1,607G-1,6715G-1,646G-1,6725G-1,672G-1,6695G	4,5	0,68
US\$ 54,141	1	1	<b>2021</b> Q=0,58 Q=0,58 Q=0,58	<b>2022</b> Q=0,62 Q=0,62 Q=0,62	14.11.22			A1XB2X	US68235P1084	One Gas Inc.	1	68,5 G	67,5G-8G-8G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-9G-9G	85	66,5
US\$ 20,032	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,84 G	2,836G-2,838G-2,84G-2,84G-2,838G-2,834G-2,834G-2,846G-2,836G-2,832G	4,45	2,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 122,212	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	04.11.22		A2ABC0	US68268W1036	OneMain Holdings Inc.	1	37,37 G	36,905G-6,915G-6,93G- 6,845G-6,945G-6,855G- 6,74G-6,715G-6,78G- 6,81G-6,725G-6,51G	48,8	29,62	
US\$ 446,954	1	9	2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935	2022 Q=0,935	31.10.22		911060	US6826801036	Oneok Inc. [New]	1	63,92 G	63,24G-3,26G-3,32G- 3,16G-3,55G-3,59G-3,46G- 3,89G-3,48G-2,66G-1,73G	68,82	49,85	
kann.\$ 82,194 Euro 82,347	1	1 1	2017 J=0,6	2018 J=0,41	03.06.19		873080 A116FD	CA68272K1030 BE0974276082	Onex Corp. Ontex Group N.V.	1 1	50 G 6,4 G	48,6G 6,375G-6,37G-6,365G- 6,365G-6,36G-6,365G- 6,335G-6,355G-6,4G- 6,46G-6,445G	69 7,86	46 5,19	
US\$ 26,019	1	1					A2P8JC	US6833731044	Ontrak Inc.	1	0,39 G	0,3928G-0,3928G- 0,3936G-0,3929G- 0,3969G-0,4014G- 0,4008G-0,4018G- 0,3866G-0,3878G-0,3843G	5,65	0,34	
Euro 111,507		1					A0HMXA	FR0010095596	Onxeo S.A.	1	0,17 G	0,1714G-0,1726G- 0,1762G-0,1734G- 0,1768G-0,1768G- 0,1768G-0,1772G- 0,1772G-0,1746G- 0,1584G-0,1592G-0,1588G	0,44	0,16	
Euro 148,033	1	1					A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,82 G	3,805G-3,805G-3,87G- 3,865G-3,865G-3,835G- 3,835G-3,825G-3,855G- 3,875G-3,875G	5,18	3,26	
kann.\$ 270,235	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243	01.12.22		899027	CA6837151068	Open Text Corp.	1	27,65 G	27,51G	42,53	26,16	
US\$ 634,202	1	10					A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,64 G	1,5904G-1,5904G- 1,5932G-1,6216G- 1,6266G-1,63G-1,627G- 1,6316G-1,5546G-1,566G- 1,5478G-1,4838G	13,1	1,46	
sfrs 38,172 US\$ 113,218	1	1 4					A0F5UQ A2JRLX	CH0022237009 US68373M1071	OPENLIMIT HOLDING AG Opera Ltd.	1 1	G 4,72 G	0,0005G 4,9G-4,9G-4,92G-5G-5G- 5G-5G-5G-5,3G-5,25G- 5,25G-5,1G	0,01 6,78	3,88	
US\$ 53,699	1	1					A2PQ6B	US68373L3078	OpGen Inc.	1	0,14 G	0,1391G-0,139G-0,1392G- 0,1392G-0,1387G- 0,1387G-0,1378G- 0,1389G-0,1405G- 0,1361G-0,1356G	1,01	0,14	
US\$ 772,686	1	1					A0MUUJ	US68375N1037	Opko Health Inc.	1	1,34 G	1,3666G-1,3666G- 1,3678G-1,3958G- 1,3888G-1,3848G-1,364G- 1,3754G-1,3802G- 1,3256G-1,3358G-1,3192G	4,36	1,32	
kann.\$ 86,635 US\$ 2,5	1	1					A2QQEL A3GYU2	CA68405H1001 DE000A3GYU27	OPTIMI HEALTH Corp. Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	1 0	0,2 G 104,82 G	0,202G 99G	0,37 104,82	0,16 95,46	
Euro 0,01							A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	929,18 G	896,68G	1.002,61	491,47	
Euro 0,03							A3GXDA	DE000A3GXDA5	"-", Gewinnber. ab 01.05.2022	0	982,08 G	983,11G	986,91	936	
sfrs 0,05							A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	979,12 G	988,9G	993,49	930,73	
Euro 0,1							A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	979,02 G	978,96G	989,2	937,36	
Euro 0,05							A3GZ3T	DE000A3GZ3T9	"-", Gewinnber. ab 01.09.2022	0		996,53G	996,53	996,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,32											
US\$ 2.696,167	1	6			11.10.22			871460	US68389X1054	Oracle Corp.	1	79,15 G	78,45G-8,48G-8,84G-8,22G-8,37G-8,66G-7,98G-7,86G-7,35G-6,42G-6,01G	80,06	61,85
US\$ 117,305	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,18 G	0,1834G-0,1835G-0,1835G-0,1828G-0,1831G-0,1825G-0,1821G-0,182G-0,1823G-0,1885G-0,188G-0,1852G	0,53	0,18
US\$ 39,115	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	8,12 G	8,058G-8,062G-8,07G-8,182G-8,194G-8,2G-8,186G-8,154G-8,242G-8,448G-8,184G	13,26	3,49
Euro 60,014		1			15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,12 G	17,04G-7,04G-6,76G-6,72G-6,7G-6,64G-6,54G-6,54G-6,56G-6,72G-6,68G	19,96	16,26
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,15 G	1,15G	1,15	1,03
PLN 1.312,358		1			21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,33 G	1,322G-1,322G-1,327G-1,3195G-1,335G-1,334G-1,3295G-1,3235G-1,33G-1,3215G-1,3175G	1,88	1,04
Euro 2.660,057		1			05.12.22			906849	FR0000133308	Orange S.A.	1	9,66 G	(exD)-9,387G-9,392G-9,361G-9,304G-9,35G-9,322G-9,317G-9,326G-9,345G-9,341G-9,333G	12	9,1
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,21 G	0,2G-0,2G-0,2004G-0,2124G-0,2003G-0,2021G-0,2082G-0,2021G-0,1977G-0,199G-0,2017G	2,18	0,15
US\$ 126,69	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,41 G	0,408G-0,408G-0,412G-0,418G-0,412G-0,41G-0,41G-0,41G-0,414G-0,408G-0,41G	1,31	0,39
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1			11.04.22			878074	NL0000440584	Ordina N.V.	1	4,07 G	4,04G-4,04G-4,055G-4,045G-4,03G-4,035G-4,015G-4,005G-3,99G-4G-3,99G	5	3,47
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,0285G	0,06	0,02
kann.\$ 313,857	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,01 G	1,0705G	1,75	0,84
US\$ 130,915	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,55 G	2,546G-2,546G-2,547G-2,546G-2,545G-2,541G-2,455G-2,481G-2,469G-2,453G	8,45	2,34
US\$ 254,364	1	1						A3CPKP	US68622V1061	Organon & Co.	1	25,27 G	24,99G-5G-5,015G-5,01G-4,98G-5,055G-4,925G-5,255G-4,925G-5,015G	36,27	22,79
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,52 G	3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,64G-3,64G-3,84G	14	2,18
A\$ 452,808		10			18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,2 G	9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,15G-9,15G-9,15G-9,15G	11,7	8,15
US\$ 660,373	1	1			01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	16,76 G	16,9G-6,88G-6,89G-6,88G-6,91G-6,87G-6,82G-6,8G-6,74G-6,82G-6,84G-6,85G	34,52	14,22
Yen 363,69		4			30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	137 G	135G-5G-5G-5G-5G-5G-5G-4G-4G-5G-4G	182	122
A\$ 1.722,748		7			06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,02 G	5,008G-5,008G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,914G-4,943G	5,13	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 142,704	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,26 G	5,144G-5,146G-5,15G-5,306G-5,251G-5,245G-5,224G-5,235G-5,181G-5,274G-5,312G	7,21	4,1
Euro 106,907		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	51,66 G	51,48G-1,46G-1,46G-1,08G-0,92G-0,94G-1,04G-0,96G-1,04G-0,96G-0,84G	51,66	33,88
US\$ 60,816		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207	30.12.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	17,9 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,9G-7,8G-7,8G-7,8G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,77 G	6,748G-6,752G-6,714G-6,69G-6,668G-6,686G-6,688G-6,682G-6,682G-6,658G-6,642G	8,88	6,41
kann.\$ 302,167	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,68 G	3,623G	4,72	2,33
US\$ 56,048	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	15.11.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	86,72 G	85,2G-5,2G-5,38G-6,92G-6,62G-6,32G-6,1G-6,3G-5,96G-5,7G-6,8G	101,05	53,55
kann.\$ 207,034	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,69 G	0,679G	1,67	0,46
kann.\$ 188,56	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,12	0,0955G	0,19	0,06
Euro 64,694		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	7,18 G	7,148G-7,146G-7,42G-7,396G-7,296G-7,344G-7,188G-7,08G-7,008G-7,336G-7,316G	90,24	6,24
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	2,27 G	2,285G-2,284G-2,314G-2,357G-2,389G-2,391G-2,382-2,402G-2,419G-2,409G-2,413G-2,415G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	86,87 G	87,1G-6,83G-7,96G-7,87G-7,87G-8,11G-9,21G-8,06G-8,1G-8,09G	124,95	76,2
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,14 G	2,125G-2,125G-2,08G-2,09G-2,09G-2,095G-2,075G-2,075G-2,085G-2,095G-2,085G	3,3	2
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,7 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,3G-4,2G	18,4	13,4
US\$ 65,394	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	10.11.22			870494	US6882392011	Oshkosh Corp.	1	86 G	85G-5G-5G-5G-5G-5G-4,5G-4,5G-3,5G-3G-2,5G	108	71
US\$ 16,855	1	7						909273	US6710441055	OSI Systems Inc.	1	85 G	84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-3,5G-3G	101	67
kann.\$ 141,653	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,61 G	0,611G	0,96	0,38
kann.\$ 183,772	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	29.12.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	11,97 G	11,91G	13,19	9,03
kann.\$ 347,334	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,61 G	2,637G	3,43	1,78
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	32,85 G	32,65G-2,7G-2,75G-2,8G-2G-2,5G-2,55G-2,55G-2,5G-2,7G-2,65G	39,2	25,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
nkr 91,1		1			09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,82 G	0,818G-0,819G-0,801G-0,801G-0,76G-0,761G-0,757G-0,755G-0,794G-0,803G-0,8G	3,19	0,75
US\$ 416,586		1			17.11.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	75,81 G	74,72G-4,72G-4,74G-4,63G-4,71G-5,02G-4,39G-4,24G-4,13G-4,37G-4,66G	80,23	64,1
US\$ 57,153	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,13 G	0,1366G-0,125G-0,125G-0,1368G-0,1362G-0,125G-0,125G-0,125G-0,1251G-0,122G-0,1207G	2,44	0,06
HUF 280	1 zu je HUF 100	1			20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	25,9 G	25,16G-5,16G-5,15G-4,89G-4,54G-4,48G-4,45G-4,14G-4,08G-3,91G-3,9G-3,91G-4G-4G-4G	52,16	18,28
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,0062G-0,0062G-0,0062G	0,01	0,01
Euro 456,874	1	1			01.04.22			885421	FI0009002422	Outokumpu Oyj	1	4,78 G	4,765G-4,764G-4,852G-4,849G-4,843G-4,854G-4,855G-4,852G-4,818G-4,803G-4,791G	6,51	3,48
- 4.493,75		1			12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,55 G	8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	8,85	7,3
US\$ 45,74	1	12						645086	US6903701018	Overstock.com Inc.	1	24,91 G	24,925G-4,935G-4,95G-4,905G-4,945G-4,89G-4,885G-4,93G-4,965G-4,55G-4,465G	53,42	21,29
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	13,99 G	13,915G-3,91G-3,85G-3,91G-4,06G-4,155G-4,155G-4,07G-4,07G-3,995G-3,97G-4,025G-3,995G	27,67	9,77
US\$ 248,262	1	1			14.12.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	52,43 G	52,07G-2,06G-2,29G-2,52G-2,65G-2,49G-2,61G-2,93G-1,96G-49,65G-8,72G	58,14	29,38
Euro 227		1			20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	2,29 G	2,292G-2,294G-2,316G-2,342G-2,332G-2,334G-2,332G-2,34G-2,328G-2,324G-2,324G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,66 G	3,645G-3,645G-3,575G-3,62G-3,775G-3,745G-3,735G-3,73G-3,73G-3,73G	7,07	3,25
US\$ 76,234	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	19,7 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,7G-9,8G-9,7G	42,48	14,8
US\$ 93,456	1	1			14.10.22			A0LCN9	US6907421019	Owens Corning [New]	1	86,5 G	85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4G	91,5	68,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,68 G	6,66G-6,655G-6,77G-6,775G-6,775G-6,735G-6,735G-6,685G-6,73G-6,715G-6,655G-6,655G	10,34	3,84
£ 825,256	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,19 G	3,17G-3,17G-3,204G-3,152G-3,154G-3,182G-3,186G-3,152G-3,15G-3,142G-3,044G-3,164G-3,158G	8,7	2,49
A\$ 334,745		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,57 G	17,486G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 40,911		1		2022 Q=0,03	29.11.22			A3C9W0	US69376K1060	P10 Inc.	1	9,85 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G	13	9,1
US\$ 347,768	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	14.11.22			861114	US6937181088	PACCAR Inc.	1	100,38 G	99,77G-9,88G-9,97G-9,53G-9,8G-9,71G-8,67G-9,16G-9,1G-8,86G	103,26	73,99
US\$ 226,109	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	10 G	9,875G-9,88G-9,887G-9,888G-9,875G-10,002G-9,508G-9,421G-9,516G-9,41G	18,35	3,56
Yen 19,577		4	2021 I=20 S=155	2022 I=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	34	11,9
US\$ 45,882	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	45 G	44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-2,8G-4,4G-4,4G	75	42,8
US\$ 92,534	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25 Q=1,25	30.09.22			932483	US6951561090	Packaging Corp. of America	1	131 G	129G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	155	113
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5,7 G	5,6G-5,6G-5,6G-5,6G-5,55G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,45G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G	7,85	3,94
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	22,45 G	22,14G-2,12G-2,135G-2,08G-2,145G-1,985G-1,955G-1,965G-1,535G-1,66G-1,66G	34,48	19,35
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,2 G	1,198G-1,198G-1,198G-1,198G-1,144G-1,148G-1,134G-1,148G-1,15G-1,16G-1,152G-1,156G-1,156G	1,68	1,09
A\$ 2.979,871		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,51 G	0,5014G-0,5022G-0,5014G-0,5018G-0,502G-0,501G-0,5G-0,5G-0,4988G-0,4942G-0,4925G	0,65	0,32
US\$ 1.979,328	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,25 G	7,15G-7,233G-7,23G-7,198G-7,233G-7,235G-7,188G-7,173G-7,121G-7,139-7,092G-6,837G	16,55	6,2
US\$ 9,334	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	3,9 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,76G-3,76G-3,76G-3,78G-3,56G-3,5G	8,29	3,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,45											
Euro 37,593	1	1			28.03.22			919964	AT0000758305	Palfinger AG	1	24,95 G	24,8G-4,8G-4,7G-4,85G-4,75G-4,85G-4,8G-4,55G-4,5G-4,45G-4,4G	35,25	18,82
US\$ 300,395	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	163,24 G	161,96G-2,56G-2,74G-2,64G-2,52G-2,88G-2,1G-1,8G-0,94G-0,6G	584,9	141,38
US\$ 25,233	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	58 G	57G-7G-7G-7G-7G-7G-7G-7G-5,5G-5,5G-5,5G-6G-5,5G-5,5G	96	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	27,2 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-6,8G-7G-7G-6,4G-5,8G	28	15,1
£ 2.222,862	1	4			01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,2 G	0,199G-0,199G-0,1988G-0,1998G-0,1994G-0,199G-0,199G-0,1988G-0,199G-0,2G-0,1994G	0,27	0,17
US\$ 210,538	1	1			18.11.22			876617	CA6979001089	Pan American Silver Corp.	1	16,21 G	16,584G-6,598	27,68	13,5
Yen 2.454,057		4			29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,74 G	8,706G-8,594G-8,54G-8,636G-8,552G-8,552G-8,57G-8,57G-8,57G-8,592G-8,596G	10,17	7
DKK 95,5		1			11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	72,84 G	72,58G-2,58G-2,6G-2G-2,74G-2,68G-2,6G-2,52G-2,44G-1,76G-1,84G-1,98G-1,74G	114,4	47,77
HUF 20	1 zu je HUF 20	1			29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3 G	3G-2,99G-2,98G-2,97G-2,96G-2,97G-2,96G-2,95G-2,94G-2,98G-2,98G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,12 G	0,1246G-0,1248G-0,1246G-0,1246G-0,1248G-0,1244G-0,1244G-0,1242G-0,1242G-0,124G-0,1212G-0,1168G	0,27	0,09
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,83 G	2,84G-2,844G-2,828G-2,88G-2,91G-2,944G-2,958G-2,908G-2,908G-2,904G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,0765G	0,13	0,06
£ 775,031	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,88 G	0,887G-0,886G-0,934G-0,936G-0,93G-0,93G-0,913G-0,911G-0,904G-0,884G-0,88G	1,8	0,78
US\$ 35,328	1	1			10.11.22			896795	US6988131024	Papa John's International Inc.	1	78 G	77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8G	117	68
skr 105,6		1			11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	18,3 G	18,205G-8,21G-8,185G-8,14G-8,165G-8,135G-8,045G-8,04G-8,07G-8,105G-8,1G-8,115G-8,085G	19,83	14,3
US\$ 77,127	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,4 G	18,1G-8,1G-8,1G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,3G-8,4G	19,9	11,89
£ 235,183	1 zu je £ 1	10			07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,2 G	5,3G-5,3G-5,3G-5,35G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,15G-5,2G-5,15G	7,35	4,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,705	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	21,88 G	21,48G-1,48G-1,52G- 1,46G-1,5G-1,45G-1,38G- 1,54G-1,15G-1,18G-1,18G- 0,97G	37,52	17,84
US\$ 608,47	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	-.	1	19,35 G	19,018G-9,018G-9,06G- 9,026G-8,982G-9,154G- 9,168G-9,144G-8,634G- 8,62G-8,696G-8,552G	34,93	15,5
US\$ 219,824	1	1	<b>2021</b> Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	<b>2022</b> Q=0,0775 Q=0,0775 Q=0,0775	29.09.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	5,8 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,65G-5,65G- 5,65G-5,6G-5,5G	10	5,5
kann.\$ 142,241	1	5	<b>2021</b>	<b>2022</b>	14.11.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,6 G	20,6G	30	16,7
kann.\$ 109,103	1	1	<b>2021</b> Q=0,125 Q=0,125	<b>2022</b> Q=0,14 Q=0,25 Q=0,25 Q=0,25	14.12.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	13,2 G	13,2G	22	13,2
US\$ 224,843	1	1	<b>2019</b> Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	<b>2020</b> Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,94 G	11,804G-1,808G-1,82G- 1,818G-1,81G-1,786G- 1,72G-1,576G-1,42G- 1,496G	19,26	11,28
Yen 171,048		11	<b>2019</b> J=0	<b>2020</b> I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,1 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G	15,2	11,3
US\$ 128,406	1	7	<b>2021</b> Q=1,03 Q=1,03 Q=1,03 Q=1,33	<b>2022</b> Q=1,33 Q=1,33	10.11.22			855950	US7010941042	Parker-Hannifin Corp.	1	280,85 G	279,5G-9,5G-80,7G-78,9G- 80,55G-3,15G-0,95G- 78,75G-5,65G-8,1G-8,55G	303,35	220,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022 Q=0,325 Q=0,325											
kann.\$ 176,725		1		<b>2021</b> <b>2022</b> Q=0,325 Q=0,325	21.09.22			A2P42F	CA70137W1086	Parkland Corp.	1	20,2 G	20G-0G-0G-0G-0G-0G-0,2G-0G-0G-0G	29	17,9
US\$ 103,503	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	46,2 G	46G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G	49	25,8
sfrs 26,7		1	<b>2020</b> J=27,5	<b>2021</b> J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 113,316	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	0,64 G	0,61G-0,61G-0,61G-0,63G-0,575G-0,63G-0,63G-0,63G-0,62G-0,635G-0,635G	5,82	0,58
US\$ 28,467	1	10	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,05	07.12.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	40,6 G	41G-1G-1G-1G-1G-1G-0,8G-0,8G-0,4G-0,2G-0G	55	31,6
kann.\$ 91,755	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	5,61 G	5,55G	5,61	3,47
US\$ 96,899	1	5	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,26 Q=0,26	20.10.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	27,8 G	27,4G-7,4G-7,4G-7G-7,4G-7,4G-7,2G-7,2G-7,4G-7,4G-7,4G	32,2	23,4
US\$ 216,822	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,04 Q=0,04 Q=0,04 Q=0,08	30.11.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	16,7 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,5G-6,4G-5,9G-5,5G	19,2	7,32
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,64 G	0,6316G-0,6319G-0,632G-0,6306G-0,6322G-0,6346G-0,6337G-0,6345G-0,6408G-0,6439G-0,6462G-0,639G	2,31	0,57
US\$ 360,401	1	6	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,79	<b>2022</b> Q=0,79 Q=0,79	08.11.22			868284	US7043261079	Paychex Inc.	1	119,4 G	118,26G-8,12G-8,28G-8,2G-8,46G-8,26G-7,88G-7,7G-7,56G-7,24G-7,18G	137,98	98,3
US\$ 60,02	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	323,8 G	320G-0G-0,25G-0,15G-19,55G-9,3G-5,1G-3,95G-1,7G-298,8G	392,5	242,4
US\$ 55,674	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	210 G	204G-4G-4G-4G-4G-4G-199G-7G-5G-3G	272	144
US\$ 1.140,028	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	71,37 G	70,88G-0,78G-1,01G-0,84G-1,07G-0,88G-0,37G-0,28G-0,07G-1,44-0,66G-69,66G	173,82	65,09
£ 68,981	1	4	<b>2021</b> I=0,085 I=0,085 S=0,09 S=0,09	<b>2022</b> I=0,092 I=0,092	02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,2 G	6,15G-6,15G-6,15G-6,1G-6,15G-6,15G-6,15G-6,05G-6,05G-6,05G-6,05G	8,32	6
US\$ 122,52	1	10	<b>2019</b> Q=0,3 Q=0,3	<b>2021</b> Q=0,2	10.11.22			A1J9SG	US69318G1067	PBF Energy Inc.	1	34,93 G	33,595G-4,15G-4,155G-4,05G-4,1G-4,46G-4,615G-4,895G-3,51G-3,345G-2,86G	48,03	11,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0936 S=0,2769											
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22			165235	HK0008011667	PCCW Ltd.	1	0,41 G	0,4118G-0,4128G- 0,4118G-0,4128G- 0,4118G-0,4118G- 0,4118G-0,4118G- 0,4118G-0,4118G- 0,4142G-0,4132G	0,54	0,37
US\$ 92,145	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	69,19 G	68,15G-8,19G-8,38G- 8,26G-8,42G-8,26G-7,97G- 8,93G-9,28G-6,87G-5,24G	83,16	42,6
skr 261,73		1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	5,56 G	5,55G-5,55G-5,575G- 5,585G-5,61G-5,61G- 5,585G-5,54G-5,555G- 5,565G-5,585G-5,585G	11,07	4,55
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	29,98 G	29,65G-9,655G-9,7G-9,8G- 9,885G-9,83G-9,615G- 30,005G-29,15G-8,875G- 8,19G	30,88	8,65
£ 717,279	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266	GB0006776081	Pearson PLC	1	10,75 G	11G-1G-0,95G-0,9G- 0,95G-0,85G-0,6G-0,6G- 0,6G	11,65	6,95
US\$ 82,191	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	30.09.22			901951	US7055731035	Pegasystems Inc.	1	35,31 G	34,6G-4,6G-4,65G-4,56G- 4,64G-4,53G-4,44G-4,39G- 4,07G-3,93G-3,64G	98,08	30,53
US\$ 313,518	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	12,42 G	12,26G-2,198G-2,234G- 2,34G-2,158G-2,352G- 2,242G-2,174G-2,172G- 2,522G-2,176G	34,41	6,92
kann.\$ 551,564	1	1	2021	2022	24.11.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	34,43 G	34,075G	39,62	26,28
A\$ 1.242,948		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,082G-0,0828G-0,082G- 0,0828G-0,082G-0,079G- 0,08G-0,08G-0,08G-0,08G- 0,08G	0,18	0,08
US\$ 45,346	1	10	2021	2022	16.11.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,91 G	10,65G-0,66G-0,67G- 0,65G-0,68G-0,72G-0,71G- 0,74G-0,82G-0,84G-0,82G- 0,83G	13,1	9,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,117											
£ 261,265	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683 S=0,1296	26.01.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	10,97 G	10,885G-0,88G-0,88G-0,94G-0,94G-0,99G-0,97G-1,03G-1,005G-0,995G-1,005G-1,055G-1,05G-1,065G-1,045G-1,045G	14,35	8,45
US\$ 88,928	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47	13.10.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,44 G	14,195G-4,205G-4,21G-4,185G-4,215G-4,175G-4,18G-4,205G-4,215G-4,205G-4,165G	16,11	11,18
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,57 G	0,545G-0,545G-0,535G-0,535G-0,53G-0,54G-0,54G-0,535G-0,525G-0,535G-0,545G-0,555G-0,565G	1,18	0,44
£ 222,788	1	4						A3CNLK	GB00BNDRNL84	PensionBee Group PLC	1	0,56 G	0,55G-0,55G-0,55G-0,55G-0,545G-0,545G-0,545G-0,54G-0,54G-0,54G	1,66	0,54
US\$ 164,498	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	20.10.22			A115FG	IE00BLS09M33	Pentair PLC	1	44,36 G	43,59G-3,615G-3,66G-3,545G-3,625G-3,535G-3,415G-3,39G-2,74G-2,99G-3,085G	64	39,3
US\$ 37,979	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	200 G	197G-7G-7G-7G-7G-7G-7G-8G-9G-200G	252,4	108
US\$ 1.377,709	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	01.12.22			851995	US7134481081	PepsiCo Inc.	1	176,42 G	176G-5,84G-5,42G-5,24G-5,6G-5,12G-5,1G-4,72G-3,24G-4,62G-4,34G	184,18	138,5
A\$ 689,005		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,69 G	0,6992G-0,6992G-0,6992G-0,6992G-0,6992G-0,6992G-0,697G-0,697G-0,6712G-0,6954G-0,6954G-0,6932G-0,6644G-0,6628G-0,6608G-0,66G	0,7	0,34
US\$ 34,628	1	1						924876	US71375U1016	Perficient Inc.	1	70,04 G	68,68G-8,9G-9,1G-8,94G-9,06G-8,96G-8,72G-8,66G-7,82G-8,84G-9,18G	114	60,58
US\$ 155,673		1						A140K1	US71377A1034	Performance Food Group Co.	1	57,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G	58	35,4
US\$ 157,261		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,1 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,2G-0,3G-0,3G-0,3G	12,29	6,8
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	26,35 G	26,2G-6,25G-6,33G-6,31G-6,17G-6,13G-6,22G-6,44G-6,45G-6,36G-6,19G	26,5	14,9
US\$ 126,224	1 zu je US\$ 1	1						850943	US7140461093	PerkinElmer Inc.	1	132,62 G	130,3G-0,32G-0,38G-0,08G-0,5G-0,24G-29,78G-9,08G-8,46G-9,28G-9,78G	176,45	117,92
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,75 G	1,72G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,735G	1,78	1,17
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56 S=2,56 S=0,0151	25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	190,6 G	189,9G-9,8G-8,8G-8,15G-7,15G-7,35G-6,85G-7,45G-7,3G-7,65G-7,25G	216,9	166,3
kann.\$ 62,991	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,1 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,12G-2,08G-2,08G-2,1G	4,34	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1 S=1,25 2021 I=20 S=22 2018 J=45,5216											
Euro 134,64	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	01.12.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	30,28 G	30,035G-0,065G-0,09G-0,015G-0,1G-0,01G-29,92G-9,91G-30,11G-0,01G-0,22G	42,34	29,83
A\$ 1.367,463		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,48 G	1,447G-1,448G-1,455G-1,4555G-1,4545G-1,447G-1,447G-1,448G-1,448G-1,4295G-1,4285G	1,49	0,85
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	14,6 G	14,9G-4,9G-4,5G-4,8G-4,7G-4,6G-4,4G-4,2G-4,2G-4,4G	34,71	12,7
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	21 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,17 G	0,164G-0,164G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,165G	0,24	0,16
US\$ 227,918	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	10,55 G	10,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,3G-0,35G-0,4G-0,5G-0,45G-0,25G	11,03	8,9
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2 G	2G-2G-2,04G-2G-2G-2G-1,99G-1,97G-1,99G-2G-1,96G-1,99G-1,99G	3,34	1,8
US\$ 28,973	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	22,6	6,85
US\$ 21,076	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.22			121843	US7163821066	PetMed Express Inc.	1	18,34 G	18,12G-8,105G-8,135G-8,085G-8,13G-8,1G-8,035G-8,025G-8,215G-8,55G-8,38G	26,23	17,63
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,14 G	2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,43 G	0,4317G-0,4313G-0,4321G-0,4313G-0,4313G-0,4279G-0,4279G-0,4279G-0,4301G-0,4292G	0,53	0,38
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,02 G	1,012G-1,013G-1,011G-1,011G-1,001G-0,9915G-1,002G-0,997G-0,9815G-0,9635G-0,961G	1,88	0,92
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	4,8 G	4,7465G-4,885G-4,885G-4,885G-4,885G-4,956G-4,956G-4,607G-4,586G-5,001G-4,9G	7,19	4,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092											
BRL 7.442,454	1	1			22.11.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,57 G	5,633G-5,634G-5,633G- 5,594G-5,593G-5,594G- 5,494G-5,677-5,499G- 5,62-5,499G-5,499G	8,16	4,85
BRL 3.721,116	1	1			22.11.22			541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,6G-0,6G-0,7G-0,8G- 0,9G-0,8G-0,7G-0,7G- 0,7G-0,7G-0,5G	16,3	9,25
BRL 2.801,021	1	1			12.08.22			615375	US71654V1017	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,25G-9,25G-9,25G-9,35G- 9,5G-9,4G-9,3G-9,3G- 9,35G-9,4G-9,25G	14,9	8,1
£ 3.958,752 kann.\$ 859,319	1 1	1 4			19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	(ausg) 0,48 G	0,45G	0,23 0,71	0,11 0,38
kann.\$ 798,618 £ 487,183	1 1 zu je £ 1	10 1			01.12.22			A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	0,01 G 3,2 G	0,012G 3,2G-3,2G-3,18G-3,2G- 3,22G-3,22G-3,2G-3,18G- 3,2G-3,24G-3,22G-3,26G- 3,26G	0,26 5,55	0,01 2,9
Euro 24,923		1			18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	88,6 G	88,3G-8,3G-7,8G-8,1G- 7,9G-7,8G-7,8G-7,7G- 7,9G-7,8G-8,2G-8,2G	133	74,9
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,27 G	1,281G-1,28G-1,247G- 1,296G-1,254G-1,266G- 1,24G-1,246G-1,245G- 1,255G	4,26	0,75
kann.\$ 172,673	1	1			29.11.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	10,1 G	10G	12,5	6,15
US\$ 5.613,314	1	1			03.11.22			852009	US7170811035	Pfizer Inc.	1	48,32 G	48G-8G-8,28G-7,8G- 7,88G-7,8G-7,7G-7,8G- 8,06G-8,06G-8,32G	53	39,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.465,444	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0			851962	US69331C1080	PG & E Corp.	1	14,82 G	14,662G-4,656G-4,684G-4,678G-4,732G-4,802G-4,77G-4,802G-4,808G-4,554G-4,562G	15,61	9,15	
nkr 680,3		1	<b>2015</b> J=0	<b>2018</b> J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	0,58 G	0,575G-0,5755G-0,59G-0,5995G-0,5865G-0,591G-0,5885G-0,5885G-0,5845G-0,5845G-0,582G	0,88	0,14	
Euro 18,355		1	<b>2020</b> J=0,6	<b>2021</b> J=0,65	13.07.22		A2P9YT	ES0169501022	Pharma Mar S.A.	1	69,02 G	68,74G-8,7G-8,9G-9,12G-9,28G-9,28G-8,96G-8,96G-9,16G-9,58G-9,4G	77,96	47,27	
Euro 9,681	1	1	<b>2020</b> J=0,67	<b>2021</b> J=0,71	02.05.22		A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	61,6 G	61,4G-1,4G-1,8G-1,9G-2,1G-2,1G-2,5G-2,5G-2,5G-2,5G	78,6	53,8	
A\$ 634,602		7					254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0365G-0,0365G	0,07	0,03	
Euro 651,443	1	1					A1H65A	NL0010391025	Pharming Group N.V.	1	1,19 G	1,189G-1,19G-1,201G-1,194G-1,188G-1,191G-1,186G-1,194G-1,185G-1,188G-1,184G	1,28	0,66	
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16		895464	PTPTCOAM0009	PHarol, SGPS S.A.	1	0,05 G	0,0553G-0,0535G-0,0531G-0,0543G-0,0523G-0,0524G-0,0525G-0,0528G-0,0529G-0,0522G-0,0501G	0,09	0,05	
£ 432,873	1	1	<b>2017</b> S=0,0525	<b>2018</b> S=0,055	09.05.19		A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,28G-0,28G-0,286G-0,28G-0,28G-0,28G-0,266G-0,266G-0,266G-0,266G	0,37	0,17	
Euro 33,152	1	1					A2QNWS	NL00150005Y4	Pharvaris N.V.	1	1,88 G	1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-2G-1,98G-1,87G-1,98G	25,4	1,87	
Yen 125,005		4					A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	16	8,25	
CZK 1,914		1	<b>2020</b> J=1260	<b>2021</b> J=1310	31.05.22		887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	685 G	681G-1G-1G-6G-7G-6G-6G-7G-7G-7G-7G-4G-6G-6G-5G-6G	722	600	
US\$ 1.550,202	1	1	<b>2021</b> Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	<b>2022</b> Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065	27.09.22		A0NDBJ	US7181721090	Philip Morris International Inc.	1	98,77 G	98,14G-8,13G-8,22G-8,03G-8,23G-7,62G-7,44G-7,36G-8,85G-8,56G-8,56G	102,04	80,9	
US\$ 472,632	1	1	<b>2021</b> Q=0,9 Q=0,9 Q=0,9 Q=0,92	<b>2022</b> Q=0,92 Q=0,97 Q=0,97 Q=0,97	16.11.22		A1JWQU	US7185461040	Phillips 66	1	101,16 G	100,56G-0,6G-0,66G-1,4G-1,6G-1,62G-99,96G-9,14G-8,27G-7,61G	109,32	63,52	
Euro 29,243		1					A2QQB6	IT0005373789	Philogen S.p.A.	1	14,24 G	14,18G-4,18G-3,96G-3,94G-3,88G-3,86G-3,86G-3,84G-3,86G-3,78G-3,78G	14,84	12,8	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,241 S=0,248											
£ 1.000,315	1	1			25.08.22			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,9 G	6,9G-6,9G-6,9G-6,85G-6,9G-6,95G-6,9G-6,9G-6,9G-6,85G-6,75G-6,85G-6,85G	7,25	6,3
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,32 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,4G-2,34G-2,34G-2,28G	5,25	2,2
US\$ 61,689	1	11						879430	US7194051022	Photronics Inc.	1	17,6 G	17,4G-7,5G-7,5G-7,4G-7,5G-7,5G-7,4G-7,4G-7,5G-7,4G-7,2G	25,4	14,5
US\$ 102,628	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,02 G	0,9892G-1G-0,9997G-1,0058G-1,004G-1,0104G-0,9991G-0,9991G-1,0248G-1,0266G-1,0186G-1,0008G	3,21	0,94
Euro 358,154		1			19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,91 G	2,89G-2,89G-2,882G-2,9G-2,882G-2,884G-2,892G-2,908G-2,89G-2,922G-2,916G	2,99	2,04
CNY 6.899,294	1 zu je CNY 1	1			23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,89 G	0,89G-0,885G-0,89G-0,885G-0,89G-0,885G-0,885G-0,885G-0,88G-0,88G-0,875G-0,88G-0,88G-0,875G	1,12	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,56 G	0,546G-0,546G-0,548G-0,546G-0,548G-0,548G-0,546G-0,546G-0,544G-0,544G-0,544G	0,71	0,33
Euro 33,797		1			04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	63 G	62,8G-2,9G-3,1G-3,3G-2,5G-2,6G-2,5G-2,8G-3,2G-2,8G-2,7G	97,4	53,7
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,93 G	0,926G-0,9267G-0,9274G-0,9433G-0,9269G-0,9601G-0,949G-0,946G-0,905G-0,9012G-0,901G	3,47	0,89
Euro 454,394		10						923268	FR0000073041	Pierre et Vacances S.A.	1	0,91 G	0,904G-0,905G-0,937G-0,944G-0,972G-0,985G-0,993G-0,988G-0,99G-0,994G-0,99G	7,62	0,75
A\$ 2.994,631		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3,1 G	2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,926G-2,925G	3,56	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	82,6 G	84G-4,9G-5,6G-5,6G-6,2G-5,5G-4,5G-4,1G-1,9G-2,9G-3,4G	86,2	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0008G-0,0008G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,7 G	3,529G-3,411G-3,616G-3,496G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,711G-3,711G	3,71	1,62
CNY 7.447,577	1 zu je CNY 1	1			20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,79 G	6,162G-6,279G-6,368G-6,362G-6,354G-6,336G-6,309G-6,341G-6,351G-6,286G-6,203G	7,72	3,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,91 G	0,898G-0,898G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,912G-0,914G- 0,912G	0,96	0,78
US\$ 113,14	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	31.10.22			853915	US7234841010	Pinnacle West Capital Corp.	1	74,34 G	73,04G-3,06G-3,1G-2,91G- 3,05G-2,91G-2,7G-2,62G- 4,04G-4,03G-4,36G	77,78	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	29.11.22			908678	US7237871071	Pioneer Natural Resources Co.	1	227,75 G	225,7G-5,6G-5,9G-5,3G- 6,1G-7,7G-7,4G-8,4G- 8,4G-2,1G-18,15G	273,25	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,78 G	7,75G-7,75G-7,81G-7,84G- 7,77G-7,79G-7,79G-7,77G- 7,77G-7,77G	11,4	7,42
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,89 G	1,865G-1,865G-1,875G- 1,86G-1,91G-1,87G-1,92G- 1,88G-1,88G-1,87G- 1,865G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,35 G	1,298G-1,298G-1,257G- 1,265G-1,263G-1,266G- 1,264G-1,26G-1,2765G- 1,2765G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,26 G	4,24G-4,238G-4,208G- 4,236G-4,215G-4,229G- 4,2G-4,212G-4,21G- 4,206G	6,71	3,24
US\$ 174,004	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.11.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,64 G	3,7015G-3,698G-3,7025G- 3,6975G-3,702G-3,6935G- 3,6865G-3,691G-3,7045G- 3,6465G-3,6915G	6,04	2,35
US\$ 54,856	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,39 G	1,337G-1,3375G-1,278G- 1,368G-1,365G-1,362G- 1,359G-1,3725G-1,388G- 1,349G	4,06	0,93
US\$ 83,416	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	74,71 G	73,23G-3,28G-3,46G- 3,57G-3,54G-3,47G-3,83G- 4,26G-3,57G-3,59G	83,84	55,92
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,9 G	5,9G-5,9G-5,84G-5,84G- 5,84G-5,84G-5,84G-5,9G- 5,9G-5,9G	9,86	5,52
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,12 G	0,11G	1	0,1
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1 S=0,07	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,14 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,13G-1,12G-1,13G- 1,12G	1,75	1,05
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,5 G	6,45G-6,45G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,3G- 6,3G-6,35G-6,3G	8,81	4,24
US\$ 361,124	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	8,95 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,7G-8,7G-8,8G- 8,8G-8,75G-8,6G	19,4	8,3
- 216,056	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,4 G	26,2G-6,4G-6,6G-6,2G- 6,4G-6,2G-5,2G-5,2G- 7,4G-7,4G-7,4G	35,8	23,2
US\$ 48,759	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	17,1 G	16,6G-6,6G-6,5G-6,5G- 6,5G-6,5G-6,4G-6,4G- 6,6G-6,3G-6G	25,4	3,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 582,904	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	15,09 G	15,036G-5,002G-5,01G-5G-5,118-5G-4,99G-4,91G-4,836G-4,608G-4,612G-4,356G	30,32	12,48
£ 93,989	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238	25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	22,6 G	22,2G-2,2G-1,4G-1,8G-1,4G-1,2G-1,2G-1,2G-0,6G-1G-0,8G	22,6	15,4
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,3 G	0,28G-0,28G-0,2806G-0,2916G-0,2924G-0,2915G-0,2909G-0,2914G-0,291G-0,2923G-0,2661G-0,2646G	7,4	0,26
kann.\$ 59,317 US\$ 39,118	1 1	1 1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	26.10.22			A2N8RH 529983	CA7300201042 US69349H1077	Plymouth Rock Technologies Inc. PNM Resources Inc.	1 1	46,2 G	(ausg) 45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-6,2G-6,2G-6,2G	0,2 48,6	0,02 38
£ 153,955	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,68 G	0,665G-0,665G-0,665G-0,665G-0,665G-0,66G-0,66G-0,675G-0,675G-0,675G	3,22	0,53
kann.\$ 36,715	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,8 G	2,78G-2,78G-2,79G-2,78G-2,78G-2,93G-2,86G-2,94G-2,95G-2,94G	9	2,38
US\$ 57,959	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	30.11.22			893819	US7310681025	Polaris Inc.	1	110,08 G	109,14G-9,2G-9,28G-9,04G-10,52G-8,96G-8,68G-8,64G-7,14G-6,82G-5,5G	121,84	88,94
US\$ 467,145	1	1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	6,25 G	6,3G-6,3G-6,3G-6,3G-6,3G-5,95G-6,05G-5,95G-5,85G	12,5	4,04
US\$ 106,387	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,72 G	0,6819G-0,6821G-0,7226G-0,7209G-0,7227G-0,7211G-0,7152G-0,7156G-0,712G-0,6982G-0,7094G	2,24	0,41
PLN 427,709	1	1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,74 G	13,685G-3,688G-3,9G-3,96G-3,96G-4,02G-4,03G-3,955G-3,9G-4,015-3,885G-3,85G	18,29	10,26
kann.\$ 101,471 £ 473,626	1 1	2 1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A2QA7Y A1JLWT	CA7319164090 JE00B6T5S470	Polymet Mining Corp. Polymetal International PLC	1 1	2,72 G	2,78G (ausg)	3,82 15,53	2,12 5,1
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,95 G	4,92G-4,925G-4,93G-4,93G-4,905G-4,905G-4,92G-4,87G-4,91G-4,9G	8,25	4,17
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 39,051	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1 Q=1	09.11.22			A0JMVJ	US73278L1052	Pool Corp.	1	313,9 G	310,2G-0,3G-0,4G-9,6G-10,2G-9,5G-8,7G-8,3G-299,5G-302,3G-4,7G-6,1G	497,7	286,1
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,08 G	2,12G-2,1G-2,14G-2,14G-2,14G-2,14G-2,12G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G	5,25	1,24
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	12,96 G	12,88G-2,9G-2,6G-2,58G-2,74G-2,62G-2,6G-2,6G-2,6G-2,52G-2,62G-2,58G	13,98	8,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53,5 G	52G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-2,5G	57	37
US\$ 85,949	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	4,58 G	4,56G-4,56G-4,56G-4,56G-4,56G-4,64G-4,52G-4,5G-4,78G-4,82G-4,76G-4,84G	6,2	1,72
US\$ 58,604	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	90,5 G	89,5G-9,5G-90G-89,5G-9,5G-9,5G-9G-9,5G-9,5G-90G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,55 G	0,565G-0,575G-0,575G-0,58G-0,58G-0,58G-0,575G-0,575G-0,575G-0,58G-0,58G-0,575G	0,77	0,45
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21	21.11.22	011		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,42 G	9,376G-9,376G-9,468G-9,46G-9,442G-9,456G-9,416G-9,41G-9,392G-9,386G-9,366G	12,08	7,59
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	1,81 G	1,834G-1,835G-1,8165G-1,8395G-1,837G-1,838G-1,8085G-1,7905G-1,7895G-1,7875G	3,89	1,5
US\$ 28,812	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	5 G	4,94G-4,94G-4,96G-4,94G-4,98G-4,98G-4,96G-4,98G-5,05G-5,05G-5,05G	6,25	4,38
US\$ 80,777	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44	19.09.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	45,46 G	44,73G-4,74G-4,78G-4,67G-4,79G-5,43G-5,45G-4,46G-4,3G-4,23G-4,25G	54,24	40,57
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,78 G	4,968G-4,97G-4,868G-4,866G-4,874G-4,858G-4,848G-4,854G-4,872G-4,888G-4,888G	6,64	4,45
kann.\$ 612,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22			864840	CA7392391016	Power Corporation of Canada	1	23,6 G	23,6G	30,09	22,4
US\$ 57,198	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	29.11.22			911299	US7392761034	Power Integrations Inc.	1	74,5 G	73,5G-3,5G-4G-3,5G-3,5G-3,5G-3G-3G-3,5G-2,5G-1,5G	88	61,5
kann.\$ 133,033 skr 52,142	1	1						A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,2 11,92 G	0,1944G 11,895G-1,905G-2,25G-2,245G-2,345-2,39G-2,355G-2,255G-2,215G-2,125G-2,05G-1,905G-1,93G	0,24 20,93	0,1 9,6
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,0153G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 235,027	1 zu je US\$ 1,665999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	09.11.22			852026	US6935061076	PPG Industries Inc.	1	129 G	128G-8G-8G-8G-8G-8G-8G-8G-6G-8G-7G	154	101
US\$ 736,318	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	08.12.22			895250	US69351T1060	PPL Corp.	1	27,73 G	27,44G-7,44G-7,5G-7,425G-7,495G-7,42G-7,35G-7,45G-7,38G-7,615G-7,64G	30,71	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,26 G	5,344G-5,319G-5,459G-5,454G-5,459G-5,449G-5,434G-5,429G-5,439G-5,461G-5,451G	5,94	4,22
US\$ 208,15	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,76 G	1,75G-1,752G-1,752G-1,7495G-1,7525G-1,7475G-1,7425G-1,742G-1,7335G-1,659G-1,6245G	3,46	1,07
US\$ 22,82	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,72 G	0,7202G-0,7205G-0,7214G-0,7194G-0,7209G-0,7192G-0,7172G-0,7167G-0,7182G-0,7149G-0,7005G	1,75	0,7
US\$ 110,959	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,27 G	1,2495G-1,25G-1,251G-1,259G-1,271G-1,275G-1,265G-1,2585G-1,2255G-1,1805G-1,191G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,6 G	1,612G-1,612G-1,724G-1,682G-1,684G-1,672G-1,667G-1,67G-1,678G-1,661G-1,662G-1,659G	2,45	1,37
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22			A0JEEH	ES0170884417	Prim S.A.	1	11,15 G	10,95G-0,95G-1,2G-0,95G-0,95G-1,05G-1,05G-1,1G-1,1G-1,1G	15,3	10,35
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	24,3 G	24,1G-4,15G-4,2G-4,2G-4,25G-4,25G-4,25G-4,2G-4,2G-4,2G-4,2G-4,15G	24,55	11,94
kann.\$ 159,788	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.11.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	14,8 G	15G	15,6	11,6
US\$ 244,683	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	30.11.22			694660	US74251V1026	Principal Financial Group Inc.	1	87 G	86G-6G-6,5G-6G-6,5G-6,5G-6G-6G-5,5G-5G-4,5G	91,5	58
US\$ 138,009	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	48 G	47,6G-7,6G-7,8G-7,6G-7,6G-7,4G-7,4G-7,4G-6,4G-6,4G-5,2G	63	40
US\$ 16,682	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,82 G	0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,79G-0,8G-0,8G-0,775G	0,96	0,62
US\$ 42,998	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.22			884284	US7433121008	Progress Software Corp.	1	51 G	50G-0G-0G-0G-0G-0G-0G-0G-0G-49,6G-9,6G	51,5	36,8
US\$ 585,07	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			865496	US7433151039	Progressive Corp. [Ohio]	1	125,72 G	124,92G-4,9G-5,02G-4,72G-4,96G-4,64G-4,32G-4,42G-3,82G-4,82G-4,5G	130,94	89,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 923,079	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A1JBD1	US74340W1036	ProLogis Inc.	1	111,1 G	109,68G-9,7G-9,72G- 9,74G-9,64G-9,6G-9,18G- 8,46G-8,08G-7,88G	162,72	99,97
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	16.11.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	6,55 G	6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,4G-6,45G- 6,45G-6,5G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,24 G	1,288G-1,288G-1,2345G- 1,194G-1,2185G-1,224G- 1,2215G-1,2225G- 1,2575G-1,261G-1,271G- 1,293G-1,305G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031	25.10.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,81 G	1,805G-1,805G-1,801G- 1,825G-1,82-1,802G- 1,798G-1,799G-1,811G- 1,805G	2,45	1,5
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049	21.10.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,61 G	0,602G-0,603G-0,6G- 0,603G-0,602G-0,605G- 0,609G-0,607G-0,606G- 0,618G-0,616G	0,72	0,54
US\$ 397,622	1	1	2021	2022	26.01.23			A0B746	US74348T1025	Prospect Capital Corp.	1	7,3 G	7,257G-7,261G-7,277G- 7,218G-7,228G-7,231G- 7,22G-7,22G-7,215G- 7,116G-7,073G	8,09	6
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	62,33 G	64,1G-4,41G-5,21G-4,86G- 4,84G-4,81G-4,26G-3,63G- 3,91G-3,83G-3,32G-3,26G	78,5	40,04
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,06 G	1,046G-1,046G-1,048G- 1,047G-1,0635G-1,0865G- 1,085G-1,1165G-1,1155G- 1,1165G	1,41	0,69
US\$ 11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,22 G	3,4G-3,4G-3,42G-3,4G- 3,4G-3,4G-3,4G-3,38G- 3,32G-3,48G-3,48G-3,44G	6,1	2,38
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,96 G	11,92G-1,94G-1,9G-1,72G- 1,72G-1,84G-1,78G-1,72G- 1,76G-1,8G-1,78G	13,2	9,44
US\$ 225,5	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,16 G	5,187G-5,193G-5,196G- 5,187G-5,196G-5,181G- 5,152G-5,161G-5,039G- 4,998G-4,853G	8,95	4,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,377	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	60,62 G	60,76G-0,76G-0,8G-0,66G-0,84G-0,68G-0,48G-0,4G-0,26G-1,22G-59,86G-8G-6,58G	65,16	21,53
US\$ 27,117	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	24,74 G	24,34G-4,35G-4,37G-4,365G-4,345G-4,305G-4,355G-4,125G-4,065G-4,085G	52,7	21,43
£ 1.552,018	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,16 G	0,157G-0,157G-0,157G-0,1588G-0,1588G-0,1588G-0,1592G-0,162G-0,162G-0,1602G-0,1592G	0,24	0,1
US\$ 87,191	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	8,88 G	8,53G-8,53G-8,522G-8,514G-8,528G-8,512G-8,5G-8,518G-8,598G-8,666G-8,592G-8,438G	9,34	6,64
£ 253,84	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,32 G	2,3G-2,3G-2,28G-2,28G-2,3G-2,3G-2,28G-2,26G-2,24G-2,26G-2,26G	4,4	1,51
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5	07.12.22			A0B9FU	BE0003810273	Proximus S.A.	1	10,34 G	10,325G-0,315G-0,11G-0,005G-9,988G-9,882G-9,888G-9,78G-9,792G-9,914G-9,842G-9,816G	18,87	9,17
US\$ 372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	21.11.22			764959	US7443201022	Prudential Financial Inc.	1	102 G	101,06G-1,04G-1,1G-0,92G-1,04G-0,84G-0,56G-0,44G-0,02G-99,85G-9,06G	111,98	86,24
£ 2.749,315	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	12 G	11,9G-1,9G-2,3G-2,5G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,4G	16	9,1
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	33,68 G	33,51G-3,51G-3,52G-3,44G-3,44G-3,51G-3,51G-3,44G-3,48G-3,66G-3,59G (ausg)	34,32	25,28
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0139G-0,0139G-0,0139G-0,0139G-0,0139G-0,0139G-0,0139G-0,0139G-0,0139G-0,0139G-0,014G-0,014G	0,02	0,01
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0605G-0,0605G-0,0605G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,062G-0,062G	0,08	0,06
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,66 G	0,825G-0,825G-0,825G-0,825G-0,865G-0,865G-0,865G-0,865G-0,845G-0,865G-0,855G-0,87G	5,6	0,65
- 343.841,25		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,0095G-0,0095G	0,01	
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24 G	23,6G-3,6G-3,8G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G	32	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 117,472	1	10						A1H9GN	US69370C1009	PTC Inc.	1	120 G	118,28G-8,22G-8,28G-8,46G-8,34G-8,14G-8,32G-8,04G-7,7G-7,52G-8G-6,96G-7,7G-7,2G-7,22G-6,7G-6,24G	128,9	89,98
- 3.969,985	1 zu je 1	1	<b>2021</b> I=2 S=3	<b>2022</b> I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,86 G	4,8G-4,8G-4,8G-4,8G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G	5,1	2,98
Euro 382		1		<b>2015</b> J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	6,41 G	6,385G-6,385G-6,32G-6,35G-6,345G-6,37G-6,395G-6,485G-6,525G-6,525G	9,4	4,72
US\$ 498,95	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.12.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	57 G	57G-7G-7G-6,5G-7G-6,5G-6,5G-6,5G-7G-7G	69	53
US\$ 175,638	1	1	<b>2021</b> Q=2 Q=2 Q=2 Q=2	<b>2022</b> Q=2 Q=2 Q=2 Q=2	13.12.22			867609	US74460D1090	Public Storage	1	281,1 G	276,9G-6,8G-7,15G-6,4G-7G-6,3G-5,65G-5,1G-8,55G-7,3G-6,7G	391,05	269,95
Euro 253,852		1	<b>2020</b> J=2	<b>2021</b> J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	63 G	62,96G-2,98G-2,86G-2,88G-2,66G-2,66G-2,48G-2,3G-1,82G-1,74G-1,56G	66,58	41,22
US\$ 3,639	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,53 G	3,57G-3,57G-3,57G-3,56G-3,57G-3,56G-3,55G-3,55G-3,62G-3,62G-3,61G-3,63G	6,21	3,18
US\$ 37,409	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	6 G	6,05G-6,05G-6,05G-6,05G-6,05G-6G-6G-5,9G-5,8G-5,75G	31,4	4,18
US\$ 227,82	1	1	<b>2021</b> Q=0,14 Q=0,14 Q=0,14 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,16	13.12.22			854435	US7458671010	Pulte Group Inc.	1	42,36 G	42,02G-1,995G-1,98G-1,94G-1,99G-1,89G-1,75G-1,675G-1,445G-1,68G-1,625G	50,74	33,84
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,01 G	0,0094G	0,58	
US\$ 298,918	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	27,95 G	27,74G-7,76G-7,71G-7,725G-7,61G-7,58G-7,535G-7,485G-8,385G-7,995G-7,89G	33,18	20,65
- 18,303		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,85 G	1,76G-1,76G-1,76G-1,79G-1,79G-1,78G-1,77G-1,8G-1,8G-1,82G-1,82G-1,74G	3,76	1,74
US\$ 65,221	1 zu je US\$ 1	1	<b>2020</b> Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	<b>2021</b> Q=0,0375 Q=0,0375	29.11.22			A1JHA5	US6936561009	PVH Corp.	1	69,11 G	68,41G-8,43G-8,51G-8,32G-8,51G-8,3G-9,52G-6,36G-6,62G-6,98G	99,2	45,21
kann.\$ 172,34	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,68 G	0,7496G	2,8	0,67
A\$ 1.886,045		7	<b>2018</b> I=0,12 S=0,13	<b>2019</b> I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,87 G	3,972G-3,97G-3,976G-3,971G-3,975G-3,969G-3,969G-3,969G-3,969G-3,946G-3,945G	4,05	2,78
A\$ 1.484,707		1	<b>2021</b> J=0,19	<b>2022</b> J=0,09	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,3 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8,1G-8,2G-8,2G	8,6	6,6
US\$ 16,884	1	10	<b>2021</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06	15.12.22			908962	US74727A1043	QCR Holdings Inc.	1	49,4 G	49G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-8,4G-8,6G-8,4G	61,5	47,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	47,67 G	47,57G-7,59G-7,36G- 7,13G-6,81G-6,68G-6,54G- 6,72G-6,67G-6,68G	49,23	38,1
£ 578,757	1	4	<b>2021</b> I=0,023 S=0,05	<b>2022</b> I=0,024	05.01.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,04 G	3,88G-3,88G-4G-4,02G- 4G-3,98G-3,98G-4G- 3,98G-4,02G-4,02G	4,86	2,86
CNY 1.238,652	1 zu je CNY 1	1	<b>2020</b> J=0,121	<b>2021</b> J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,11 G	0,1194G-0,1202G- 0,1148G-0,1154G- 0,1102G-0,1142G- 0,1142G-0,1142G- 0,1142G-0,1142G- 0,1152G-0,1146G (ausg)	0,18	0,11
Euro 52,299		1	<b>2020</b> I=0,14 Q=0,33 Q=0,34	<b>2021</b> Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			7,4	4,48
US\$ 101,389	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	91,32 G	90,99G-0,84G-0,88G- 0,83G-0,94G-0,86G-0,95G- 0,76G-2,08G-3,1G-2,73G- 1,98G	143,55	78,25
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	47,57 G	47,33G-7,3G-7,11G-7,48G- 7,12G-8,06G-7,37G-7,71G- 7,7G-7,64G	136,4	36,19
US\$ 39,13	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,15	<b>2020</b> Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,54 G	3,52G-3,52G-3,52G-3,48G- 3,5G-3,48G-3,48G-3,48G- 3,46G-3,46G-3,4G-3,38G	6,65	2,2
Euro 34,563		2	<b>2020</b> J=0,5	<b>2021</b> J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	14,74 G	14,66G-4,66G-4,7G-4,65G- 4,62G-4,64G-4,51G-4,46G- 4,45G-4,3G-4,07G	20,62	13,2
US\$ 1.121	1	10	<b>2021</b> Q=0,68 Q=0,68 Q=0,75 Q=0,75	<b>2022</b> Q=0,75	30.11.22			883121	US7475251036	QUALCOMM Inc.	1	118,52 G	118,3G-8,3G-8,78G-8,06G- 8,42G-8,72G-8G-7,84G- 8,24G-8,08G-7,04G-6,96	166,48	104,74
US\$ 167,56	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	9,93 G	9,821G-9,822G-9,831G- 9,813G-9,824G-9,804G- 9,776G-9,761G-9,624G- 9,867G-9,731G-9,473G	31,2	9,2
US\$ 37,988	1	10						A1J423	US74758T3032	Qualys Inc.	1	115,6 G	113,75G-3,75G-3,85G- 4,05G-4G-4G-2,7G-3,3G- 2,45G-1,55G	158,8	93,48
US\$ 142,901	1	1	<b>2020</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.09.22			912294	US74762E1029	Quanta Services Inc.	1	145,84 G	143,36G-3,88G-3,84G- 3,44G-3,32G-3,02G-2,64G- 4,78G-1,86G-2,92G-2,8G	149,44	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,63 G	0,6265G-0,636G-0,6195G- 0,611G-0,6315G-0,6405G- 0,6355G-0,6385G-0,633G- 0,6385G-0,6445G- 0,6505G-0,649G	3,55	0,49
kann.\$ 28,993 US\$ 103,84	1 1	2 4						A2QR5U A2DPEL	CA74765C1032 US7479065010	Quantum Battery Metals Corp. Quantum Corp.	1 1	0,32 1,21 G	0,256G-0,3195 1,167G-1,1665G-1,167G- 1,169G-1,168G-1,166G- 1,1675G-1,1645G- 1,1615G-1,1605G-1,199G- 1,1615G-1,1755G-1,184G- 1,176G-1,1675G-1,169G	0,75 5	0,24 1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 114,64	1	11	<b>2020</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	<b>2021</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32 CA7477131055	Quarterhill Inc.	1	1,05 G	1,08G	1,92	1,05	
US\$ 188,984	1	4						A2H5CY US7477981069	Qudian Inc.	1	0,82 G	0,805G-0,81G-0,81G-0,8G-0,805G-0,795G-0,795G-0,795G-0,845G-0,84G-0,82G-0,85G	2,06	0,52	
US\$ 113,887	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	17.01.23			904533 US74834L1008	Quest Diagnostics Inc.	1	142,82 G	141,12G-1,1G-1,26G-0,9G-1,16G-0,88G-0,48G-0,34G-39,82G-41,54G-1,82G	152,65	111,8	
kann.\$ 428,516 US\$ 12,619	1 1	1 1						A0F54V CA74836K1003 A2PXXX US74837P4054	Questerre Energy Corp. QuickLogic Corp.	1 1	0,14 G 5,5 G	0,1562G 5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,35G-5,35G-5,4G	0,27 8,5	0,1 3,7	
US\$ 66,045	1	4						A3DNGX US2197981051	QuidelOrtho Corp.	1	90 G	87,5G-7,5G-8G-7,5G-8G-7G-7G-6,5G-6,5G-7,5G-7,5G-8,5G	105,4	69	
US\$ 373,838	1	1		<b>2020</b> J=2	26.02.21			A2JHXV US74915M1009	Qurate Retail Inc.	1	2,21 G	2,168G-2,168G-2,168G-2,172G-2,168G-2,1675G-2,169G-2,229G-2,1815G-2,1635G-2,164G-2,138G-2,1325G-2,087G-2,0525G-2,0425G-2,0355G	7,08	1,59	
US\$ 416,511	1	1						A3DM9Y US77634L1052	R1 RCM Inc.	1	9 G	8,9G-8,9G-8,9G-8,98G-8,9G-8,88G-8,96G-8,98G-9G-9,52G-9,54G	26,2	6,76	
US\$ 157,025	1	1	<b>2021</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	18.11.22			885069 US7502361014	Radian Group Inc.	1	18,1 G	17,7G-7,6G-7,8G-7,5G-7,6G-7,5G-7,8G-7,5G-7,6G-7,6G-7,6G-7,5G	23	17	
US\$ 95,284	1	1						A2QFUJ US7504811032	Radius Global Infrastructure Inc.	1	12 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,9G-2G-1,9G	15,6	8,05	
Euro 328,94	1	1	<b>2020</b> J=0,48 J=0,75	<b>2021</b> J=1,15	05.04.22			A0D9SU AT0000606306	Raiffeisen Bank International AG	1	14,91 G	14,84G-4,83G-4,93G-4,95G-4,97G-5,06G-5,12G-5,11G-5G-5,01G-5,01G	28,4	10	
Yen 1.589,363		1	<b>2021</b> I=0 S=4,5	<b>2022</b> I=0				927128 JP3967200001	Rakuten Group Inc., (Glob.)	1	4,62 G	4,553G-4,554G-4,549G-4,542G-4,545G-4,536G-4,533G-4,512G-4,597G-4,612G-4,61G	8,98	4,01	
Euro 52,925		1	<b>2017</b> J=1	<b>2018</b> J=1	20.05.19			878000 FR0000060618	Rallye S.A.	1	2,98 G	2,96G-2,96G-2,92G-2,94G-2,925G-2,925G-2,925G-2,925G-2,93G-2,925G-2,915G	5,32	2,03	
US\$ 41,091	1	4	<b>2020</b> Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	<b>2021</b> Q=0,75 Q=0,75	29.09.22			A1JD3A US7512121010	Ralph Lauren Corp.	1	109,04 G	108,14G-8,04G-8,22G-7,94G-7,98G-7,98G-7,92G-8,26G-5,14G-5,44G-5,06G	118,4	82,25	
US\$ 44,122	1	1		<b>2022</b> Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	30.11.22			A2DLKQ US75134P3038	Ramaco Resources Inc.	1	10,95 G	10,675G-0,68G-0,585G-0,57G-0,585G-0,72G-0,695G-0,645G-0,895G-0,67G-0,67G	18,57	8,54	
US\$ 107,482	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	36,46 G	36,06G-6,04G-6,14G-6,08G-6,14G-6,09G-5,94G-5,88G-5,69G-6,15G-6,07G	37,21	19,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 872,296		7	<b>2020</b> J=0,025	<b>2021</b> J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,61 G	0,65G-0,65G-0,6382G- 0,6382G-0,6382G- 0,6382G-0,6382G- 0,6382G-0,6382G- 0,6234G-0,6084G	1,08	0,37
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	20,1 G	19,8G-9,8G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,8G-9,7G	25,7	17,85
A\$ 228,882		7	<b>2020</b> I=0,485 S=1,03	<b>2021</b> I=0,485 S=0,485	05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	42,6 G	42,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,2G	56	35,8
nkr 37,085		1	<b>2021</b> I=1,51 S=2,09	<b>2022</b> I=1,51 I=1,05	14.11.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,32 G	4,34G-4,345G-4,325G- 4,325G-4,345G-4,34G- 4,34G-4,305G-4,305G- 4,305G-4,31G-4,32G- 4,31G	7,1	3,53
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	<b>2020</b> J=1,62 J=1,62 J=1,62	<b>2021</b> J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	56,66 G	56,36G-6,36G-6,12G- 6,24G-6,3G-6,46G-6,4G- 6,14G-5,78G-6,64G-6,52G	67,12	42,47
US\$ 241,635	1	1	<b>2019</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,08 Q=0,08	14.12.22			867939	US75281A1097	Range Resources Corp.	1	25,6 G	24,99G-4,99G-5,075G- 5,22G-4,925G-4,77G- 4,285G-4,65G-4,995G- 4,465G-4,035G	35,75	15,04
US\$ 19,121	1	1		<b>2022</b> Q=0,075 Q=0,075	15.11.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	41 G	40,6G-0,6G-0,8G-1G-1,4G- 1,4G-1,2G-1,4G-0,4G- 38,8G-8G	48,8	28
£ 468,43	1	7	<b>2017</b> I=0,0215 S=0,053 I=0,0215 S=0,055	<b>2019</b> I=0,028	13.02.20			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	1,06 G	1,04G-1,04G-1,04G-1,04G- 1,03G-1,03G-1,03G-1,05G- 1,05G-1,05G-1,05G	1,98	0,59
US\$ 59,236	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	29,71 G	29,34G-9,33G-9,42G- 9,35G-9,41G-9,37G-9,24G- 9,23G-9,29G-9,06G-8,5G	108,4	25,71
US\$ 29,911	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16,5 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,2G-6,2G- 5,4G-5,8G-5,6G-5,4G	35,2	9,55
skr 241,149		1	<b>2020</b> J=0,95	<b>2021</b> J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,18 G	4,176G-4,171G-4,171G- 4,116G-4,116G-4,124G- 4,153G-4,142G-4,121G- 4,088G-4,124G-4,131G- 4,135G-4,218G-4,216G- 4,219G-4,218G	5,72	3,2
US\$ 215,064	1	10	<b>2021</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2022</b> Q=0,42	30.12.22			875072	US7547301090	Raymond James Financial Inc.	1	112 G	111G-1G-1G-1G-1G-1G- 1G-1G-9G-10G-0G-9G	122	80,5
US\$ 146,424	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,285 Q=0,285 Q=0,285	15.12.22			889684	US7549071030	Rayonier Inc.	1	33,8 G	33,2G-3,2G-3,4G-3,2G- 3,2G-3,2G-3G-3,2G-3,2G- 3,4G	42	30
skr 25,828		1	<b>2015</b> J=0,25	<b>2016</b> J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,37 G	5,3G-5,29G-5,34G-5,36G- 5,31G-5,35G-5,31G-5,33G- 5,33G-5,32G-5,38G-5,37G	7,18	3,76
US\$ 1.470,061	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,55 Q=0,55 Q=0,55	17.11.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	95,4 G	95,4G-5,4G-5,6G-5,2G-5G- 4,8G-4,8G-4,6G-5,2G- 5,8G-5,8G	97,8	75,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,03											
Euro	521,865		1		16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,65 G	0,652G-0,653G-0,645G- 0,647G-0,649G-0,649G- 0,649G-0,649G-0,648G- 0,647G-0,648G-0,647G	0,93	0,58
skr	37,905		1					A2QEQU	SE0014855292	Ready International AB, (Glob.)	1	0,68 G	1,009G-1,009G-1,077G- 1,074G-1,068G-1,068G- 1,086-1,075G-1,048G- 1,063G	1,86	0,55
Euro	820,266	1	1					A0MUDW	ES0173908015	Realia Business S.A.	1	1,05 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,045G-1,045G	1,06	0,76
US\$	47,701	1	1					A1JDKL	US75605L7082	Realnetworks Inc.	1	0,68 G	0,665G-0,665G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,675G-0,68G- 0,68G	0,9	0,42
US\$	627,154	1 zu je US\$ 1	10	<b>2020</b>	<b>2021</b>	30.11.22		899744	US7561091049	Realty Income Corp.	1	59,82 G	59,7G-9,49G-9,5G-9,49G- 9,49G-9,58G-9,18G-9,33G- 9,09G-9,39G	73,9	56
US\$	31,73	1	1					A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	36,2 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G-6G-5,6G- 6,8G-5,8G-6,6G	41,2	18,2
nkr	420,626		1	<b>2017</b> J=0	<b>2018</b> J=0			A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,57 G	1,56G-1,559G-1,5585G- 1,585G-1,5985G-1,5785G- 1,597G-1,587G-1,58G- 1,592G-1,576G-1,563G- 1,565G-1,5655G-1,5635G- 1,564G	2,56	1,23
£	715,728	1	1	<b>2021</b> I=0,73 S=1,016	<b>2022</b> I=0,73	04.08.22		A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	70,8 G	70,6G-0,6G-0,3G-69,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-70G-0G-0G	82,1	63,1
kann.\$	201,621	1	4					A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,96 G	1,0605G	5,21	0,96
Euro	209,125	1	1	<b>2021</b> I=0,53 S=0,57	<b>2022</b> I=0,55	21.11.22	030	A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	41,34 G	41,12G-1,1G-1,11G-1,1G- 0,9G-0,82G-0,75G-0,78G- 1,03G-1,58-1,2G-1,11G	56,58	34,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10,5 S=10,5 2020 J=0,26											
Yen 1.695,96		4			30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,37 G	29,91G-9,9G-9,9G-9,85G-9,88G-9,82G-9,8G-9,75G-9,74G-8,99G-9G	53,3	26,1
Euro 56,208		1			02.06.22	027		853358	BE0003656676	Recticel S.A.	1	15,16 G	15,08G-5,1G-5,14G-5,12G-5,06G-4,94G-4,98G-4,94G-5,08G-5,18G-5,14G	22,45	12,28
kann.\$ 250,172 A\$ 2.772,141	1	1 7						A3DQZ2 A0DNNW	CA75629Y1088 AU000000RED3	Recylico Battery Materials Inc. Red 5 Ltd., (Glob.)	1 1	0,26 G 0,12 G	0,23G 0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,113G-0,112G-0,12G-0,12G-0,12G-0,113G-0,113G-0,113G-0,113G-0,113G	0,36 0,29	0,23 0,08
Euro 541,08		1			05.01.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,98 G	16,88G-6,87G-7,085G-7,1G-7,135G-7,1G-7,105G-7,115G-7,155G-7,04G-7,205G	20,03	14,63
US\$ 108,749	1	1						A2DU22	US75737F1084	Redfin Corporation	1	5,27 G	5,201G-5,204G-5,206G-5,205G-5,203G-5,194G-5,334G-5,388G-5,308G-5,246G	34,73	3,12
A\$ 178,282 - 52,684	1	7 1						A1H9W2 A1KBQX	AU000000RFX8 US7574681034	Redflow Ltd., (Glob.) Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	0,25 G	(ausg) 0,245G-0,231G-0,23G-0,234G-0,258-0,245G-0,247G-0,251G-0,25G-0,253G-0,251G-0,253G-0,25G	0,04 2,8	0,02 0,23
US\$ 66,151	1	1			29.12.22			876288	US7587501039	Regal Rexnord Corp.	1	120 G	118G-8G-9G-7G-8G-7G-7G-7G-8G-7G-5G	160	102
kann.\$ 114,463 US\$ 107,084	1 1	1 1						A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,55 G 723,1 G	0,522G 717,6G-7,9G-8,2G-7G-8G-6,4G-4,7G-3,7G-8G-6,7G-6,4G	1,41 775,1	0,51 521,5
US\$ 43,294		1						A140E0	US75901B1070	Regenxbio Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-1,8G-1,6G-1,8G-1,6G	34,4	17,2
US\$ 1.224,25		4			12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,42 G	0,416G-0,424G-0,426G-0,424G-0,424G-0,424G-0,424G-0,424G-0,428G-0,428G-0,428G	0,83	0,35
US\$ 934,446	1	1			07.12.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,8 G	21,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,4G-1,2G-1,2G-1G-0,6G	22,8	17,2
A\$ 755,026		7			12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,29 G	1,2765G-1,2775G-1,2645G-1,2655G-1,264G-1,2605G-1,2605G-1,2605G-1,2605G-1,2615G-1,2605G	1,66	0,84
- 3.382,562	1 zu je 10	4			17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62,6 G	62G-2G-1,4G-1,8G-1,6G-1,6G-1,4G-1,6G-1,8G-1,4G-1,4G	69,4	50,6
US\$ 58,691	1	1			17.11.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	202 G	199G-200G-0G-0G-0G-0G-0G-0G-197G-7G-7G	206	128

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,143 S=0,355											
£ 1.915,324	1	1			04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	27,28 G	27,1G-7,08G-6,83G-6,79G-6,96G-7G-7,02G-6,93G-6,93G-7,08G-7,07G	29,61	23,75
US\$ 106,408	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,23 G	0,2226G-0,2224G-0,2233G-0,2235G-0,2353G-0,2343G-0,2322G-0,2322G-0,2271G-0,2258G-0,2222G-0,2193G	0,98	0,22
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,7 G	5,85G-5,9G-5,95G-5,95G-5,95G-5,95G-5,9G-5,9G-5,95G-5,95G	8,35	2,98
Euro 51,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	164,9 G	164,1G-4G-4,1G-2,9G-2,5G-2,4G-1,9G-2,9G-2,2G-3,5G-3,1G	213,8	151,4
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,49 G	2,525G-2,525G-2,53G-2,53G-2,535G-2,535G-2,53G-2,535G-2,545G-2,555G-2,495G	3,03	2,33
US\$ 43,702	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.12.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	178 G	176G-6G-6G-6G-6G-6G-5G-5G-5G-7G-4G	183	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	34,62 G	34,1G-4,095G-4,33G-4,75G-4,625G-4,875G-4,91G-5,03G-4,84G-4,965G-4,915G	37,83	21,08
ZAR 139,808	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,35 G	1,35G-1,36G-1,36G-1,36G-1,36G-1,34G-1,36G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G	2,66	1,33
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,16 G	8,936G-8,94G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G-8,686G-8,972G-8,786G	11,6	7,96
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,98 G	5,06G-5,06G-5,06G-5,06G-5G-5,04G-5,06G-4,98G-5G-4,94G-4,79G-4,79G-4,9G-5,08G-4,96G-4,94G	7,6	3,33
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,64 G	5,406G-5,214G-5,218G-5,204G-5,216G-5,416G-5,64G-5,648G-5,51G-5,536G-5,486G-5,494G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	30,2 G	30,2G-0,2G-0,4G-0,2G-0,2G-0G-0G-0G-0,2G-0,2G-0,2G-0G	35,6	12,7
US\$ 55,67	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	03.10.22			900457	US76009N1000	Rent-A-Center Inc.	1	22,2 G	22G-2G-2G-2G-2G-2G-2G-2G-2,6G-2,4G-2G-1,8G	43,2	17,4
Euro 40,693		1	2021 S=0,11	2022 I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,5 G	9,44G-9,44G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	10,1	8,7
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,14 G	6,36G-6,36G-6,3G-6,28G-6,26G-6,26G-6,24G-6,04G-6,06G-6,04G	7,05	5,1
US\$ 55,524	1	4						870980	US7599161095	RepliGen Corp.	1	177,26 G	174,26G-4,3G-4,46G-4,04G-4,34G-3,96G-3,48G-3,24G-2,94G-1,76G-0,52G-67,88G	251,35	130,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	119,3 G	118,7G-8,6G-8,7G-7,6G-6,4G-6,4G-5,9G-5,3G-5,9G-6G-5,8G	177,9	100,4
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	14,56 G	14,495G-4,545G-4,535G-4,61G-4,66G-4,665G-4,665G-4,67G-4,575G-4,55G-4,505G	16,16	10,32
US\$ 316,001	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	30.12.22			915201	US7607591002	Republic Services Inc.	1	133,14 G	132,16G-2,22G-2,2G-2,18G-2,42G-1,92G-2,5G-2,5G-1,76G-2,34G-2,48G	148,46	96,98
US\$ 145,844	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	14,96 G	14,79G-4,785G-4,8G-4,765G-4,785G-4,75G-4,71G-4,695G-4,9G-4,9G-4,965G-4,925G	24,48	14,7
US\$ 412,149	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044	09.11.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G	23,8	17,7
US\$ 146,484	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	09.11.22			895878	US7611521078	-	1	221,1 G	220,15G-0,15G-0,55G-19,95G-20,6G-18,4G-6,95G-7,35G-1,15G-2,25G-1,35G-9,3G	239,6	180,22
A\$ 1.703,956		7	2021 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,12 G	0,1298G-0,1307G-0,1298G-0,1356G-0,1347G-0,1347G-0,1347G-0,1347G-0,13G-0,1261G-0,1253G	0,26	0,1
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,47 G	4,274G-4,273G-4,276G-4,276G-4,266G-4,268G-4,271G-4,261G-4,259G-4,251G-4,278G-4,281G-4,279G-4,294G-4,29G-4,288G-4,29G	4,64	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G	16,7	13,5
kann.\$ 306,722	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	20.12.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	62,5 G	62,09G	65,83	44,35
kann.\$ 265,266	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,12 G	0,13G	0,52	0,12
US\$ 82,274	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,4G-0,4G-0G-0G-0,4G-0G	30,8	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	42,1 G	41,96G-1,92G-2,24G-2,06G-1,9G-1,9G-1,72G-1,6G-1,48G-1,46G-1,38G	57,55	36,22
US\$ 88,791	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	23,4 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G	25,6	13,7
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,15 G	0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,139G-0,144G-0,144G-0,144G-0,139G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	17,64 G	17,555G-7,545G-7,6G-7,715G-7,76G-7,8G-7,71G-7,645G-7,6G-7,5G-7,46G-7,51G-7,46G	21,74	13,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868											
US\$ 183,493	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	29.12.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	52,5 G	52G-2G-2G-2G-2G-2G-1G-1,5G-1G-1G	77,5	49,8
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	15.11.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	30,6 G	29,8G-9,8G-30G-29,8G-30G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G	31	22,8
US\$ 23,726	1	2						A2DJTU	US74967X1037	RH	1	265,35 G	262,85G-2,95G-2,95G-3,4G-2,95G-2,9G-3,15G-2,4G-1,7G-1,5G-59,25G-5,9G-5,9G-3,1G-49,55G-6,3G-4,5G (ausg)	489,1	199,24
Euro 47,018	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 56,348	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	25,8 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,6G-6G	29,6	10
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,34 G	2,3G-2,3G-2,32G-2,3G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291 S=0,0749	03.11.22			868727	GB0007370074	Ricardo PLC	1	5,4 G	5,35G-5,35G-5,4G-5,45G-5,4G-5,4G-5,4G-5,4G-5,45G-5,4G	5,7	3,74
Yen 609,522		4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,2 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	8,3	6,5
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	0,78 G	0,7864G-0,787G-0,7729G-0,7724G-0,7699G-0,7704G-0,7699G-0,7776G-0,8024G-0,8326G-0,8387G	3,09	0,61
£ 826,06	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,55 G	6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	9,55	5
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	21.10.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	29 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-7,8G-8G-7,2G	35,4	16,3
US\$ 88,278	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,88 G	3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,88G-3,84G-3,84G	7,05	3,76
US\$ 85,915	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	36,19 G	35,73G-5,71G-5,79G-5,73G-5,83G-5,76G-5,6G-5,57G-5,17G-5,27G-4,94G-4,56G	171,35	28,01
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	71,7 G	75,03-3,97G-3,87G-3,87G-4,01G-3,89G-3,89G-3,89G-3,89G-3,57G-3,57G-3,8G-3,41G	85,09	56,77
£ 1.249,654	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163	11.08.22			852147	GB0007188757	Rio Tinto PLC	1	65,92 G	67,21-6,41G-6,79G-7,7-7,63G-7,88G-7,6G-7,4G-7,24G-7,3-6,58G-6,56G-6,77-6,51G-6,71	77	52,07
£ 1.249,526	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	66 G	65G-5G-4,5G-5,5G-5,5G-6,5G-6G-6G-6,5G-6,5G-5,5G	76	51,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 304,427	1	1	2021	2022	29.11.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,83 G	14,676G	18,67	13,32
US\$ 167,297	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,57 G	4,5995G-4,5995G- 4,7205G-4,7895G- 4,7525G-4,7295G-4,7G- 4,7215G-4,554G-4,5575G- 4,388G	21,53	3,76
US\$ 56,535	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	4,88 G	4,702G-4,7045G-4,7075G- 4,638G-4,7045G-4,7325G- 4,7475G-4,761G-4,7445G- 4,7225G-4,6765G-4,6765G	13,59	3,87
US\$ 473,715	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	03.10.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,54 G	8,392G-8,397G-8,403G- 8,403G-8,388G-8,598G- 8,457G-8,395G-8,358G- 8,356G	10,9	7,14
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,46 G	2,4G-2,4G-2,4G-2,58G- 2,64G-2,62G-2,46G-2,4G- 2,4G-2,44G	3,56	0,91
US\$ 108,499	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	23.11.22			856701	US7703231032	Robert Half International Inc.	1	73,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2G- 2G-1G-1G-1,5G-2G-2G- 2G-2G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	817 G	812G-2G-3G-3G-0G-6G- 4G-4G-2G-4G-5G-6G-23G- 3G-3G-3G	985	763
US\$ 758,805	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	9,42 G	9,28G-9,28G-9,28G-9,32G- 9,24G-9,22G-9,28G-9,32G- 9,26G-9,2G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 84,464	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,05	2,04G	4,99	1,67
US\$ 75,684	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	18,54 G	18,49G-8,505G-8,51G- 8,51-8,48G-8,5G-8,465G- 8,505G-8,48G-8,01G- 8,225G-8,245G	21,2	7,43
£ 586,46	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,1 G	0,102G-0,102G-0,106G- 0,106G-0,105G-0,105G- 0,105G-0,105G-0,105G- 0,105G-0,103G	0,18	0,06
US\$ 114,844	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18	10.11.22			903978	US7739031091	Rockwell Automation Inc.	1	249,8 G	249,05G-9,05G-9,35G- 8,9G-9,55G-8,95G-8,85G- 8,55G-5,5G-7,75G-9,15G	305,7	179,92
DKK 10,702		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	218,3 G	217,6G-7,4G-6,4G-6,6G- 6,8G-6,4G-5,8G-4,3G- 4,9G-6G-4,2G	393,2	152,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.22			867590	CA7751092007	Rogers Communications Inc.	1	44,2 G	43,4G	56	37,8
US\$ 121,845	1	1						A2DW4X	US77543R1023	Roku Inc.	1	57,37 G	56,95G-6,97G-7,02G- 6,87G-7,03-7,36G-7,41G- 6,7G-6,69G-6,34G-4,76G- 3,73-3,48G	208,15	44,53
US\$ 492,472	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13	09.11.22			859002	US7757111049	Rollins Inc.	1	38,2 G	38G-8G-8G-7,8G-8G-8,2G- 8G-8,2G-7,2G-7,4G-7,6G- 7,6G	43,6	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,03 G	1,042G-1,04G-1,046G- 1,044G-1,028G-1,028G- 1,022G-1,026G-1,034G- 1,052G-1,05G	1,56	0,73
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,04 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,12G-2,1G- 2,1G-2,04G	2,82	1,88
US\$ 106,052	1	1						883563	US7766961061	Roper Technologies Inc.	1	421,35 G	415,2G-5,5G-5,8G-5G- 5,6G-5,05G-5,05G-5,05G- 4,7G-5,15G-4,9G-5,35G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	33,1 G	33G-3G-2,9G-2,7G-2,5G- 2,5G-2,5G-2,5G-2,4G- 2,6G-2,6G	47,9	28,4
US\$ 347,063	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31	05.12.22			870053	US7782961038	Ross Stores Inc.	1	112,92 G	(exD)-111,86G-1,98G- 1,94G-1,82G-1,92G-1,62G- 1,34G-1,2G-0,92G-2,02G- 1,96G	113,44	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,6 G	3,58G-3,58G-3,56G-3,56G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,56G	4,46	2,5
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113	01.12.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,73 G	0,72G-0,72G-0,72G-0,72G- 0,72G-0,715G-0,715G- 0,72G-0,72G-0,72G	1,02	0,67
Euro 82,964	1	1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,12 G	6,09G-6,095G-6,075G- 6,03G-6,09G-6,095G- 6,09G-6,105G-6,1G-6,08G- 6,05G	9,55	5,35
kann.\$1.385,591	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	25.01.23			852173	CA7800871021	Royal Bank of Canada	1	94,53 G	93,58G	104,52	87,86
US\$ 255,182	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	57,42 G	56,36G-6,35G-6,35G- 6,61G-6,91G-6,82G-6,67G- 6,64G-7,32G-7,56G-6,58G	79,43	31,05
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375	05.01.23			885652	US7802871084	Royal Gold Inc.	1	108,35 G	106,65G-6,85G-6,85G- 6,55G-6,6G-6,2G-6,6G- 6,25G-5,4G-5,5G-5G	135,45	86,6
DKK 50,2	1	1	2020 J=13,5	2021 J=14,5	29.04.22			A14R8E	DK0060634707	Royal Unibrew AS	1	66,84 G	66,7G-6,68G-5,64G-5,66G- 5,68G-5,42G-5,44G-5,5G- 5,54G-5,2G-5,2G-5,06G- 4,92G	66,88	57,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 441,104	1	4	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,19	<b>2022</b> Q=0,19 Q=0,19 Q=0,19	17.11.22		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,7 G	40,885G-0,9G-0,935G- 0,84G-0,9G-0,82G-0,705G- 0,76G-0,855G-0,55G- 0,735G	44,08	32	
US\$ 216,631	1 zu je US\$ 1	7	<b>2021</b> Q=0,02	<b>2022</b> Q=0,02	09.11.22		869766	US7496601060	RPC Inc.	1	8,7 G	8,6G-8,55G-8,6G-8,55G- 8,6G-8,8G-8,65G-8,55G- 8,6G-8,25G-8,3G-8,15G	11,5	3,92	
US\$ 129,099	1	6	<b>2021</b> Q=0,38 Q=0,4 Q=0,4 Q=0,4	<b>2022</b> Q=0,4 Q=0,42	14.10.22		863462	US7496851038	RPM International Inc.	1	99 G	98,5G-8G-8,5G-7,5G-8G- 7,5G-7,5G-7,5G-6G-7G- 8G-8G	99,5	68,5	
£ 472,583	1	4	<b>2021</b> I=0,064 S=0,116	<b>2022</b> I=0,072	24.11.22		862727	GB0003096442	RS Group PLC	1	11,1 G	11G-1G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,8G- 0,8G-0,8G-0,9G-0,9G	14,7	9,15	
Euro 154,743	1, 10, 100 1.000, 10.000	1	<b>2020</b> J=3	<b>2021</b> J=5	03.05.22		861149	LU0061462528	RTL Group S.A.	1	40,34 G	40,4G-0,4G-0,66G-0,4G- 0,58G-0,58G-0,52G-0,78- 0,54G-0,52G-0,48G	54	30,92	
DKK 8,468		10	<b>2018</b> J=2,5	<b>2019</b> J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	17,72 G	17,66G-7,66G-7,68G- 7,48G-7,4G-7,38G-7,38G- 7,42G-7,28G-7,28G	26,85	14,84	
US\$ 2,463	1	1					A2DREW	US78112T2069	Rubicon Technology Inc.	1	1,76 G	1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,73G-1,73G- 1,75G-1,74G-1,74G-1,73G	16,7	1,73	
Euro 102,954		1	<b>2020</b> J=1,8 J=0,0159	<b>2021</b> J=1,86	14.06.22		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	23,98 G	23,93G-3,99G-3,84G- 3,98G-3,98G-4,01G-4,1G- 4,12G-4,11G-4,1G-4,17G- 4,21G	31,81	20,68	
US\$ 90,372	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,19 G	0,178G-0,178G-0,178G- 0,179G-0,178G-0,178G- 0,179G-0,178G-0,178G- 0,178G-0,186G-0,183G- 0,175G-0,177G-0,177G- 0,176G-0,178G	9	0,18	
kann.\$ 564,911	1	1					A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,051G	0,07	0,02	
US\$ 33,202	1	10	<b>2019</b> Q=0,13 Q=0,15 Q=0,12 Q=0,14	<b>2020</b> Q=0,14 Q=0,14	17.11.22		A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	16,1 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,7G- 5,7G-5,9G-5,8G-5,8G	21,8	14,7	
Euro 227,433	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	73,5 G	71,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-3G-3,5G- 3G-3G-3,5G	109	57,5	
Euro 1.137,165	1	4					A1401Z	IE00BYTBXV33	-.	1	12,97 G	12,95G-2,955G-3,005G- 3,055G-2,97G-3,02G- 3,03G-2,975G-3,01G- 3,05G-3,005G	18,33	10,15	
US\$ 50,251	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,56 Q=0,56 Q=0,58 Q=0,58	<b>2022</b> Q=0,58 Q=0,58 Q=0,62 Q=0,62	18.11.22		855369	US7835491082	Ryder System Inc.	1	85,5 G	84,5G-4,5G-4,5G-4G-4,5G- 4G-4G-4G-3,5G-3,5G-3G	92,5	56	
nz\$ 500	1	4	<b>2020</b> I=0,088 S=0,136	<b>2021</b> I=0,088 S=0,088	08.12.22		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	4 G	4,002G-4,003G-4,003G- 4,005G-4,003G-4,003G- 4,003G-4,003G-4,003G- 3,976G-4,003G-4,003G- 3,947G-4,01G-4,01G- 4,01G	7,5	3,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 55,163	1	10	<b>2018</b> Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22			A1J5LB US78377T1079	Ryman Hospitality Properties Inc.	1	85,5 G	84G-4G-4G-3,5G-4G-3,5G- 3,5G-3,5G-4G-3,5G-3,5G	93	66	
Euro 73,609	1 zu je US\$ 1	1	<b>2020</b> J=0,5	<b>2021</b> J=0,65	08.06.22			902388 AT0000652250	S IMMO AG	1	13,72 G	13,66G-3,66G-3,52G-3,5G- 3,38G-3,28G-3,02G-3,1G- 2,98G-3,1G-3,1G	23,35	12,98	
US\$ 325,8		1	<b>2021</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	<b>2022</b> Q=0,77 Q=0,85 Q=0,85 Q=0,85	25.11.22			A2AHZ7 US78409V1044	S&P Global Inc.	1	342,5 G	341G-1G-0,15G-38,25G- 8,95G-8,15G-7,15G-6,75G- 1,65G-3,7G-3,05G	420,1	290,75	
£ 566,932	1	4						A2N6F1 GB00BFZZM640	S4 Capital PLC	1	2,26 G	2,24G-2,24G-2,24G-2,24G- 2,26G-2,26G-2,24G-2,22G- 2,2G-2,2G-2,14G-2,22G- 2,22G	6,65	1,32	
skr 133,462		1	<b>2020</b> J=4,7	<b>2021</b> J=4,9	07.04.22			914879 SE0000112385	Saab AB, (Glob.)	1	36,19 G	36,06G-6,03G-6,33G- 6,38G-6,05G-5,92G-5,91G- 5,9G-5,8G-5,89G-5,95G- 5,86G	42,58	19,05	
kann.\$ 559,163	1	1						A0YC9U CA7852461093	Sabina Gold & Silver Corp.	1	0,95 G	0,9504G	1,28	0,7	
US\$ 230,977	1	1	<b>2021</b> Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1438	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.11.22			A1C9KE US78573L1061	Sabra Health Care Reit Inc.	1	12,35 G	12,21G-2,218G-2,22G- 2,194G-2,224G-2,196G- 2,156G-2,152G-2,272G- 2,288G-2,246G	16,59	10,81	
US\$ 328,361	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2020</b> Q=0,14	19.03.20			A111QT US78573M1045	Sabre Corp.	1	5,87 G	5,804G-5,802G-5,818G- 5,806G-5,82G-5,803G- 5,784G-5,689G-5,792G- 5,958G-5,899G-5,751G	10,59	4,42	
Euro 653,468	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624 ES0182870214	Sacyr S.A.	1	2,67 G	2,656G-2,656G-2,674G- 2,67G-2,668G-2,664G- 2,658G-2,658G-2,656G- 2,666G-2,66G	2,7	1,83	
Euro 413,556		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CYET IT0004604762	Safilo Group S.p.A.	1	1,52 G	1,514G-1,513G-1,542G- 1,54G-1,532G-1,54G- 1,537G-1,535G-1,525G- 1,514G-1,511G	1,71	1,1	
Euro 427,243		1	<b>2020</b> J=0,43	<b>2021</b> J=0,5	31.05.22			924781 FR0000073272	SAFRAN	1	116,96 G	116,54G-6,56G-7,38G- 7,1G-6,36G-6,3G-6,08G- 5,94G-5,56G-6,48G-6,16G	120	88,04	
US\$ 59,494	1	1						A117WF US78667J1088	Sage Therapeutics Inc.	1	40,69 G	40,58G-0,61G-0,66G- 0,54G-0,61G-0,53G-0,42G- 0,4G-0,81G-1,13G-0,91G- 1G	43,29	25,87	
Euro 1.995,558		1						A3DN68 IT0005495657	Saipem S.p.A.	1	1,04 G	1,032G-1,0315G-1,0515G- 1,0425G-1,0515G-1,062G- 1,06G-1,0465G-1,0325G- 1,04G-1,027G	43,25	0,57	
Euro 41,94		1	<b>2020</b> J=0,42	<b>2021</b> J=0,46	16.05.22			A2PU1J IT0005388266	Salcef Group S.p.A.	1	17,68 G	17,38G-7,38G-7,2G-7,28G- 7,2G-7,3G-7,28G-7,62G- 7,62G-7,62G	25	12,88	
US\$ 1.000	1	2						A0B87V US79466L3024	Salesforce Inc.	1	136,5 G	136,08G-5,88G-6,4G- 6,08G-6,6G-6,1G-5,22G- 5,16G-3,4G-1,5G-29,4- 7,42G	227,45	127,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=20											
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	33,7 G	33,38G-3,38G-3,6G-3,4G-3,32G-3,42G-3,38G-3,08G-3,04G-3,2G-3,12G	80,7	29,54
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,81 G	0,804G-0,804G-0,808G-0,796G-0,796G-0,794G-0,797G-0,795G-0,791G-0,795G-0,797G-0,799G-0,797G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,29 G	17,2G-7,19G-7,35G-7,25G-7,29G-7,33G-7,34G-7,4G-7,18G-7,26G-7,22G	23,13	13,48
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,7 G	1,704G-1,702G-1,748G-1,8045G-1,8245G-1,855G-1,9315G-1,9575G-1,957G	6,52	0,99
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	48,34 G	48,15G-8,14G-8,22G-8,49G-8,57G-8,53G-8,58G-8,61G-8,62G-8,48G-8,35G	48,75	36,83
Euro 1.438,198		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,47 G	2,488G-2,49G-2,473G-2,473G-2,473G-2,473G-2,473G-2,471G-2,471G-2,471G	2,79	1,43
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.002 G	997G-7G-8G-7G-5G-2G-6-2G-87G-7G-1G-1G	1.346	820
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.090 G	1090G-0G-0G-0G-0G-0G-0G-85G-5G-90G-0G	1.465	914
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	129,8 G	125,8G-6G-7,8G-7,8-7,8G-7G-6,8G-6,8G-6,8G-7G-6,6G-6,8G	137	88,2
A\$ 444,044		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,32 G	3,422G-3,421G-3,419G-3,418G-3,419G-3,411G-3,411G-3,409G-3,4G-3,396G-3,394G	4,72	2,03
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,54 G	2,858G-2,872G-2,882G-2,88G-2,885G-2,991G-2,991G-2,991G-2,991G-2,882G-2,891G-2,887G	2,99	1,49
kann.\$ 298,18	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	17.10.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,11 G	5,108G	8,27	4,7
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,78 G	17,67G-7,655G-7,575G-7,72G-7,765G-7,875G-7,795G-7,735G-7,73G-7,71G	25,49	13,41
US\$ 163,88	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	3,44 G	3,4225G-3,4255G-3,426G-3,4195G-3,477G-3,47G-3,467G-3,4695G-3,3615G-3,392G-3,3615G	6,93	3
kann.\$ 22,117	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,44 G	4,76G	15,5	3,74
Euro 34,631	1	1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	35,95 G	35,7G-5,7G-5,45G-5,6G-5,25G-5,05G-5G-4,95G-4,65G-4,6G-4,5G	41,55	27,85
US\$ 57,43	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	64,32 G	63,46G-3,44G-3,48G-3,62G-3,6G-3,56G-2,9G-2,1G-2,08G-1,4G	67,42	31,4
Euro 1.267,489	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	85,63 G	85,33G-5,33G-6,04G-6,53G-5,88G-5,39G-5,05G-5,09G-5,13G-6,15G-5,93G	105,92	76,97
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,6 G	42,4G-2,4G-2,8G-3G-2,6G-2,4G-2,4G-2,4G-2,4G-3G-2,6G	52,5	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 163,566		1	<b>2020</b> I=0,26 S=0,26	<b>2021</b> I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	11,86 G	11,8G-1,8G-1,68G-1,74G- 1,72G-1,68G-1,68G-1,7G- 1,76G-1,74G	14,68	10,74
kann.\$ 345,721	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,32 G	0,308G	0,39	0,16
A\$ 3.321,893		1	<b>2021</b> I=0,0769 S=0,085	<b>2022</b> I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,51 G	4,628G-4,6265G-4,6255G- 4,6225G-4,625G-4,616G- 4,616G-4,613G-4,596G- 4,593G-4,5925G	5,77	3,99
H\$ 3.162,79	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,96 G	0,928G-0,926G-0,9375G- 0,938G-0,9385G-0,9365G- 0,933G-0,933G-0,932G- 0,937G-0,9385G-0,9345G	1,11	0,78
ZAR 570,389		10	<b>2017</b> J=2,4534	<b>2022</b> J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,58 G	2,6G-2,64G-2,62G-2,64G- 2,68G-2,66G-2,66G-2,64G- 2,6G-2,6G-2,62G-2,62G	3,72	2,2
Yen 78,794		1	<b>2021</b> I=0 S=42	<b>2022</b> I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	24 G	24G-4G-4G-4G-4G-4G-4G- 4G-4G-3,8G-4G-4G-3,8G- 4G-3,8G-3,8G-3,8G	24,8	16,22
kann.\$ 418,956	1	4	<b>2021</b> Q=0,175 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,18 Q=0,18 Q=0,18	05.12.22			909497	CA8029121057	Saputo Inc.	1	23,31 G	(exD)-23,28G	26,55	17,74
Euro 951		1	<b>2018</b> J=0,08	<b>2019</b> J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,15 G	1,1465G-1,146G-1,138G- 1,144G-1,1305G-1,1325G- 1,1295G-1,136G-1,1275G- 1,1105G-1,1305G-1,128G	1,44	0,48
US\$ 87,783	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	120,26 G	118,72G-8,98G-8,9G- 8,68G-8,74G-8,46G-8,24G- 8,1G-5,2G-5,72G-6,12G	120,26	54,08
Euro 92,18		1	<b>2020</b> J=0,68	<b>2021</b> J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	339,4 G	339,2G-8,9G-7,7G-4,5G- 6,1G-6,6G-5,8G-6,1G- 6,6G-7,3G-6,1G-6,7G-5,9G	487,9	269,5
skr 7.266,014		1	<b>2016</b> J=0	<b>2017</b> J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05 G	0,0537G-0,0537G- 0,0532G-0,0529G- 0,0529G-0,0528G- 0,0522G-0,0522G- 0,0522G-0,0524G-0,0522G	0,17	0,04
ZAR 634,336		7	<b>2017</b> I=7,9 S=5,9	<b>2021</b> S=14,7	07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	15,4 G	15,35G-5,4G-5,45G-5,5G- 5,5G-5,45G-5,5G-5,55G- 5,35G-5,2G-5,25G	26,2	14,11
ZAR 634,336	1	7	<b>2018</b> I=0,4079	<b>2021</b> S=0,8578	08.09.22			865585	US8038663006	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	15,2 G	15,3G-5,3G-5,3G-5,2G- 5,4G-5,5G-5,4G-5,4G- 5,4G-5,4G-5,3G-5,2G- 5,1G-5,1G-5,1G-5G-5,1G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,77 G	0,768G-0,767G-0,768G- 0,768G-0,771G-0,77G- 0,775G-0,773G-0,772G- 0,769G-0,766G-0,767G- 0,765G	2,12	0,62
kann.\$ 59,864	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,78 G	1,79G	2,68	1,5
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,44 G	1,51G-1,5115G-1,512G- 1,509G-1,512G-1,509G- 1,485G-1,4885G-1,4735G- 1,5145G-1,536G	1,9	0,92
A\$ 8.684,032		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,14 G	0,1451G-0,1466G- 0,1456G-0,1466G- 0,1452G-0,1436G- 0,1436G-0,1446G- 0,1446G-0,1458G- 0,1415G-0,143G-0,1477- 0,142G	0,26	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	13,9 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,5G	20,2	13,3
US\$ 107,966	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	16.11.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	280,3 G	276,5G-6,55G-6,5G-6,05G- 6,4G-6,3G-5,4G-4,9G- 5,05G-9,2G-9,35G	349,35	246,65
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	15,6 G	15,53G-5,52G-5,505G- 5,555G-5,525G-5,555G- 5,54G-5,515G-5,44G- 5,495G-5,455G	15,67	12,05
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,21 G	3,193G-3,19G-3,18G- 3,176G-3,173G-3,167G- 3,152G-3,128G-3,125G- 3,136G-3,14G-3,145G- 3,137G	4,61	2,55
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	16,79 G	16,73G-6,73G-7,03G- 7,01G-7,04G-7,04G-7,06G- 7,07G-7,1G-7,11G-6,92G- 6,98G-6,98G	21,12	14,1
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	8,42 G	8,398G-8,392G-8,482G- 8,422G-8,444G-8,508G- 8,506G-8,468G-8,472G- 8,454G-8,47G-8,48G-8,5G	16,08	6,19
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	18,42 G	18,37G-8,36G-8,33G-8,3G- 8,4G-8,47G-8,48G-8,33G- 8,29G-8,11G-8,06G	34,81	13,6
US\$ 1.417,994	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	06.12.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	49,85 G	49,65G-9,5G-9,5G-9,9G- 50,2G-0G-0,1G-0,3G-0,4G- 49,5G-8,8G	54,7	26,15
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	139,36 G	140,1G-0,16G-38,96G- 9,9G-40,42G-0,44G-0,38G- 39,96G-9,3G-8,44G-7,68G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	62,7 G	62,9G-2,9G-2,4G-2,8G- 2,9G-2,6G-2,8G-1,6G- 1,6G-1,5G	66	30,75
£ 1.612,072	1	1						A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,4 G	5,358G-5,358G-5,362G- 5,386G-5,382G-5,362G- 5,354G-5,336G-5,31G- 5,36G-5,348G	5,45	4,06
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,128	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.01.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	103 G	102G-2G-2G-2G-2G- 4G-5G-8G-8G-7G	112	67
US\$ 22,696	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	15,08 G	14,87G-4,87G-4,935G- 4,93G-4,94G-4,93G-4,89G- 4,885G-5,06G-5,035G- 5,085G-5,19G	15,29	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	18,88 G	18,805G-8,795G-8,915G- 9,165G-9,185G-9,18G- 9,17G-9,155G-9,115G- 9,145G-9,065G	31,56	13,37
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	16.11.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	50,66 G	49,755G-9,775G-9,795G- 51,31G-1,86G-1,09G-1,1G- 1,66G-1,06G-0,4G-0,46G	53,85	9,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
£ 1.418,737	1	4	<b>2021</b> I=0,0152 J=0,0207	<b>2022</b> I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	9,2 G	9,15G-9,15G-9,2G-9,1G- 9,15G-9,15G-9,1G-9,05G- 9,05G-8,95G-8,95G-9,1G- 9,05G	16,22	7,95
US\$ 27,434	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	6,6 G	6,6G-6,6G-6,6G-6,55G- 6,55G-6,55G-6,55G-6,5G- 6,5G-6,45G-6,5G-6,55G	7,4	3,28
Yen 50,795		4	<b>2020</b> J=90	<b>2021</b> J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	65 G	63G-3G-3G-3G-3G-3G- 2,5G-2,5G-2,5G-2,5G-2,5G	99,5	52
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,0662G	0,14	0,07
US\$ 516,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	58,2 G	57,6G-7,6G-7,6G-9,1G- 9,8G-9,6G-9,8-7,4G-7,2G- 5,8G-6,5-5,8G	203	40,45
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	28,2 G	29,2G-9,2G-9,2G-9G-9G- 9G-8,8G-8,8G-9G-7,8G- 7,8G	31,92	0,06
US\$ 206,454	1	7	<b>2021</b> Q=0,67 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7	20.09.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	50,04 G	49,57G-9,56G-9,685G- 9,61G-9,74G-9,65G- 9,405G-9,225G-9,705G- 50,49G-0,03G-0,19G- 49,78G	102	48,19
US\$ 144,658	1	1	<b>2021</b> Q=0,16 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	01.12.22			913368	US81211K1007	Sealed Air Corp.	1	50 G	50G-0G-0G-0G-49,8G- 9,8G-9,8G-50G-0,5G-0G	64	42
US\$ 63,887	1	1	<b>2015</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2016</b> Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	53,5 G	53G-3G-3G-2,5G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	69,5	39
Euro 55,338		1	<b>2020</b> J=2,14 J=0,13	<b>2021</b> J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	79,9 G	79,65G-9,6G-80,6G-0,15G- 0,85G-1,35G-0,75G-1,1G- 1,15G-1,7G-1,4G	141,6	58,9
Yen 233,3		4	<b>2021</b> I=90 S=90	<b>2022</b> I=90 S=95	30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	57 G	56G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 6G-6G-6G	68	53,5
skr 180,559		5						A3DVVBZ	SE0018245953	Sectra AB, (Glob.)	1	15,96 G	15,93G-5,92G-5,96G- 6,19G-6,2G-6,29G-6,18G- 6,2G-6,21G-6,2G	16,29	11
skr 546,726		1	<b>2020</b> J=4	<b>2021</b> J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8 G	7,956G-7,95G-7,982G- 7,988G-8,002G-8G- 7,974G-7,938G-7,956G- 7,956G-7,94G	12,4	6,3
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,8 G	1,788G-1,79G-1,82G- 1,805G-1,828G-1,854G- 1,856G-1,839G-1,842G- 1,847G-1,861G-1,854G	9,51	1,62
£ 1.209,36	1	1	<b>2021</b> I=0,074 J=0,169	<b>2022</b> I=0,081	11.08.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,2 G	9,15G-9,15G-9,35G-9,3G- 9,4G-9,4G-9,4G-9,3G- 9,25G-9,2G-9,2G	16,8	7,45
Yen 399,635		4	<b>2021</b> I=31 S=31	<b>2022</b> I=31 S=41	30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,15 G	14,005G-4,01G-4G-3,97G- 3,98G-3,955G-3,94G- 3,875G-3,855G-3,87G- 3,885G-3,84G	16,2	12,5
Yen 684,683		2	<b>2021</b> I=43 S=47	<b>2022</b> I=52 S=52	30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G	18,9	15,4
US\$ 98,102	1	10		<b>2021</b> Q=0,05	04.11.22			A2DQFW	US81617J3014	Select Energy Services Inc.	1	7,7 G	7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,75G-7,55G-7,55G-7,45G	9,7	5,4



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 166,462	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,68 G	0,6779G-0,6779G- 0,6792G-0,6767G- 0,6783G-0,6766G- 0,6747G-0,6741G-0,632G- 0,6562G-0,6269G-0,6006G	8,32	0,51
- 1.782,979		1	<b>2021</b> I=0,02 S=0,03	<b>2022</b> I=0,04	15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,28 G	2,3G-2,32	2,48	1,28
US\$ 5.955,142	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,88 G	1,906G-1,902G-1,9162G- 1,9012G-1,8904G- 1,8844G-1,8872G- 1,8802G-1,887G-1,8992G- 1,902G	2,36	1,68
US\$ 6,84	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	29,25 G	29,35G-9,45G-9,4G-9,35G- 9,4G-9,3G-9,25G-9,2G- 9,2G-9,15G-8,9G	81,49	25,65
Euro 20,573	1, 5	1	<b>2020</b> J=1,5	<b>2021</b> J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	19,18 G	19,1G-9,1G-9,06G-9,02G- 8,92G-9,12G-8,94G-8,66G- 8,74G-8,92G-8,88G	29,95	15,66
US\$ 314,333	1	1	<b>2021</b> Q=1,1 Q=1,1 Q=1,1 Q=1,1	<b>2022</b> Q=1,145 Q=1,145 Q=1,145 Q=1,145	21.12.22			915266	US8168511090	Sempra	1	157,72 G	154,54G-5,3G-5,24G-4,9G- 5,06G-4,72G-4,42G-4,12G- 6,18G-6,94G-5,72G	173,96	114,5
US\$ 63,838	1	2						860465	US8168501018	Semtech Corp.	1	27,8 G	28G-8G-8G-8,2G-8,2G- 8,2G-8G-8,2G-8,2G-8,6G- 7,8G	79,5	26
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,4 G	1,423G-1,423G-1,424G- 1,421G-1,425G-1,421G- 1,417G-1,415G-1,38G- 1,352G-1,356G	5,29	1,25
US\$ 42,038	1	10	<b>2021</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2022</b> Q=0,41	04.11.22			864463	US81725T1007	Sensient Technologies Corp.	1	71,5 G	70,5G-0,5G-1G-0,5G-1G- 0,5G-0,5G-0,5G-0G-1G-1G	88	65
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,37 G	0,3685G-0,3685G-0,371G- 0,371G-0,368G-0,366G- 0,366G-0,366G-0,366G- 0,374G-0,374G	2,05	0,32
US\$ 16,612	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	6,3 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,4G-6,2G-6,2G- 6,25G-6,35G-6,35G	14,7	6
£ 1.165,291	1	1	<b>2021</b> I=0,008 S=0,0161	<b>2022</b> I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	2,02 G	2G-2G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,98G- 1,97G-1,99G-1,99G	2,3	1,44
US\$ 56,032	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,59 G	11,56G-1,565G-1,57G- 1,57G-1,565G-1,545G- 1,535G-1,71G-1,535G- 1,52G	13,88	4,8
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,52 G	0,6045G	1,56	0,52
US\$ 153,806	1 zu je US\$ 1	5	<b>2021</b> Q=0,21 Q=0,23 Q=0,23 Q=0,25	<b>2022</b> Q=0,25 Q=0,25 Q=0,27	14.12.22			859232	US8175651046	Service Corp. International	1	67,19 G	66,53G-6,51G-6,57G- 6,42G-6,51G-6,36G-6,21G- 6,11G-4,64G-5,42G-5,47G- 5,38G	73,17	50,64
US\$ 165,453	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,2	21.10.22			A2PSPV	US81761L1026	Service Properties Trust	1	7,25 G	7,27G-7,276G-7,28G- 7,28G-7,274G-7,26G- 7,192G-7,088G-7,052G- 7,052G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	393,9 G	388,65G-8,9G-8,25G-7G- 4,2G-8,2G-76,2G-5,8G- 1,05G-67,85G	574,2	350,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,61 G	6,574G-6,574G-6,584G- 6,6G-6,584G-6,568G- 6,54G-6,522G-6,568G- 6,59G-6,572G	8,97	5,29
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	133,4 G	134,6G-4,6G-4,4G-3,6G- 4G-4,4G-4G-4G-4,2G- 5,6G-5,4G	136,4	61,5
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	122,1 G	121,7G-1,6G-0,7G-1,2G- 0,6G-0,2G-18,6G-8,3G- 8,3G-8,2G	173,4	102,3
US\$ 202,757	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,5 G	0,4994G-0,4993G- 0,5004G-0,4996G- 0,4999G-0,4988G- 0,4974G-0,4972G- 0,5062G-0,5075G-0,5041G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,92 G	37,48G-7,46G-7,48G- 7,49G-7,38G-7,37G-7,35G- 7,3G-7,24G-7G-7,05G- 6,94G-7,02G-6,9G-6,83G- 6,81G	45,4	35,42
£ 251,55	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32 G	31,8G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G- 1,8G-2,2G-2,2G	38,6	25
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	13.12.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,38 G	9,302G-9,302G-9,312G- 9,286G-9,31G-9,352G- 9,352G-9,252G-9,432G- 9,422G-9,352G-9,288G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048 J=0,051	08.12.22			908076	GB0007990962	Shaftesbury PLC	1	4,06 G	4,06G-4,06G-4,02G-3,98G- 4G-3,98G-3,96G-4,04G- 4,04G-4,02G	7,65	3,54
US\$ 39,28	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	49,65 G	48,87G-8,87G-8,9G-8,66G- 8,86G-8,81G-8,645G- 8,635G-8,215G-8,095G- 7,175G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,8 G	1,86G-1,86G-1,83G-1,83G- 1,83G-1,83G-1,82G-1,82G- 1,82G-1,82G-1,83G-1,83G- 1,83G	2	1,35
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,6 G	0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,61G- 0,61G-0,61G	0,62	0,33
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,36 G	1,3G-1,29G-1,3G-1,41- 1,3G-1,31G-1,31G-1,3G- 1,3G-1,3G-1,31G-1,32G- 1,31G	1,59	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,132G-0,132G-0,132G- 0,132G-0,133G-0,132G- 0,132G-0,132G-0,132G- 0,133G-0,133G-0,134G- 0,134G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,9 G	2,997G-3,022G-3,022G- 3,017G-3,023G-3,013G- 3,007G-3,003G-3,015G- 3,021G-3,012G-3,001G	4,97	2,22
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,54 G	1,58G-1,58G-1,59G-1,59G- 1,59G-1,58G-1,58G-1,59G- 1,59G-1,59G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,61 G	0,615G-0,615G-0,61G- 0,61G-0,61G-0,61G- 0,605G-0,605G-0,61G- 0,615G-0,615G-0,61G	0,81	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 107,105 Yen 650,407	1	11 4	<b>2021</b> I=0 S=40	<b>2022</b> I=0				A2DYSY 855383	CA81948A1021 JP3359600008	Sharc International Systems Inc. Sharp Corp., (Glob.)	1 1	0,19 G 6,97 G	0,1905G 6,908G-6,91G-6,908G- 6,896G-6,904G-6,89G- 6,882G-6,866G-6,87G- 6,888G-6,888G	0,25 10,41	0,19 5,45
kann.\$ 477,28	1	9	<b>2021</b>	<b>2022</b>	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,9 G	25,765G	28,75	24,48
Euro 3.535,415	1	1	<b>2021</b> J=0,48	<b>2022</b> I=0,5 I=0,5 I=0,5	09.11.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54,5 G	54G-4G-3,5G-4G-4,5G- 4,5G-4,5G-5G-5G-4,5G- 4,5G	57,5	44
Euro 7.055,181	1	1	<b>2021</b> Q=0,1828	<b>2022</b> Q=0,25 Q=0,25 Q=0	10.11.22			A3C99G	GB00BP6MXD84	-	1	27,4 G	27,55-7,565G-7,31G- 7,39G-7,54G-7,61G-7,61G- 7,55G-7,475G-7,26G	29	22,21
US\$ 50,098	1	1	<b>2021</b> J=0,07	<b>2022</b> J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17,8 G	17,5G-7,4G-7,6G-7,4G- 7,5G-7,5G-7,4G-7,5G- 7,6G-7,6G-7,5G	24,2	16
kann.\$ 397,289	1	1		<b>2015</b> Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,38 G	0,3705G	0,62	0,23
US\$ 259,143	1 zu je US\$ 1	1	<b>2021</b> Q=1,65 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	17.11.22			856050	US8243481061	Sherwin-Williams Co.	1	245,35 G	241,7G-1,85G-1,95G- 1,35G-1,9G-1,25G-0,5G- 0,25G-39,6G-42,25G- 2,35G	311,6	202,9
US\$ 85,578	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,25 G	0,2412G-0,2412G- 0,2417G-0,2408G- 0,2416G-0,2563G- 0,2456G-0,2456G- 0,2402G-0,2405G-0,2381G	3,32	0,24
Yen 91,16		1	<b>2021</b> I=117,5 S=117,5	<b>2022</b> I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	157,3 G	163G-3G-3G-1,5G-1,7G- 1,3G-1,3G-1,2G-1,2G- 55,7G (ausg)	241	142,1
H\$ 3.797,832	1	1	<b>2020</b> I=0,7 S=1,1	<b>2021</b> I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1			0,74	0,4
H\$ 2.468,173	1	1		<b>2020</b> J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,34 G	0,386G-0,39G-0,392G- 0,39G-0,392G-0,39G- 0,39G-0,39G-0,39G- 0,392G-0,392G-0,394G- 0,394G	0,79	0,15
Yen 788,515		4	<b>2021</b> I=11,5 S=11,5	<b>2022</b> I=10,5 S=10,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,86 G	4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G-4,82G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G	6,07	4,74
Yen 410,946		4	<b>2021</b> I=150 S=250	<b>2022</b> I=225 S=225	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	122,1 G	120,35G-0,15G-0,2G- 19,85G-20G-19,8G-9,6G- 9,25G-8,95G-9,2G-8,75G	155,5	98,8
Yen 259,035		4	<b>2020</b> S=12	<b>2021</b> S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	15,5 G	15,4G-5,4G-5,4G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	17,4	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,04 G	0,039G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0395G-0,0395G	0,14	0,02
Yen 311,586		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	47,6 G	47,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G	63,5	40,8
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQQT	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	18,4 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	42,63 G	43,47G-3,47G-3,49G-3,38G-3,43G-3,35G-3,31G-3,22G-3,2G-3,32G-3,34G	51,36	33,12
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,35 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	7,75	5,6
US\$ 36,142	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	235,3 G	232,5G-2,4G-2,8G-2G-2,6G-2G-1,5G-1,3G-26,9G-9,1G-9,5G-9,2G	312,8	226,9
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	48,01 G	48,71G-8,57G-8,52G-8,45G-9,27G-8,48G-8,28G-8,83G-8,07G	116,9	37,09
US\$ 998,678	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	40,61 G	40,955G	1.224	26,26
Yen 184,901	1	1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5G-5G-5G-4,9G-4,9G-4,9G-4,9G	20,2	13,9
Euro 89,131		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	42,95 G	42,75G-2,75G-3,1G-3,25G-3,05G-2,9G-3,15G-3,2G-3,3G-3,15G-3,05G	58,8	36,65
US\$ 35,815	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A1J51N	US8256901005	Shutterstock Inc.	1	51,42 G	50,9G-0,9G-0,96G-0,82G-0,96G-0,82G-0,68G-0,62G-1,5G-1,34G-1,3G-1,08G	97,5	44,96
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22			136003	TH0003010Z12	Siam Cement PCL	1	9,05 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	10,7	8,1
ZAR 2.830,37		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,65 G	2,64G-2,67G-2,65G-2,66G-2,67G-2,65G-2,64G-2,65G-2,63G-2,62G-2,62G-2,6G-2,57G	4,78	2,04
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	10,6 G	10,5G-0,6G-0,5G-0,6G-0,7G-0,6G-0,6G-0,5G-0,4G-0,3G-0,2G	18,7	8,1
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,97 G	17,915G-7,915G-7,955G-7,95G-7,95G-7,935G-7,95G-7,955G-7,955G-7,965G-7,85G	21,64	12,67
kann.\$ 126,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0266G	0,08	0,03
kann.\$ 39,066	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	27,64 G	27,25G	32	12,07
Euro 25,501	1	1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,82 G	11,74G-1,76G-1,76G-1,8G-1,8G-1,78G-1,8G-1,8G-1,8G-1,82G-1,66G-1,82G-1,82G	13,04	9,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 182,742	1 zu je 10	4	<b>2017</b> J=0,0175	<b>2018</b> J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,28 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,24G-1,25G-1,29G-1,29G- 1,28G-1,29G-1,29G-1,29G- 1,28G	2,98	1,23
sfrs 382,271	1	1	<b>2019</b> J=0,38	<b>2020</b> J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	<b>2018</b> I=0,0125 S=0,025	<b>2019</b> I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,36 G	0,356G-0,356G-0,35G- 0,352G-0,35G-0,35G- 0,35G-0,35G-0,344G- 0,344G-0,344G	0,57	0,3
A\$ 1.059,276		1	<b>2021</b> I=0,01 S=0,01	<b>2022</b> I=0,005	29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,39 G	0,392G-0,394G-0,394G- 0,394G-0,394G-0,394G- 0,394G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,392G	0,49	0,26
US\$ 60,633	1	10	<b>2020</b> Q=0,56 Q=0,56 Q=0,56 Q=0,56	<b>2021</b> Q=0,56 Q=0,56 Q=0,56 Q=0,56	27.10.22			A0B9ZR	US82669G1040	Signature Bank	1	127,94 G	127,5G-7,5G-7,52G-7,52G- 7,52G-7,52G-4,7G-5,9G- 2,28G-18,84G-8,98G	322	118,84
US\$ 46,245	1	1	<b>2021</b> Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,2	27.10.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	59,59 G	57,62G	85,42	46,67
Euro 128,344		1	<b>2020</b> J=2,75	<b>2021</b> J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	32,77 G	32,73G-2,73G-2,52G-2,7G- 2,7G-2,76G-2,68G-2,46G- 2,28G-2,36G-2,29G	48,31	24,67
sfrs 153,735	1	1	<b>2020</b> J=2,5	<b>2021</b> J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,69 G	1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,67G-1,67G-1,67G-1,67G- 1,67G	2,72	0,64
US\$ 110,079	1	1	<b>2021</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	30.11.22			905418	US8270481091	Silgan Holdings Inc.	1	51,46 G	50,86G-0,88G-0,94G-0,8G- 0,9G-0,8G-0,7G-0,64G- 0,66G-0,7G-1,02G	51,56	35,8
US\$ 33,046	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,5 G	59G-9G-9,5G-9,5G-9,5G- 9,5G-9G-9G-9,5G-9,5G-9G	89,5	51,5
US\$ 38,123	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	51,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-0,5G- 1G-0,5G-0,5G	51,5	24,6
kann.\$ 26,24	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,37 G	0,344G	2,04	0,22
A\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,88 G	0,85G-0,8516G-0,8506G- 0,8516G-0,8526G- 0,8526G-0,8526G- 0,8496G-0,8496G-0,8098- 0,8246G-0,8272G-0,8264G	1,49	0,68
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,18 G	0,1874G	0,35	0,14
kann.\$ 103	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,11 G	0,1212G	0,41	0,1
kann.\$ 156,549	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,28 G	0,309G	0,31	0,11
kann.\$ 176,985	1	1	<b>2021</b>	<b>2022</b>	24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,78 G	2,807G	3,74	2,08
kann.\$ 146,499		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,23 G	6,428G	9,08	4,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	24,65 G	24,31G-4,33G-4,48G-3,825G-3,955G-3,71G-4,23G-4,005G-3,485G-3,605G-3,375G-2,905G	144,2	22,87
H\$ 2.660,377	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,15 G	1,17G-1,19G-1,19G-1,19G-1,2G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G	1,55	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	62,66 G	62,42G-2,36G-2,68G-2,68G-3,2G-3,08G-2,76G-2,68G-2,52G-2,64G-2,46G	98,56	55,6
US\$ 326,946	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8	08.12.22			916647	US8288061091	Simon Property Group Inc.	1	113,3 G	112,3G-2,22G-2,3G-2,04G-2,22G-2G-1,7G-1,72G-2,3G-2,48G-2G	145,8	88,97
A\$ 193,145		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,62 G	8,644G-8,644G-8,556G-8,538G-8,544G-8,548G-8,544G-8,544G-8,518G-8,432G-8,442G	15,3	7,31
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,22 G	3,203G-3,2005G-3,284G-3,2975G-3,34G-3,358G-3,3295G-3,324G-3,348G-3,339G-3,3615G-3,3655G-3,3575G	11,3	1,25
US\$ 45,851	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	17,3 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,9G-6,6G-6,4G	27,2	16,4
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,82 G	3,859G-3,863G-3,857G-3,86G-3,858G-3,855G-3,841G-3,841G-3,852G-3,852G-3,851G	3,89	3,17
- 1.069,445		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08	02.11.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,38 G	6,372G-6,372G-6,368G-6,36G-6,356G-6,352G-6,338G-6,336G-6,336G-6,352G-6,356G	7,07	5,81
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,35 G	0,354G-0,352G-0,356G-0,352G-0,354G-0,354G-0,352G-0,352G-0,352G-0,352G	0,49	0,34
- 3.113,865		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04	06.12.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,4 G	2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G	2,9	2,22
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,87 G	1,8755G-1,8705G-1,8665G-1,8745G-1,874G-1,8725G-1,8705G-1,8695G-1,8685G-1,873G-1,8705G	1,95	1,5
H\$ 18.813,865	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,54 G	0,5436G-0,547G-0,5484G-0,5446G-0,5442G-0,5436G-0,5428G-0,5416G-0,5416G-0,5438G-0,5448G-0,542G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,18 G	1,2G-1,19G-1,19G-1,19G-1,19G-1,18G-1,19G-1,18G-1,18G-1,18G-1,18G-1,19G-1,2G-1,2G-1,2G-1,2G	1,54	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0 J=0											
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1567G-0,1551G- 0,1547G-0,157G-0,157G- 0,157G-0,157G-0,157G- 0,157G-0,157G-0,157G- 0,157G-0,157G-0,1575G- 0,1575G-0,1575G-0,1488G	0,22	0,12
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,18 G	2,213G-2,212G-2,224G- 2,22G-2,225G-2,217G- 2,212G-2,218G-2,218G- 2,228G-2,214G-2,205G	2,45	1,84
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,25 G	1,28G-1,28G-1,28G-1,27G- 1,28G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,28G- 1,28G	1,47	0,81
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,29 G	0,3G-0,31G-0,31G-0,31G- 0,3129G-0,3G-0,3G-0,3G- 0,2922G-0,2918G-0,2882G	1,28	0,22
US\$ 3.889,537	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	09.11.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,95 G	5,882G-5,889G-5,891G- 5,882G-5,885G-5,88G- 5,867G-5,882G-5,843G- 5,881G-5,858G	6,66	5,2
kann.\$ 251,912	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,11 G	0,105G	0,26	0,07
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,84 G	1,97G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,95G-1,95G- 1,95G-1,95G-1,96G-1,96G- 1,96G	3,86	1,54
US\$ 45,103	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	120 G	118G-8G-8G-8G-8G-7G- 7G-7G-5G-5G-6G-5G	164	101
US\$ 83,157	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	22,67 G	22,285G-2,295G-2,355G- 2,305G-2,335G-2,3G- 2,235G-2,19G-2,29G- 2,16G-2,17G	41,28	17,63
US\$ 80,983	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42 Q=0,45	14.12.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,62 G	17,356G-7,372G-7,352G- 7,292G-7,328G-7,282G- 7,242G-7,18G-7,422G- 7,372G-7,438G-7,386G	21,83	16,27
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,14 G	0,1416G-0,1416G- 0,1418G-0,144G-0,1421G- 0,1471G-0,1512G- 0,1224G-0,1206G-0,1196G	3,37	0,08
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,8G-9,8G- 20,2G-0,2G-0,2G	25,4	18,5
skr 2.154,57	1	1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	11,02 G	10,96G-0,955G-0,985G- 1,02G-1,06G-1,045G- 0,995G-0,995G-1,02G- 1,015G-0,99G	12,65	8,51
skr 400,249	1	1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	15,63 G	15,56G-5,55G-5,665G- 5,655G-5,72G-5,705G- 5,655G-5,56G-5,52G-5,6G- 5,57G	23,54	12,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 134,212	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	41,02 G	40,725G-0,7G-0,735G-0,64G-0,73G-0,64G-0,555G-0,36G-0,145G-39,86G-9,855G	42,88	30,7
kann.\$ 76,353 skr 29,404	1	1	<b>2020</b> J=6,5	<b>2021</b> J=7	25.03.22			A3CRER 884316	CA83056P7157 SE0000108201	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	5,36 G 16,32 G	5,43G 16,26G-6,26G-6,04G-6,06G-6,24G-6,22G-6,12G-6,1G-6,12G-6,08G-6,04G	12 23	4,22 13,62
skr 425,947		1	<b>2020</b> J=6,5	<b>2021</b> J=7	25.03.22			852608	SE0000108227	--, (Glob.)	1	16,06 G	16,015G-6,005G-5,915G-5,94G-6,1G-6,06G-6G-5,9G-5,93G-5,98G-6,045G	22,79	13,12
kann.\$ 145,32 US\$ 50,598	1	4	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2019</b> Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			A2AJ7J 878075	CA8308166096 US8308791024	Skyharbour Resources Ltd. SkyWest Inc.	1 1	0,26 G 17,2 G	0,2515G 17G-7G-7G-6,9G-7G-6,9G-6,9G-6,9G-7G-7,2G-7,3G	0,56 30	0,21 16,3
US\$ 160,161	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,56 Q=0,56	<b>2022</b> Q=0,56 Q=0,56 Q=0,62 Q=0,62	21.11.22			857760	US83088M1027	Skyworks Solutions Inc.	1	88,38 G	88,23G-8,25G-8,52G-8,4G-8,61G-8,38G-8,07G-8,01G-8,89G-9,33G-8,29G	144,12	78,65
US\$ 64,316	1	1		<b>2022</b>	29.11.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	38,4 G	38,6G-8,6G-8G-8,2G-8,2G-8,2G-6,4G-6,6G-6,8-6,4G-6,2G	74,5	36,2
kann.\$ 110,779 US\$ 22,001	1 1	1 1						A3DJC7 A2H6Z9	CA8310063091 US83125X1037	Slang Worldwide Inc. Sleep Number Corp.	1 1	0,04 G 28,9 G	0,039G 28,95G-8,95G-9,03G-8,98G-9,05G-8,95G-8,88G-8,86G-8,71G-8,73G-8,42G-7,82G	0,27 70	0,03 24,32
Euro 44,255		1	<b>2019</b> I=0,55 S=0,85	<b>2021</b> J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	16,56 G	16,46G-6,46G-6,54G-6,66G-6,7G-6,68G-6,62G-6,54G-6,54G-6,56G-6,54G-6,52G	25,05	12,88
US\$ 250,197	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,11	<b>2022</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	01.12.22			932543	US78442P1066	SLM Corp.	1	16,39 G	16,164G-6,156G-6,164G-6,128G-6,154G-6,12G-6,078G-6,064G-5,97G-5,968G-5,858G	18,74	14,17
US\$ 54,773	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	14,2 G	14,1G-4,1G-4,1G-4G-4,1G-4G-4G-4,2G-4,2G-4,2G	16,8	12,3
US\$ 122,796	1	1	<b>2021</b>	<b>2022</b>	24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	39,3 G	38,51G-8,51G-8,625G-8,83G-9,045G-8,855G-9,175G-9,405G-9,11G-7,74G-7,055G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,01 G	0,0189G-0,0189G-0,0153G-0,0153G-0,0152G-0,0153G-0,0194G-0,016G-0,016G-0,016G	2,28	0,01
H\$ 1.105,326	1	7	<b>2020</b> I=0,145 S=0,155	<b>2021</b> I=0,145 S=0,155	07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,48 G	0,484G-0,486G-0,486G-0,484G-0,484G-0,482G-0,484G-0,486G-0,486G	0,57	0,44



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	35,43 G	35,445G-5,435G-5,54G-5,46G-5,545G-5,57G-5,35G-4,975G-4,715G-5,015G-5,055G-5,09G	68,14	25,16
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,75 G	6,715G-6,715G-6,755G-6,79G-6,75G-6,775G-6,8G-6,805G-6,8G-6,76G-6,74G	7,89	4,8
US\$ 121,785	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,53 G	0,5243G-0,5243G-0,5253G-0,5306G-0,5317G-0,53G-0,5308G-0,5275G-0,5204G-0,5285G-0,5221G-0,5078G	2,56	0,51
US\$ 870,696	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	12,75 G	12,7G-2,7G-2,55G-2,55G-2,55G-2,6G-2,6G-2,5G-2,5G-2,6G-2,65G	16,26	11,05
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	11,67 G	11,62G-1,622G-1,626G-1,658G-1,678G-1,656G-1,496G-1,56G-1,528G-1,54G-1,458G-1,454G	16,52	10,07
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,19 G	2,16G-2,155G-2,165G-2,163G-2,166G-2,163G-2,155G-2,153G-2,149G-2,116G-2,089G-2,112G	4,38	1,86
£ 354,734	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,6 G	18,5G-8,5G-8,3G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,4G-8,4G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	35,08 G	34,92G-4,93G-4,76G-4,9G-5G-5,05G-5,12G-4,91G-4,76G-4,93G-4,85G	50,08	27,42
Euro 3.360,858		1	2021 I=0,1048 S=0,1572	2022 I=0,11	23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,84 G	4,819G-4,817G-4,811G-4,802G-4,798G-4,798G-4,801G-4,804G-4,805G-4,821G-4,809G	5,6	3,98
US\$ 1.358,836	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,94 G	9,891G-9,891G-9,94G-9,892G-9,898G-9,896G-9,869G-9,802G-9,764G-9,742G-9,61G	41,91	7,57
US\$ 53,155	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	18.11.22			853887	US8330341012	Snap-on Inc.	1	232,2 G	230,7G-0,95G-1,05G-0,55G-0,9G-0,45G-29,9G-9,6G-6,55G-9,1G-8,1G	233,9	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.11.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,2 G	17,1G	23,4	15,8
kann.\$1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,64 G	2,86G	3,3	2
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	142,68 G	140,42G-0,4G-0,96G-1,02G-1,34G-1,12G-0,24G-39,72G-3,54G-1,56G-0,46G	300,25	104,86
- 142,82	1	1	2021	2022	29.09.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	94,6 G	93,8G-4G-4G-4G-4,2G-3,8G-3,4G-3,4G-2,2G-2G-1,4G-0,8G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	83,4 G	83G-3G-2G-2G-2G-2G-2G-2G-2,6G-2,4G	95	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	62,55 G	63G-2,95G-2,75G-3,1G-3,3G-3,25G-3,1G-3G-3,2G-3,15G-2,65G-2,45G	69,75	43,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,55 J=0,0062											
Euro 849,884		1			25.05.22			873403	FR0000130809	Société Générale S.A.	1	23,4 G	23,275G-3,225G-3,215G-3,39G-3,345G-3,28G-3,295G-3,17G-3,025G-3,105G-3,04G	37,25	18,96
Euro 147,455		9			23.12.22			870935	FR0000121220	Sodexo S.A.	1	92,04 G	91,6G-1,54G-1,12G-1,32G-1,32G-1,28G-1,32G-1,24G-1,3G-1,8G-1,46G	92,3	62,5
US\$ 927,938	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	4,42 G	4,3475G-4,347G-4,352G-4,4145G-4,4455G-4,4495G-4,4035G-4,3825G-4,372G-4,326G-4,2835G	14,4	4,23
Euro 34,25		1			13.05.22			852448	BE0003717312	Sofina S.A.	1	216,8 G	215,6G-5,4G-7,2G-5,8G-9G-8,6G-7,8G-7,2G-8G-7,6G-7,4G-9,8G-9,4G	432,2	170,4
Yen 4.787,145		4			30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,27 G	10,15G-0,155G-0,15G-0,12G-0,145G-0,12G-0,12G-0,09G-0,095G-0,12G-0,125G	11,73	9,68
Yen 1.722,954		4			30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	42,61 G	41,995G-2,01G-2G-1,925G-1,975G-2,345G-2,33G-2,19G-1,83G-1,155G-1,155G	48,52	31,77
Yen 3.445,907	1	4			29.03.22			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-0,8G-0,8G-0,4G-0,2G	23,8	15,7
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078	1	1						875920	IT0000076536	Sogefi S.p.A.	1	0,85 G	0,846G-0,846G-0,847G-0,857G-0,851G-0,849G-0,846G-0,842G-0,834G-0,832G-0,841G-0,841G	1,27	0,65
H\$ 5.199,524	1	1			31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,169G-0,17G-0,165G-0,167G-0,167G-0,167G-0,166G-0,165G-0,165G-0,166G-0,166G-0,167G-0,166G	0,2	0,14
Euro 35,525		4						A2DKAC	FR0013227113	Soitec S.A.	1	158,75 G	157,95G-7,95G-8,4G-8,35G-9,05G-9,55G-8,6G-8,65G-9,1G-61,15G-0,75G	221,2	112,2
Yen 250,3		4			30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	16,3 G	16,2G-6,2G-6,2G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G-6,2G-6,1G-6,1G-6,1G-6,1G	16,7	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,18 G	0,1874G	0,31	0,13
kann.\$ 54,442	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,2 G	0,204G	2,02	0,2
DKK 6,46	1	1			21.03.22			A0BLGA	DK0010274844	Solar A/S	1	83,2 G	84,1G-4,1G-4,1G-3,6G-3,2G-3G-2,5G-2,2G-2,3G-2,5G-2,3G	121	64,9
US\$ 55,895	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	296 G	290,75G-0,7G-0,75G-0,8G-0,25G-89,95G-8,7G-8,75G-93,3G-306,1G-2,7G-297,5G	361,65	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	16,87 G	16,885G-6,87G-6,865G-6,84G-6,925G-7,11G-7,34G-7,2G-7,195G-7,175G	24,29	12,36
£ 2.296,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,22 G	0,213G-0,213G-0,2145G-0,221G-0,225G-0,2245G-0,2205G-0,219G-0,218G-0,2205G-0,2185G	0,48	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,92 G	1,909G-1,9095G-1,9045G-1,891G-1,921G-1,9445G-1,913G-1,899G-1,891G-1,8975G-1,8445G-1,8795G-1,874G	8,09	1,73
Euro 105,876		1	2021 I=1,5 S=2,35	2022 I=1,54	16.01.23			856200	BE0003470755	Solvay S.A.	1	95,1 G	94,62G-4,6G-4,7G-5,18G-4,72G-4,94G-4,94G-4,66G-4,04G-4,36G-4,14G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,92 G	0,93G-0,93G-0,927G-0,9325G-0,9325G-0,9325G-0,9305G-0,931G-0,9355G-0,932G-0,912G	1,17	0,79
A\$ 480,723		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,51 G	20,445G-0,44G-0,445G-0,44G-0,445G-0,445G-0,445G-0,445G-0,175G-0,205G-0,21G	29,6	19,2
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,46 G	0,448G-0,448G-0,4487G-0,452G-0,4674G-0,4654G-0,4643G-0,4544G-0,4726G-0,4698G-0,4804G-0,4389G	1,19	0,38
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	1,25 G	1,3338-1,2972G-1,3108G-1,2962G-1,2984G-1,3118G-1,3168G-1,2848G-1,265G-1,2754G	9,48	1,02
US\$ 126,686	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	16,96 G	17,028G-7,03G-7,058G-7,024G-7,026G-7,006G-6,9G-6,972G-6,928G-7,026-6,99G-7,122G (ausg)	27,73	13,99
sfrs 61,16	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1				
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	78,8 G	77,64G-7,66G-7,42G-7,3G-7,34G-7,22G-7,14G-7,16G-7,64G-8,1G-7,66G	118,38	64
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	78 G	77G-7G-7G-7G-7G-7G-7G-7G-7,5G-8G-7G	117	63
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	150,4 G	149,7G-9,6G-8,1G-7,3G-8,2G-8,3G-8,1G-7,1G-7G-7,3G-7G	177,3	118,2
US\$ 471,88	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,2 G	1,194G-1,1928G-1,1932G-1,1908G-1,1638G-1,17G-1,1666G-1,1502G-1,1502G-1,1064G-1,0978G-1,0788	4,35	1,08
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	16.12.22			860789	US8385181081	South Jersey Industries Inc.	1	32,71 G	32,09G-2,115G-2,18G-2,135G-2,22G-2,145G-2,065G-2,115G-2,595G-2,62G-2,715G	35,29	20,2
A\$ 4.575,956		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,7 G	2,742G-2,743G-2,742G-2,763G-2,789G-2,787G-2,769G-2,762G-2,763G-2,761G-2,762G-2,774G-2,777G	3,69	2,24
US\$ 773,099	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5	08.11.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	58,83 G	58,49G-8,52G-8,57G-8,43G-8,53G-8,4G-8,25G-8,91G-8,08G-8,12G-7,77G	71,21	43,86
A\$ 253,385		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,7 G	0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,67G-0,67G-0,675G-0,675G	1,18	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 291,547 US\$ 593,752	1 1 zu je US\$ 1	1 1	<b>2019</b> Q=0,16 Q=0,18 Q=0,18 Q=0,18	<b>2020</b> Q=0,18	03.03.20		A12BX1 862837	CA8438142033 US8447411088	Southern Silver Exploration Corp. Southwest Airlines Co.	1 1	0,13 G 37,6 G	0,1496G-0,151 37,41G-7,415G-7,435G- 7,37G-7,43G-7,335G-7,1G- 7,185G-7,5G-7,455G- 7,365G	0,28 45,43	0,09 31,31	
US\$ 1.114,307	1	1					887333	US8454671095	Southwestern Energy Co.	1	6,18 G	6,138G-6,138G-6,153G- 6,121G-6,143G-6,148G- 5,985G-5,992G-6,029G- 5,903G-5,771G	9,11	3,42	
A\$ 470,875		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,29 G	0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,282G-0,271G-0,269G	0,55	0,23	
kann.\$ 341,816 nz\$ 1.873,164	1 1	1 7	<b>2020</b> I=0,125 I=0,0221 S=0,125 S=0,0221	<b>2021</b> I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22		A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,11 G 3,07 G	0,1094G 3,056G-3,054G-3,053G- 3,054G-3,075G-3,07G- 3,067G-3,059G-3,053G- 3,038G-3,022G	0,19 3,31	0,09 2,5	
kann.\$ 155,772 kann.\$ 132,237 £ 104,754	1 1 1	1 1 1	<b>2021</b> I=0,23 S=0,488	<b>2022</b> I=0,241	06.10.22		A2P5PY A2JHMZ 884647	CA84678A1021 CA84730M1023 GB0003308607	Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC	1 1 1	10,7 G 37,8 G	10,8G (ausg) 37,4G-7,4G-7,2G-7,4G- 7,4G-7,4G-7,4G-7,2G- 7,2G-7G-7G-7,4G-7,4G	11,1 0,33 44,4	7,1 0,08 28,8	
US\$ 188,164	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,44 G	0,4324G-0,4098G- 0,4283G-0,4293G- 0,4267G-0,4265G- 0,4265G-0,4319G- 0,4345G-0,4358G- 0,4418G-0,4426G- 0,4433G-0,4428G (ausg)	1,57	0,34	
sfrs 48,519 US\$ 28,841	1 1	1 1					A2JK4Q A2N9L8	CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	1,37 G	1,366G-1,367G-1,368G- 1,3645G-1,367G-1,365G- 1,3605G-1,384G-1,3885G- 1,3905G-1,347G	3,8	1,21	
Euro 162,916		1	<b>2021</b> I=0,13 S=0,47	<b>2022</b> I=0,18	22.09.22		A14UTB	FR0012757854	Spie S.A.	1	23,88 G	23,74G-3,72G-3,76G- 3,86G-3,88G-3,86G-3,82G- 3,72G-3,72G-3,72G-3,52G- 3,7G-3,64G	24,3	17,74	
£ 73,612	1	1	<b>2020</b> I=0,335 S=0,845	<b>2021</b> I=0,385 S=0,975 I=0,425	13.10.22		A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	131 G	131G-1G-0G-0G-1G-0G- 0G-29G-9G-30G-29G-30G- 29G	192,85	103	
US\$ 140,012	1	1					A3CYQG	US8485601087	Spire Global Inc.	1	1,27 G	1,27G-1,28G-1,28G-1,27G- 1,28G-1,29G-1,29G-1,29G- 1,28G-1,31G-1,3G	3,04	1,01	
US\$ 108,857	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	19,82 G	19,73G-9,724G-9,742G- 9,884G-9,866G-9,838G- 20,02G-19,636G-9,604G- 9,706G	25,49	15,36	
US\$ 160,9	1	2					A1JV4H	US8486371045	Splunk Inc.	1	84,1 G	83,4G-3,19G-3,6G-3,47G- 3,91G-3,91G-3,31G-3,24G- 1,58G-3,44G-2,98G-0,58G	136,86	68,15	
US\$ 38,868	1	1					A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,15 G	9,15G-9,15G-9,2G-9,15G- 9,2G-9,15G-9,15G-9,15G- 9,35G-9,4G-9,35G-9,3G	10,8	7,7	
Euro 179,247		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	75,54 G	75,3G-5,29G-6,28-5,18G- 5,18G-5,52G-5,34G-5,54G- 4,42G-5,44G-5,11G-4,51G	217,4	69,94	
US\$ 113,256	1	2					A3CS1J	US85208T1079	Sprinklr Inc.	1	8,1 G	8G-8G-8G-7,95G-8G- 7,95G-7,95G-7,95G-7,85G- 7,9G-7,8G	14	7,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,852	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	32,67 G	32,4G-2,4G-2,42G-2,345G-2,39G-2,325G-2,235G-2,18G-2,08G-1,925G-1,955G-1,97G	32,95	21,29
US\$ 144,121	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,88 G	0,864G-0,864G-0,862G-0,858G-0,86G-0,872G-0,872G-0,87G-0,874G-0,876G-0,862G-0,838G	3	0,7
Yen 122,532		4	<b>2021</b> I=10 S=119	<b>2022</b> I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	41,94 G	42,46G-2,46G-2,48G-2,36G-2,42G-2,3G-2,32G-2,18G-2,2G-2,32G-2,32G	47,6	35,4
US\$ 88,985	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	20,39 G	20,03G-0,03G-0,04G-0,04G-0,02G-19,995G-9,735G-20,08G-19,885G-9,82G	30,2	13,62
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	4,01 G	3,99G-3,99G-4,02G-3,95G-3,96G-3,96G-3,99G-3,96G-3,9G-3,96G-3,98G-3,98G	4,97	3,03
US\$ 251,911	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	50,5 G	50G-0G-0G-49,8G-50G-49,8G-9,8G-9,8G-9,6G-9,6G-9,4G-9,2G	73,5	47
skr 304,183		1	<b>2019</b> J=0,75	<b>2021</b> J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	5,53 G	5,508G-5,502G-5,546G-5,58G-5,61G-5,622G-5,598G-5,576G-5,548G-5,524G-5,51G	7,22	3,95
£ 1.060,85	1 zu je £ 0,5	4	<b>2021</b> I=0,255 S=0,602	<b>2022</b> I=0,29	12.01.23			881905	GB0007908733	SSE PLC	1	20,2 G	19,9G-9,9G-9,9G-9,9G-20G-19,9G-9,9G-9,9G-9,9G-20G-0G	22,6	16,1
kann.\$ 206,608	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.11.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	14,94 G	14,866G	22,32	12,95
A\$ 816,542		7	<b>2019</b> I=0,04 S=0,04	<b>2020</b> I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,44 G	0,4295G-0,4305G-0,4245G-0,4255G-0,4245G-0,4232G-0,4232G-0,4232G-0,4221G-0,4218G-0,4208G-0,4048G-0,4027G	1,03	0,28
£ 544,232	1	1	<b>2021</b> I=0,1155 S=0,4041	<b>2022</b> I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	13,8 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G-3,5G-3,5G-3,5G-3,6G-3,6G	20,7	10,1
US\$ 48,206	1	1						870353	US8523123052	STAAR Surgical Co.	1	59,76 G	59,54G-9,5G-9,58G-9,44G-9,54G-9,42G-9,28G-9,2G-9,78G-60,92G-59,74G (ausg)	108,25	45,98
sfrs 100	1	1	<b>2020</b> J=0,85	<b>2021</b> J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.12.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,46 G	30,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,88G- 0,77G-0,64G-0,53G	42,18	27,19
ZAR 1.678,17		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9 G	9,35G-9,45G-9,55G-9,55G- 9,55G-9,6G-9,5G-9,55G- 9,15G-9,2G-9,25G	11,4	7,75
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,35 G	1,399G-1,4005G-1,401G- 1,3985G-1,4G-1,397G- 1,3925G-1,4075G- 1,3785G-1,3515G-1,344G	3,65	0,92
US\$ 2.894,75	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	6,95 G	6,9G-6,9G-6,85G-6,9G- 6,95G-6,95G-6,95G-6,9G- 6,9G-6,9G-6,9G	7,45	5,25
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269	13.10.22			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	72,29 G	72,6G-2,5G	95,14	70,77
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,85	3,909G-3,878	8,52	2,98
US\$ 147,942	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,8 Q=0,8	30.11.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	77,94 G	77,5G-7,5G-7,52G-7,52G- 7,66G-7,76G-7,32G-7,32G- 5,38G-5,82-5,02G-4,72G	171,55	72,14
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	29.11.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	17,75 G	17,74G-7,748G-7,754G- 7,722G-7,812G-7,858G- 7,866G-8,062G-8,18G- 8,222G-8,086G	31,55	16,8
US\$ 1.147,8	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53	09.02.23			884437	US8552441094	Starbucks Corp.	1	99,57 G	98,81G-8,5G-8,44G-7,73G- 8,06G-8,04G-7,52G-7,8G- 8,1G-8,74G-8,3G	103,64	65,98
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,09 G	0,114G	0,2	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 1.729,887		1	<b>2021</b> I=0,025 S=0,039	<b>2022</b> I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,74 G	0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,74G-0,74G- 0,745G-0,74G	0,9	0,7
A\$ 408,852		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,33 G	0,3352G-0,3362G- 0,3352G-0,3362G- 0,3352G-0,334G-0,334G- 0,334G-0,3332G-0,3326G- 0,3316G	0,84	0,3
US\$ 309,584	1	10	<b>2020</b> Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	<b>2021</b> S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	29.09.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	19,89 G	19,814G-9,818G-9,83G- 9,83G-9,794G-9,876G- 9,576G-9,398G-9,19G- 9,314G	23,99	18,34
- 41,455		4	<b>2020</b> I=0,5388	<b>2021</b> S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	70,5 G	69,5G-9,5G-70G-0G-0G- 0G-69,5G-70G-0,5G-0,5G- 0,5G	75	50,5
US\$ 366,94	1 zu je US\$ 1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,57 Q=0,57	<b>2022</b> Q=0,57 Q=0,57 Q=0,63	30.09.22			864777	US8574771031	State Street Corp.	1	73,54 G	73,24G-3,26G-3,32G- 3,14G-3,3G-3,12G-2,92G- 2,89G-3,26G-3,28G-2,56G	91,08	58,22
US\$ 175,571	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	29.12.22			903772	US8581191009	Steel Dynamics Inc.	1	103,5 G	102,52G-2,48G-2,56G- 2,3G-3,58G-3,26G-3,04G- 3,24G-1,04G-1,2G-1,2G	103,68	45,2
US\$ 92,309	1	3	<b>2021</b> Q=0,1 Q=0,145 Q=0,145 Q=0,145	<b>2022</b> Q=0,145 Q=0,145 Q=0,1	04.10.22			912283	US8581552036	Steelcase Inc.	1	7,1 G	7,05G-7,05G-7,05G-7G- 7,05G-7G-7G-7G-6,9G- 6,8G	12,1	6,6
kann.\$ 132,945	1	1						A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,3 G	0,306G	0,43	0,28
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,09 G	0,0949G-0,0949G-0,094G- 0,0923G-0,093G-0,0929G- 0,0929G-0,0952-0,093G- 0,0929G-0,0932G-0,0928G	0,33	0,09
kann.\$ 59,525	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			891500	CA85853F1053	Stella-Jones Inc.	1	33,4 G	34G	34	22,2
Euro 3.134,818	1	1	<b>2021</b> J=0,32	<b>2022</b> J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,59 G	14,764G-4,678G-4,456G- 4,478G-4,488G-4,542G- 4,498G-4,536G-4,576G- 4,586-4,474G-4,542G- 4,568G-4,508G	19,32	11,18
US\$ 52,298	1	1		<b>2022</b> Q=0,13	14.12.22			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,2G- 0,2G-29,2G-8,8G	35,96	27,82
£ 127,353	1 zu je £ 1	1	<b>2021</b> J=0,0096	<b>2022</b> I=0,0292	06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,49 G	1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,47G- 1,47G-1,49G	2,58	1,23
US\$ 154,489	1	1						A3CN1T	US85859N1028	Stem Inc.	1	10,8 G	10,9G-0,9G-0,8G-0,9G- 0,9G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,6G	17,7	5,65
kann.\$ 71,458	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,98 G	4,06G	5,2	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,184	1	1						902518	US8589121081	Stericycle Inc.	1	50,84 G	50,78G-0,8G-0,78G-0,74G-0,86G-0,74G-0,58G-0,54G-49,89G-9,68G-9,53G	54,04	38,27
US\$ 50,816	1	10	<b>2018</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2019</b> Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6 G	6,2G-6,15G-6,25G-6,15G-6,25G-6,2G-6,2G-6,2G-6,1G-5,95G-5,95G-5,85G	6,6	4,96
Euro 295,54		1		<b>2021</b> J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,7 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,5G-4,7G-4,7G-4,7G	19,5	13
US\$ 77,883	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.22			898166	US5562691080	Steven Madden Ltd.	1	33,2 G	32,6G-2,6G-2,8G-2,6G-2,6G-2,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G	42,4	26,8
US\$ 27,127	1 zu je US\$ 1	1	<b>2021</b> Q=0,33 Q=0,33 Q=0,33 Q=0,375	<b>2022</b> Q=0,375 Q=0,375 Q=0,45 Q=0,45	14.12.22			887667	US8603721015	Stewart Information Services Corp.	1	40 G	39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9,4G-40G-0,6G	64,5	35,4
skr 513,165	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,57 G	1,564G-1,5625G-1,574G-1,561G-1,5855G-1,596G-1,599G-1,5995G-1,603G-1,608G-1,6185G-1,62G-1,6165G	5,19	1,39
US\$ 85,403	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,52 G	3,5335G-3,5415G-3,56G-3,5635G-3,558G-3,5555G-3,565G-3,8005G-3,768G-3,7935G	17,56	3,09
Euro 910,56	1 zu je Euro 1,04	1	<b>2021</b> I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	<b>2022</b> I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	36,6 G	36,515G-6,56G-6,45G-6,475G-6,435G-6,475G-6,435G-6,415G-6,46G-6,54G-6,415G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	<b>2021</b> Q=0,042 Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06 Q=0,06 Q=0,06	12.12.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,4 G	36,4G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G	45	27,2
US\$ 29,258	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,28 Q=0,29 Q=0,29	16.12.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	70 G	69G-9G-9,5G-9G-9G-9G-7,5G-6,5G-7,5G-7G	79	45,4
A\$ 2.387,172		7	<b>2020</b> I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	<b>2021</b> I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,45 G	2,4725G-2,4725G-2,471G-2,475G-2,4715G-2,47G-2,472G-2,4685G-2,467G-2,4655G-2,4605G-2,4575G-2,455G-2,4575G-2,4545G-2,4545G-2,453G	2,94	1,98
US\$ 53,524	1 zu je US\$ 1	12	<b>2020</b> I=0,5 S=0,5	<b>2021</b> I=1	23.11.22			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	24,6 G	24,6G-4,65G-4,85G-4,85G-4,6G-4,85G-4,9G-4,9G-4,85G-4,75G-4,75G-4,65G	25,25	22,25
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	11,22 G	11,098G-1,194G-1,33G-1,304G-1,282G-1,322G-1,21G-1,21G-0,862G-0,85G-0,648G	17,59	6,72
Euro 176,239		1	<b>2020</b> J=0,3	<b>2021</b> J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,5 G	15,5G-5,5G-5,25G-5,5G-5,6G-5,6G-5,7G-5,7G-5,7G-5,45G-5,4G-5,75G-5,7G	20,3	13,35



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,55											
Euro 612,381		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	Stora Enso Oyj	1	14,33 G	14,25G-4,255G-4,285G-4,625G-4,7G-4,665G-4,74G-4,745G-4,73G-4,495G-4,49G-4,515G-4,47G	19,93	12,71
US\$ 282,686	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	30,22 G	29,745G-9,725G-9,79G-9,61G-9,52G-30,005G-29,825G-9,885G-30,25G-0,26G-0,325G	33,04	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	8,55 G	8,528G-8,522G-8,514G-8,518G-8,526G-8,524G-8,53G-8,466G-8,436G-8,382G-8,36G	9,89	6,45
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,74 G	0,7416G-0,7412G-0,7484G-0,7446G-0,7536G-0,7474G-0,7378G-0,7254G-0,7268G-0,7262G-0,7268G-0,7278G-0,7266G	6,06	0,62
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,34 G	4,32G-4,316G-4,255G-4,32G-4,303G-4,333G-4,449G-4,436G-4,439G-4,436G	16,9	2,74
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	39,4 G	39,1G-9,1G-9,4G-9,5G-9,6G-9,6G-9,6G-9,55G-9,55G-9,65G-9,6G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,11 G	13,012G-3,01G-3,012G-3,01G-3,012G-3,012G-3,012G-2,92G-2,902G-3,02G-2,902G	25,51	12,9
US\$ 24,454	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	25.11.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	77 G	76G-5,5G-6G-5,5G-6G-6G-5,5G-5,5G-5G-5,5G-5,5G	79	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,43	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	230,95 G	229,55G-9,55G-9,8G-8,95G-9,45G-8,75G-8,2G-7,85G-6G-8,2G-6,8G	256,1	182,48
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,54 G	15,245G-5,24G-5,215G-5,2G-5,2G-5,175G-5,16G-5,095G-5,065G-5,1G-5,045G	18,24	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	10,96 G	10,925G-0,82G-0,95G-0,93G-0,945G-0,975G-1,035G-1,04G-1,07G-1,105G-0,99G	11,11	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	14,13 G	14,042G-4,044G-4,034G-4,014G-4,028G-3,998G-3,992G-3,954G-3,96G-3,99G-3,998G	18,83	11,76
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=12	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,42 G	3,38G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G	4,5	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=65											
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	15,28 G	15,16G-5,145G-5,15G-5,095G-5,105G-4,875G-4,845G-4,77G-4,955G-4,98G-5,01G	16,33	12,28
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G	12,6	9,65
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,8 G	19,8G-9,7G-9,8G-9,7G-9,8G-9,7G-9,7G-9,7G-9,7G-9,8G	23,2	18,2
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=85	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	32,6 G	32,8G-2,8G-3G-2,8G-2,8G-2,8G-2,6G-3G-3G-3,2G-3,2G	51	26,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	32,14 G	31,56G-1,55G-1,56G-1,49G-1,52G-1,46G-1,43G-1,36G-1,38G-1,46G-1,44G	33,37	26,97
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	29,2 G	28,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,4 G	22G-2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	28,8	20,6
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=14	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,2 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,1G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	10,6	6,55
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	23,8G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G	27,4	22,2
kann.\$ 78,327	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,49 G	0,4995G	1,06	0,36
kann.\$ 118,573	1	1	2021	2022	28.10.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	15,62 G	15,63G-5,626G-5,648G-5,638G-5,64G-5,626G-5,778G-5,7G-5,738G-5,592G	16,8	11,6
US\$ 118,547	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,31 G	7,267G-7,28G-7,309G-7,338G-7,336G-7,331G-7,056G-6,942G-6,86G-6,8G	12,38	6,41
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,99 G	11,265G-1,265G-1,255G-1,075G-0,705G-0,7G-0,735G-0,7G-0,67G-0,68G-0,685G-0,72G-0,73G-0,78G-0,77G-0,765G-0,765G	12,11	9,84
kann.\$ 586,336	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	22.11.22			936039	CA8667961053	Sun Life Financial Inc.	1	44,6 G	44,2G	50,5	40
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,07											
H\$ 3.056,844	1	1			13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,45 G	0,464G-0,468G-0,458G-0,458G-0,458G-0,458G-0,458G-0,482G	1,05	0,13
kann.\$ 1.349,447	1	1			01.12.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	30,39 G	30,21G-29,735	39,59	21,72
A\$ 1.264,076		7			12.08.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,45 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,3G-7,3G-7,25G	8,1	4,68
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
US\$ 114,91	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	21,27 G	20,92G-0,935G-0,945G-0,925G-0,92G-0,885G-0,74G-0,9G-0,835G-0,84G	29,11	12,48
H\$ 1.096,85	1	1			27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	11,55 G	12,1G-2,172G-2,424G-2,404G-2,436G-2,402G-2,362G-2,38G-2,402G-2,432G-2,532G-2,522G	28,01	8,34
kann.\$ 109,259	1	1						784556	CA8676EP1086	SunOpta Inc.	1	8,58 G	8,572G	11,48	3,87
US\$ 174,183	1	10						A1JNM7	US8676524064	SunPower Corp.	1	23,54	23,155G-3,14G-3G-3G-3,02G-2,925G-3,205G-2,85G-2,515G-2,635-2,625G-2,545G	28	12
US\$ 213,104	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	30,28 G	30,745G-0,745G-0,21G-0,205G-0,195G-0,24G-29,45G-9,69G-9,865G-9,365G	38,8	16,28
Yen 309		1			29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	30,14 G	30,64G-0,64G-0,66G-0,58G-0,62G-0,54G-0,54G-0,46G-0,48G-29,68G-9,7G	38,62	29,68
US\$ 35,188	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	2,26 G	2,264G-2,265G-2,2665G-2,262G-2,306G-2,303G-2,2565G-2,2585G-2,1765G-2,1885G-2,126G	4,47	1,21
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,62 G	0,6026G-0,6029G-0,6032G-0,6002G-0,6012G-0,5948G-0,594G-0,5997G-0,6145G-0,578G-0,5699G	2,34	0,55
- 31,369	1 zu je 2,5	1						920474	IL0010830961	SuperCom Ltd.	1	1,91 G	1,8995G-1,8995G-1,9045G-1,941G-1,9485G-1,908G-1,913G-1,9175G-1,918G-1,9065G-1,8525G	2,05	0,17
£ 82,174	1	4			19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,21 G	1,24G-1,24G-1,25G-1,26G-1,24G-1,23G-1,22G-1,22G-1,22G-1,22G	3,37	1,08
kann.\$ 201,353	1	1			29.11.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	6,85 G	6,9G	9,25	6,85
US\$ 54,058	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	35,8 G	35,2G-5,2G-5,2G-5G-5,2G-5G-5G-3,8G-4G-3,8G-3,8G	35,8	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,0857G	0,25	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,15 Q=0,25 Q=0,22											
US\$ 89,951	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	27,12 G	27,04G-7,05G-7,06G- 7,07G-7,05G-7,01G-6,63G- 7,28G-7,01G-7,08G	58,04	21,77
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	13,98 G	13,91G-3,91G-4,16G- 4,25G-4,43G-4,52G-4,42G- 4,4G-4,45G-4,48G-4,57G- 4,58G-4,55G	27,65	12,18
US\$ 28,334	1	1			24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,84 G	3,791G-3,794G-3,797G- 3,79G-3,795G-3,816G- 3,819G-3,815G-3,757G- 3,675G-3,696G-3,703G	11,66	3,68
US\$ 169,36		1						SUSE5A	LU2333210958	SUSE S.A.	1	19,85 G	19,83G-9,84G-9,77G- 9,73G-9,73G-9,73G-9,61G- 9,46G-9,33G-9,31G	43,6	12,41
BRL 1.361,264	1	1			05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,3 G	9,1G-9,1G-9,15G-9,1G- 9,15G-9,1G-9,1G-9,25G- 9,25G-9,25G-9,35G-9,35G	11,4	7,8
Yen 491,147		4			29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	33,38 G	32,6G-2,6G-2,57G-2,51G- 2,53G-2,47G-2,45G-2,29G- 2,25G-2,31G-2,19G	38,71	26,52
US\$ 59,104	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	212,35 G	211,05G-9,05G-9,25G- 8,7G-9,1G-8,65G-8,05G- 6,3G-5,15G-1,6G-199,44G	655,2	199,44
skr 637,76		1			01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	13,1 G	13,035G-3,03G-3,105G- 3,32G-3,33G-3,27G-3,22G- 3,26G-3,27G-3,21G-3,18G	19,69	11,78
skr 64,582		1			01.04.22			895273	SE0000171886	-, (Glob.)	1	13,12 G	13,04G-3,06G-3,16G-3,3G- 3,34G-3,3G-3,24G-3,28G- 3,32G-3,28G-3,32G-3,28G	19,56	11,96
skr 1.944,777		1			24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,61 G	9,558G-9,562G-9,582G- 9,578G-9,596G-9,612G- 9,588G-9,56G-9,582G- 9,552G-9,53G	10,09	7,6
skr 1.132,006		1			31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	15,48 G	15,615-5,385G-5,49G- 5,585G-5,6G-5,595G- 5,545G-5,54G-5,545G- 5,57G-5,5G-5,465G	18,18	11,81
skr 158,112		1			29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,4 G	3,383G-3,383G-3,476G- 3,411G-3,535G-3,52G- 3,471G-3,414G-3,424G- 3,334G-3,365G-3,356G	14,86	3,15
skr 1.525		1			11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,28 G	10,245G-0,245G-0,29G- 0,33G-0,355G-0,355G- 0,355G-0,365G-0,375G- 0,34G-0,37G-0,365G	10,71	6,18
skr 309,805		1						A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,54 G	20,5G-0,49G-19,81G- 9,555G-9,51G-9,505G- 9,565G-9,17G-9,17G- 9,14G	23,17	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,21 G	(exBR)-0,1404G-0,1606G- 0,164G-0,1632G-0,1598G- 0,1685G-0,1685G-0,1685G	1,61	0,14
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,04 G	0,038G	0,06	
H\$ 2.951,07	1	1			07.09.22			861751	HK0087000532	Swire Pacific Ltd.	1	1,09 G	1,12G-1,11G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,11G-1,12G-1,12G	1,26	0,77
H\$ 874,072	1	1			07.09.22			860990	HK0019000162	-,	1	7,22 G	7,225G-7,245G-7,235G- 7,225G-7,245G-7,22G- 7,205G-7,21G-7,23G- 7,305G-7,305G	7,9	4,66
sfrs 30,826		1			26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,675 2021 J=5,9 2022 J=22 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525											
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 157,953	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525 Q=0,0525	18.11.22			A2DYD7	US87105L1044	Switch Inc.	1	32,16 G	31,655G-1,665G-1,69G- 2,305G-2,275G-2,365G- 1,615G-1,59G-1,64G	35,43	20,2
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	34,7 G	34,56G-4,54G-5,14G- 5,36G-5,32G-5,38G-5,38G- 5,2G-5,24G-4,94G-4,88G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1	2021	2022 Q=0,1125 Q=0,25	03.01.23			A3CY7Z	US8713321029	Sylvamo Corp.	1	52,2 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 2,1G-2,5G-2,4G	53	24
US\$ 39,871	1	7						529873	US87157D1090	Synaptics Inc.	1	96,9 G	95,56G-5,48G-5,72G- 5,56G-5,84G-5,62G-5,2G- 4,06G-6,46G-5,88G-4,02G	257,3	80,98
US\$ 90,866	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,86 G	0,825G-0,825G-0,83G- 0,825G-0,83G-0,83G- 0,83G-0,825G-0,84G-0,8G- 0,805G	2,32	0,8
US\$ 450,541	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23 Q=0,23	31.10.22			A117UJ	US87165B1035	Synchrony Financial	1	33,34 G	33,01G-3,02G-3,045G- 2,98G-3,045G-2,965G- 2,805G-2,655G-2,62G- 2,905G-2,665G	43,18	25,88
US\$ 60,223	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	23,6 G	23G-3G-3G-3G-3G-3G- 3,4G-3,2G-4,4G-4,4G- 4,2G-4,6G	26,6	12,4
US\$ 102,904	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	33,09 G	32,48G-2,505G-2,53G- 2,445G-2,53G-2,45G- 2,35G-2,33G-2,19G-2,7G- 2,59G	89,5	24,86
US\$ 152,911	1	10						883703	US8716071076	Synopsys Inc.	1	330,15 G	329,1G-9,1G-9,1G-9,1G- 9,05G-9,15G-16,4G-7,2G- 7,2G-3,75G	384,25	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,01 G	4,002G-4,002G-3,984G- 4,066G-4,086G-4,086G- 4,086G-4,086G-4,086G- 4,186G-4,05G-4,062G- 4,062G	7,34	3,54
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,55 G	1,54G-1,54G-1,54G-1,54G- 1,54G-1,53G-1,51G-1,49G- 1,49G-1,48G-1,48G-1,51G- 1,5G	4,96	0,95
A\$ 670,571		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,64 G	1,595G-1,598G-1,597G- 1,597G-1,597G-1,596G- 1,596G-1,596G-1,596G- 1,597G-1,602G-1,575G	1,72	0,74
US\$ 63,005	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,64 G	3,68G-3,68G-3,68G-3,68G- 3,68G-3,66G-3,7G-3,68G- 3,62G-3,58G-3,62G-3,6G	6,88	3,42
US\$ 506,768	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49	05.01.23			859121	US8718291078	Sysco Corp.	1	80,67 G	80,21G-0,23G-0,66G- 0,47G-0,66G-0,28G-0,06G- 0,01G-0,01G-0,89G-0,77G	87,71	66,02
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	6,78 G	6,74G-6,75G-6,68G-6,66G- 6,75G-6,79G-6,76G-6,68G- 6,68G-6,69G-6,69G-6,71G- 6,69G	10,09	4,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=28 S=28  2022 I=31 S=31											
Yen 589		4			30.03.23		A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G	14	9,1	
US\$ 1.244,154	1	1			30.08.16		A1T7LU	US8725901040	T-Mobile US Inc.	1	144,06 G	143,1G-3,04G-3,38G- 3,16G-3,54G-4,5G-3,74G- 3,24G-3,9G-3,84G-2,94G	154,72	89,5	
US\$ 223,465	1	1			15.12.22		870967	US74144T1088	T. Rowe Price Group Inc.	1	119,42 G	119,5G-9,48G-7,8G-8G- 8,22G-7,94G-7,64G-8,94- 7,66G-7,7G-6,96G-6,88G	174,05	97,42	
US\$ 352,543	1	1					A3DXLT	US89853L2034	T2 Biosystems Inc.	1	1,57 G	1,555G-1,555G-1,556G- 1,541G-1,544G-1,541G- 1,538G-1,536G-1,581G- 1,62G-1,527G-1,502G	2,96	1,49	
kann.\$ 106,527 A\$ 2.279,477	1	11 7			31.08.22		A3CNZW 892486	CA87320M1014 AU000000TAH8	TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,38 G 0,68 G	0,38G 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,675G-0,675G- 0,675G-0,675G-0,68G- 0,68G-0,68G-0,675G	1,85 3,78	0,34 0,59	
Yen 121,985		4			30.03.23		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14,9 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,5G- 4,6G-4,6G-4,6G	17,9	13,1	
Yen 200,803		4			30.03.23		857627	JP3443600006	Taisei Corp., (Glob.)	1	28,18 G	27,88G-7,88G-7,9G-7,82G- 7,88G-7,8G-7,78G-7,72G- 7,72G-7,78G-7,82G	31,08	24,08	
TWD 5.186,076	1 zu je TWD 10	1					909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	77,3 G	77,8-8,3G-7,8G-7,8G- 7,7G-7,3G-7,4-7,3G-7G- 7,1G-7,4G-7,3G	126	59,5	
Yen 130,218		4			30.03.23		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	29,95 G	30,06G-0,04G-0,02G- 29,95G-9,97G-9,92G- 9,88G-9,79G-9,71G-9,77G- 9,67G	53,38	24,91	
Yen 199,7		4			30.03.22		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,35 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G	9,4	6,5	
Yen 177,759		3			27.02.23		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,5 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,3G-1,4G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G	12,8	7,65	
US\$ 167,819	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	102,94 G	101,86G-1,8G-1,84G-2,4G- 2,62G-2,46G-2,08G-2,06G- 3,4G-2,48G-1,74G	160,05	88,13	
Yen 1.582,291		4			30.03.23		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	27,87 G	27,52G-7,52G-7,52G- 7,51G-7,7G-7,64G-7,62G- 7,52G-7,58G-7,65G-7,62G	29,1	24,13	
Yen 3.164,505	1	4			30.03.22		A1CWZF	US8740602052	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,1 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,6G-3,7G-3,8G-3,8G- 3,8G-3,9G-3,9G-3,9G-3,9G	14,6	11,8	
US\$ 443,999	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,34 G	5,24G-5,5G-5,44G-5,56G- 5,58G-5,3G-5,36G-5,36G- 5,18G-5,32G-5,2G	6,94	1,51	
A\$ 334,328		7					A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,9 G	0,936G-0,9365G-0,936G- 0,9365G-0,938G-0,933G- 0,933G-0,933G-0,931G- 0,928G-0,9235G-0,9225G	1,18	0,64	
Euro 125,44		1					A14SE5	ES0105065009	Talgo S.A.	1	3,22 G	3,235G-3,24G-3,22G- 3,275G-3,295G-3,32G- 3,415G-3,345G-3,345G- 3,34G	5,51	2,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,03											
Euro 743,569		1			19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,49 G	0,49G-0,49G-0,4875G-0,4865G-0,489G-0,489G-0,489G-0,489G-0,4905G-0,4905G	0,63	0,44
US\$ 64,299	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	40,76 G	40,31G-0,34G-0,355G-0,305G-0,42G-0,295G-0,225G-0,235G-39,615G-9,3G-9,92G	133	34,62
US\$ 104,347	1	1			28.10.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	18,55 G	18,322G-8,324G-8,34G-8,128G-8,184G-8,284G-8,242G-8,214G-8,264G-8,234G-8,006G	19,32	13,06
US\$ 240,961	1	7			08.12.22			A2JSR1	US8760301072	Tapestry Inc.	1	36,95 G	36,27G-6,26G-6,275G-6,265G-6,265G-6,22G-6,07G-6,05G-5,685G-5,42G-5,29G	37,2	24,74
US\$ 226,375	1	1			28.10.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	71 G	70G-0G-0G-0G-0G-0G-69G-8,5G-8G	74,5	45,71
US\$ 460,263	1	1			15.11.22			856243	US87612E1064	Target Corp.	1	155,78 G	154,22G-4,2G-4,44G-4,44-4,28G-4,74G-4,4G-4,02G-3,9G-0,38G-49,24G-7,64G	233,75	131,58
kann.\$ 286,402	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,34 G	1,357G	2,18	0,88
US\$ 27,542	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	19,8 G	19,632G-9,636G-9,652G-9,65G-9,614G-9,598G-9,674G-9,398G-9,584G-9,05G	48,2	13,8
- 664,253		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	24,7G-4,7G-4,7G-4,7G-4,3G-4,1G-4G-4G-4,4G-4,4G-4,1G	30,9	22
- 65,411		1			15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,2G-2,2G-2,7G-2,6G-2,7G-2,6G-2,6G-2,6G-3,3G-2,9G-3,3G	16,7	9,35
£ 401,609	1	4			24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,62 G	8,576G-8,576G-8,576G-8,576G-8,576G-8,576G-8,576G-8,576G-8,6G-8,6G	9,65	7,2
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,42 G	1,402G-1,4052G-1,4148G-1,407G-1,4132G-1,4102G-1,3848G-1,396G-1,3472G-1,3442G-1,3464G	13,6	1,27
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,44 G	0,4379G-0,4379G-0,4445G-0,4452G-0,4472G-0,4483G-0,448G-0,4448G-0,4442G-0,4383G-0,4374G	0,78	0,35
US\$ 108,347	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	29 G	28,4G-8,4G-8,6G-8,2G-8,6G-8,6G-8,4G-8,4G-8,2G-8,2G-8,4G-8,2G	30,6	19,1
£ 3.531,985	1	1			13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,23 G	1,22G-1,22G-1,21G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G	2,14	0,95
kann.\$ 1.017,871	1	4			29.12.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	41,28 G	40,715G	55,08	40,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,115											
H\$ 2.499,78	1 zu je H\$ 1	1			06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,3812G-0,3812G- 0,3814G-0,3806G-0,38G- 0,3798G-0,3804G- 0,3794G-0,3784G- 0,3778G-0,3786G- 0,3786G-0,3798G- 0,3798G-0,3794G- 0,3784G-0,3784G	0,65	0,29
US\$ 38,657	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,32 G	1,3115G-1,312G-1,3135G- 1,31G-1,3125G-1,3095G- 1,3065G-1,303G-1,299G- 1,309G-1,3085G-1,2555G (ausg)	4,18	1,18
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1			77,5	11,5
Yen 388,772	1	4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	33,95 G	33,53G-3,53G-3,55G- 3,46G-3,52G-3,42G-3,4G- 3,33G-3,35G-3,43G-3,41G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	0,68 G	0,6516G-0,6516G- 0,6518G-0,6518G- 0,6522G-0,6514G- 0,6644G-0,6662G- 0,6594G-0,6452G	2,45	0,6
Euro 546,682	1	1						A3DUC2	FR001400BWW7	Technicolor Creative Studios	1	0,24 G	0,2385G-0,2385G- 0,2425G-0,2425G- 0,2425G-0,2415G- 0,2435G-0,2435G- 0,2425G-0,2485G-0,2485G	1,94	0,23
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	15,2 G	15,055G-5,045G-5,195G- 5,165G-5,07G-5,095G- 5,13G-5,105G-5,075G- 4,755G-4,975G-4,94G	15,84	8,44
US\$ 446,44	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	12,1 G	12,02G-2,02G-2,035G- 2,03G-2,165G-2,245G- 1,965G-1,52G-1,25G- 1,205G	12,4	5,09
Euro 201,327	1	1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,61 G	7,565G-7,56G-7,635G- 7,625G-7,66G-7,635G- 7,615G-7,565G-7,52G- 7,62G-7,63G-7,615G	8,59	5,44
A\$ 324,568	1	10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	9 G	9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,1G-9,1G-9,1G	9,15	6,1
Euro 601	1	1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,15 G	7,112G-7,108G-7,116G- 7,07G-7,028G-7,064G- 7,058G-7,086G-7,074G- 7,036G-7,202G-7,186G	8,32	6,06
H\$ 1.834,678	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	11,86 G	11,955G-1,975G-2,005G- 1,995G-2,015G-1,985G- 1,945G-1,945G-1,93G- 1,995G-2G-1,96G	17,72	9,35
kann.\$ 504,497	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125	14.12.22			858265	CA8787422044	Teck Resources Ltd.	1	35,47 G	35,2G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9,42 G	9,32G-9,32G-9,29G- 9,345G-9,275G-9,225G- 9,225G-9,24G-9,13G- 9,275G-9,255G	9,98	5,72



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065											
US\$ 47,675	1	11			29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	30,14 G	29,07G-9,08G-30,01G-0,01G-0,01G-0,01G-0,1G-0,1G-29,41G-9,23G-8,87G	30,31	15,16
nkr 158,511		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,73 G	0,751G-0,751G-0,746G-0,745G-0,719G-0,746G-0,747G-0,746G-0,749G	0,82	0,36
US\$ 29,112	1	1			02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	32,8 G	32,2G-2,2G-1,6G-1,6G-1,6G-1,6G-1,6G-2,6G-2,2G	34,8	8,76
US\$ 223,293	1 zu je US\$ 1	1			08.12.22			A14VMF	US87901J1051	TEGNA Inc.	1	18,9 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,8G-8,9G-9,1G	22,2	15,6
Yen 197,954		4			30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8,95 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	11,46	8,2
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,6 G	0,608G-0,608G-0,586G-0,488G-0,538G-0,57G-0,566G-0,586G-0,586G-0,586G	3,46	0,49
US\$ 161,927	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	27,27 G	27,2G-7,21G-7,265G-7,32G-7,3G-7,4G-7,365G-7,105G-6,67G-6,505G-5,795G	86,32	23,7
skr 670,27		1			10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,6 G	8,56G-8,556G-8,572G-8,58G-8,608G-8,606G-8,596G-8,596G-8,66G-8,624G-8,606G	14,75	7,8
Euro 15.329,467		1			21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,21 G	0,205G-0,2051G-0,2106G-0,2089G-0,209G-0,2085G-0,2079G-0,2071G-0,2062G-0,2029G-0,2025G	0,46	0,17
Euro 6.026,121		1			21.06.21	018		120471	IT0003497176	-"	1	0,2 G	0,2018G-0,2018G-0,2035G-0,203G-0,2023G-0,2017G-0,2011G-0,2004G-0,1994G-0,1918G-0,2012G-0,1999G	0,44	0,16
£ 79,396	1	4			01.12.22			762555	GB0008794710	Telecom Plus PLC	1	27,8 G	27,4G-7,4G-7,6G-7,8G-7,6G-7,2G-7,4G-7,2G-7,6G-7,4G-7,4G	28,8	15,1
US\$ 46,871	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	403,9 G	397,6G-7,5G-8G-6,9G-7,7G-6,8G-6G-5,2G-7,8G-401,5G-0,3G	448,4	323,3
skr 3.072,396	1	1			29.09.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25 G	6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G	11,1	5,3
skr 3.072,396		1			29.09.22			850001	SE0000108656	-", (Glob.)	1	6,25 G	6,261G-6,26G-6,225G-6,197G-6,223G-6,241G-6,212G-6,201G-6,207G-6,211G-6,177G-6,163G	11,18	5,35
Euro 5.775,238		1			13.12.22			850775	ES0178430E18	Telefónica S.A.	1	3,61 G	3,571G-3,571G-3,549G-3,528G-3,529G-3,526G-3,526G-3,528G-3,539G-3,523G-3,507G	5,05	3,23
Euro 5.775,238	1 zu je Euro 1	1			01.06.21			874715	US8793822086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,54 G	3,52G-3,5G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G	4,98	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,23											
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,94 G	5,91G-5,92G-5,93G-5,92G-5,91G-5,93G-5,94G-5,93G-5,92G-5,9G-5,88G	8,09	5,57
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	14,97 G	14,85G-4,85G-4,51G-4,74G-4,59G-4,49G-4,46G-4,33G-4,42G-4,32G-4,29G	34,86	12,95
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	9,22 G	9,192G-9,184G-9,146G-9,09G-9,098G-9,108G-9,096G-9,086G-9,136G-9,138G-9,114G	14,84	8,58
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	227,4 G	229,2G-9,1G-6,4G-4,5G-4,8G-4,2G-3,8G-2,3G-1,1G-2,6G-1G	401	165,55
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,38 G	7,34G-7,34G-7,36G-7,335G-7,335G-7,345G-7,365G-7,355G-7,36G-7,355G-7,375G-7,355G	9,47	5,57
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	2,64 G	2,624G-2,625G-2,621G-2,608G-2,609G-2,608G-2,607G-2,603G-2,63G-2,619G-2,611G	3,99	2,54
US\$ 564,818	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,37 G	2,3505G-2,351G-2,352G-2,363G-2,35G-2,3665G-2,3605G-2,371G-2,392G-2,342G-2,286G	5,8	1,98
A\$ 11.554,427		7						A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1		(ausg)-(+AL)-2,506G-2,486G-2,483G	2,55	2,36
kann.\$ 1.426,558	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	08.12.22			918447	CA87971M1032	TELUS Corp.	1	20 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9-20G-0,2G-0,2G-0,2G	25	19,6
kann.\$ 66,582		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	19,8 G	19,8G	30,8	18,4
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,36 G	0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,354G-0,354G	0,5	0,33
US\$ 112,514	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	36,06 G	35,87G-5,88G-5,91G-5,91G-5,85G-5,29G-5,22G-4,855G-4,855G	58,19	29,75
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17	21.11.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	16,02 G	15,985G-5,97G-6,08G-6,175G-6,175G-6,2G-6,185G-6,215G-5,995G-5,58G-5,39G	16,88	9,06
H\$ 9.581,216	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	37,2 G	37,8G-7,8G-7,7G-7,9G-7,7G-7,9G-7,6G-7,3G-7G-7G-7,1G	55,2	25,3
H\$ 9.581,566	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	37,43 G	37,755G-7,77G-7,955-7,955G-8,845-8G-7,825G-7,755G-7,555G-7,51G-6,6G-7,005G-7,005G	55,6	25,41
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	Tencent Music Entertainment Group	1	3,32 G	3,48G-3,5G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,54G-3,54G-3,54G-3,56G-3,58G	3,58	1,7
US\$ 858,508	1	1						A2N7WQ	US88034P1093	-	1	7,1 G	6,94G-7,02G-7,08G-7,12G-7,26G-7,2G-6,96G-6,98G-7,04G-7G	7,26	2,68
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,56 G	0,726G	4,96	0,49
US\$ 108,123	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	43,14 G	42,52G-2,545G-2,57G-2,47G-2,54G-2,45G-2,34G-2,325G-1,735G-2,28G-2,175G	83,26	37,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	33,19 G	32,345G-2,36G-2,455G- 2,485G-2,65G-2,66G- 2,64G-2,63G-2,62G-2,62G- 2,5G-2,42G	45,8	29,28
US\$ 155,756	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	25.11.22			859892	US8807701029	Teradyne Inc.	1	87,49 G	86,39G-6,3G-6,51G-6,81G- 7,2G-6,83G-6,48G-6,5G- 7,46G-8,49G-7,99G	147,44	71,22
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.11.22			884072	US8807791038	Terex Corp.	1	43,8 G	43,2G-3,2G-2,4G-2,8G-3G- 2,8G-2,4G-2,6G-2,2G- 2,6G-2,4G	44,4	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	18,41 G	18,94G-8,94G-8,07G- 8,46G-8,62G-8,73G-9,29G- 9,15G-9G-9G	19,78	12
Euro 2.009,992	1	1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,35 G	7,34G-7,338G-7,354G- 7,32G-7,308G-7,3G- 7,294G-7,318G-7,338G- 7,344G-7,328G	8,34	6
US\$ 37,614	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	6,1 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-6G-5,9G- 5,7G-5,8G	7,6	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=19 S=19	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	28 G	28G-8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,6G- 7,8G-7,6G	37,38	26,2
£ 7.400,711	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,67 G	2,65G-2,66G-2,64G-2,65G- 2,66G-2,66G-2,66G-2,65G- 2,65G-2,67G-2,67G	3,66	2,23
US\$ 3.157,753	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	183,7 G	182,36G-2,54G-2,38-2,38- 2,12G-3,78G-1,7G-1,52- 0,36G-76,86G-80,02- 79,62G-6,08G-5,1G-2,9G	1.076,8	161,28
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	31,7 G	31,55G-1,55G-1,65G-1,7G- 1,95G-2,05G-2G-2,05G- 1,95G-2,2G-2,1G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,52 G	5,43G-5,43G-5,495G-5,5G- 5,545G-5,55G-5,535G- 5,535G-5,535G-5,53G	8,22	5,05
US\$ 52,981	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23	18.11.22			902888	US88162G1031	Tetra Tech Inc.	1	147,7 G	143,35G-3,5G-3,55G- 3,15G-3,45G-5G-5,15G- 4,95G-4,3G-4,6G-6,3G	159,85	111,8
US\$ 128,62	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,64 G	3,572G-3,575G-3,577G- 3,569G-3,575G-3,57G- 3,58G-3,593G-3,588G- 3,504G-3,482G	5,33	2,36
- 1.110,645	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,18 G	8,2G-8,2G-8,2G-8,26G- 8,26G-8,24G-8,2G-8,22G- 8,22G-8,18G-8,16G	11	6,55
US\$ 907,572	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	167,88 G	167,18G-7,14G-7,94G- 7,32G-8,32G-8,16G-7,44G- 7,34G-7G-8,94G-8,5G	182,56	141
US\$ 7,704	1	1	2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75	2022 Q=3 Q=23 Q=3 Q=3	07.12.22			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	2.444 G	2411G-388G-402G-2G- 14G-1G-5G-396G-444G- 1G-1G-354G	2.601	2.338

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,4 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46											
US\$ 66,915	1	1	2021 Q=0,4 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	06.12.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	93,99 G	92,44G-2,46G-2,81G- 2,67G-2,92G-2,72G-2,32G- 2,23G-0,82G-1,86G-2,09G	101,42	64,04	
US\$ 208,771	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			852659	US8832031012	Textron Inc.	1	67,3 G	67,1G-7,07G-7,34G-7,19G- 7,31G-7,17G-6,99G-6,96G- 6,52G-6,46G-6,38G	70,23	54,54	
Euro 21,68		5	2020 J=0,35 2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	35,9 G	35,7G-5,7G-6G-6,2G-6,2G- 6,2G-6,2G-6,4G-6,4G- 6,2G-6G-6,7G-6,6G	37,2	23,4	
US\$ 25,518	1	10					A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	1,11 G	1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,13G-1,25G- 1,19G-1,16G-1,13G-1,1G	8,05	0,98	
kann.\$ 87,011	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	100 G	99,5G	108	68	
US\$ 145,342	1	1					A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	8,09 G	8,162G-8,166G-8,197G- 8,189G-8,199G-8,187G- 8,067G-8,095G-8,065G- 7,977G-7,841G	18,09	3,47	
nkr 124,927		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	03.11.22			919493	NO0003078800	TGS ASA, (Glob.)	1	13,3 G	13,26G-3,25G-3,21G-3,2G- 3,14G-3,18G-3,16G-3,17G- 3,04G-2,98G-2,95G	17,37	8,35	
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35 2020 I=0,15 S=0,45	03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4508G-0,4508G- 0,4508G-0,4517G- 0,4475G-0,4469G- 0,4467G-0,4465G- 0,4456G-0,4447G- 0,4455G-0,4438G- 0,4452G-0,4446G- 0,4444G-0,4439G-0,4431G	0,48	0,39	
- 2.233,835	1 zu je 10	1	2021 S=2 2022 I=2	10.11.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,5 G	1,5G-1,5G-1,5G-1,5G- 1,49G-1,49G-1,48G-1,49G- 1,49G-1,49G-1,49G	1,7	1,28	
Euro 213,411		1	2021 I=0,6 S=1,96 2022 I=0,7	06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	121,65 G	121,15G-1,15G-1,75G- 1,85G-1,3G-0,25G-0,2G- 0,5G-0,45G-0,95G-2,2G- 1,7G	130	74,78	
nz\$ 735,344	1	7					A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4 G	3,988G-3,988G-3,988G- 3,988G-3,988G-3,988G- 3,988G-3,988G-3,988G- 3,988G-3,9025G-3,897G- 3,872G	4,04	2,52	
US\$ 667,95	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	31.10.22			882177	US00130H1059	The AES Corp.	1	27,22 G	26,975G-6,995G-7,01G- 6,96G-6,995G-6,935G- 7,04G-6,92G-6,825G- 7,12G-7,05G	27,81	17,7	
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244 2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,27 G	0,2934G-0,2957G- 0,2936G-0,2936G- 0,2933G-0,2932G- 0,2921G-0,273G-0,273G- 0,273G	0,35	0,27	
US\$ 265,21	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	29.11.22			886429	US0200021014	The Allstate Corp.	1	123 G	122G-2G-2G-2G-2G- 2G-2G-2G-1G-1G	140	100	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 33,503	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	30.09.22			920678	US0341641035	The Andersons Inc.	1	34,6 G	34,2G-4,2G-4,2G-4G-4,2G-4G-4G-3,8G-3,2G-3G	53,5	29,2
US\$ 151,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	19 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,9G-9,2G-9,1G-9,2G	22	14,6
H\$ 2.684,917	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,08 G	1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,1G-1,11G-1,11G-1,11G-1,12G-1,12G	1,59	0,93
- 49,911	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	10.11.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	32,4 G	32G-2G-2G-2G-2G-2G-1,6G-1,2G-1,2G-1,2G	36,2	26,2
US\$ 808,28	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37 Q=0,37	26.10.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,89 G	42,45G-2,485G-2,47G-2,405G-2,435G-2,35G-2,225G-2,06G-2,065G-2,075G-1,77G	56	37,74
kann.\$1.191,375	1	11	2021 Q=1 Q=1 Q=1,03 Q=1,03	2022 Q=1,03	03.01.23			850388	CA0641491075	The Bank of Nova Scotia	1	49,38 G	48,75G-9,045	67,95	47,39
US\$ 143,201	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,34 G	10,302G-0,308G-0,314G-0,314G-0,306G-0,288G-0,212G-0,24G-0,326G-0,402G	21,4	8,32
£ 927,021	1	4	2020 I=0,1032	2021 S=0,116 S=0,116	24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,68 G	4,65G-4,65G-4,67G-4,69G-4,7G-4,68G-4,69G-4,67G-4,65G-4,65G-4,62G-4,65G-4,64G	6,75	3,6
US\$ 363,605	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325 S=0,325	17.11.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	30 G	29,195G-9,215G-9,24G-9,205G-9,285G-9,67G-9,165G-9,185G-9,55G-9,235G-9,2G-8,985G	48,8	25,19
US\$ 150,918	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	14.11.22			A14RPH	US1638511089	The Chemours Co.	1	29,91 G	29,275G-9,33G-9,49G-9,42G-9,475G-9,405G-9,33G-9,285G-9,325G-9,455G-9,42G-9,22G	41,77	21,07
Yen 387,155	1	4	2021 I=25 S=15	2022 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,54 G	4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	7,3	4,34
US\$ 123,385	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18 Q=1,18	24.01.23			856678	US1890541097	The Clorox Co.	1	142,98 G	142,2G-2,12G-2,18G-1,92G-2,1G-1,8G-1,42G-1,36G-0,82G-1,46G-2,22G	163,2	115,05
US\$ 4.324,513	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	30.11.22	06.04	850663	US1912161007		The Coca-Cola Co.	1	60,98 G	60,59G-0,59G-0,73G-0,68G-0,72G-0,52G-0,49G-0,43G-0,73-0,47G-0,55G-0,35G-0,36G	65,11	51,63
kann.\$ 84,818	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	67,6 G	67,25G	72	52,6
US\$ 115,184	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	15,4 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,4G-5,3G-5,4G	20,4	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 71,559	1	1			14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	14,3 G	14,2G-4,1G-4,2G-4,1G-4,1G-4,1G-4,1G-4,2G-4,4G-4,4G-4,3G	21	10
US\$ 231,27	1	7			29.11.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	226,45 G	219,95G-20,1G-0,1G-19,95G-23,45G-3,5G-4,05G-4,05G-1,4G-2,55G-0,65G	329,5	183,52
US\$ 124,15	1	1			22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	10,89 G	10,604G-0,614G-0,556G-0,834G-0,998G-0,842G-1,066G-1,11G-1,346G-1,302G	11,64	4,72
US\$ 338,635	1	1			30.11.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	360,1 G	358,05G-7,9G-7,9G-7,3G-9,3G-7,15G-7G-7G-4,55G-2,7G-2,85G	373,45	265,35
US\$ 282,861	1	1			31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,66 G	10,502G-0,504G-0,544G-0,56G-0,626G-0,604G-0,524G-0,548G-0,416G-0,356G-0,262G	21,06	9,79
kann.\$ 75,418	1	1						A3DWN7	CA3932108283	The Green Organic Dutchman Holdings Ltd.	1	0,45 G	0,4335G	0,7	0,43
US\$ 32,783	1	9			07.11.22			891600	US3936571013	The Greenbrier Companies Inc.	1	35,8 G	34,8G-4,8G-5G-4,8G-5G-5G-4,8G-4,8G-5G-4,6G-4,2G	48,2	24,4
Yen 425,888		4			30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,96 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,88G-2,88G	3,12	2,48
£ 178,319		1			05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,22 G	1,21G-1,21G-1,22G-1,21G-1,22G-1,23G-1,23G-1,23G-1,21G-1,21G-1,17G-1,23G-1,22G	3,24	1,02
Yen 491,103		4			30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,32 G	3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,22G-3,22G-3,22G	3,6	2,86
US\$ 31,703	1	1			22.12.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	22 G	21,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-2G	23	16,2
US\$ 89,314	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	17,76 G	17,718G-7,73G-7,736G-7,676G-7,71G-7,626G-7,508G-7,438G-7,522G-7,502G-7,428G	38,22	15,67
US\$ 318,099	1	1			30.11.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	71,5 G	71G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G	74,5	58
US\$ 146,969	1 zu je US\$ 1	1			17.11.22			851297	US4278661081	The Hershey Co.	1	222,25 G	221,15G-1,8G-1,85G-0,75G-0,7G-19,95G-9,45G-9,3G-20,15G-1,7G-2,2G	242,9	169,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,23											
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	30.11.22		866953	US4370761029	The Home Depot Inc.	1	311,4 G	309,95G-9,85G-10,05G- 0G-0,45G-0,15G-9G- 8,05G-4,9G-6G-5,7G-5,1	367,9	253	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,8 G	0,805G-0,8G-0,805G-0,8G- 0,805G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,805G	1,39	0,75	
US\$ 388,525	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	30.11.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	31,8 G	31,4G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,4G-1,4G- 1,2G-1,6G-1,2G	34,2	25	
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20 G	19,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G	32,4	17,9	
Yen 938,733		4	2021 I=25 S=25	2022 I=25	29.09.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	7,85 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G	10	7,35	
US\$ 715,806	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26	14.11.22		851544	US5010441013	The Kroger Co.	1	45,26 G	44,59G-4,575G-4,82G- 4,51G-4,795G-4,7G-4,58G- 4,64G-4,105G-3,94G- 3,88G	57,36	38,26	
kann.\$ 194,757	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,55 G	2,579G-2,582G-2,5865G- 2,5825G-2,5805G-2,581G- 2,728G-2,8G-2,7895G- 2,802G	8,8	2,45	
US\$ 214,785	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,17	08.11.22		888353	US5543821012	The Macerich Co.	1	11,94 G	11,602G-1,606G-1,612G- 1,578G-1,61G-1,584G- 1,592G-1,688G-1,82G- 1,724G-1,674G	16,7	7,71	
US\$ 134,224	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	12.10.22		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,35 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,3G-6,35G-6,35G- 6,35G-6,25G	8,2	5,65	
US\$ 45,811	1	1					A2P739	US88337F1057	The ODP Corp.	1	45,4 G	44,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,6G- 4,2G-4,4G-4,4G	45,8	27	
US\$ 403,319	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	14.10.22		867679	US6934751057	The PNC Financial Services Group Inc.	1	155 G	154G-4G-4G-3G-4G-3G- 3G-2G-49G-7G-5G	198,2	143	
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133	20.10.22		852062	US7427181091	The Procter & Gamble Co.	1	142,42 G	142,18G-2,24G-2,96- 2,34G-2,4G-2,14G-2,06G- 1,34G-1,46G-1,8G-1,86G	155,3	125,52	
US\$ 98,066	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	1,61 G	1,5266G-1,5274G-1,527G- 1,5344G-1,56G-1,5634G- 1,5772G-1,571G-1,5606G- 1,5816G-1,6028G	11	1,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.482,824	1	1	<b>2021</b> I=0,0169 Q=0,0169 I=0,0169 S=0,0169	<b>2022</b> I=0,0171 Q=0,0171 I=0,0171	17.11.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,52 G	1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,5G- 1,5G-1,5G	1,75	1,28
£ 765,062	1	1	<b>2018</b> I=0,068 S=0,0147	<b>2019</b> I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,35 G	0,35G-0,35G-0,35G- 0,352G-0,358G-0,36G- 0,354G-0,348G-0,346G- 0,364G-0,362G	1,27	0,31
£ 1.019,745	1	10	<b>2020</b> I=0,0605 S=0,1163	<b>2021</b> I=0,063 S=0,121	12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,34 G	9,26G-9,26G-9,22G-9,22G- 9,22G-9,2G-9,2G-9,16G- 9,14G-9,16G-9,14G	10,21	6,84
US\$ 55,465	1	10	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,66	25.11.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	52,79 G	52,04G-2,04G-2,3G-2,04G- 2,35G-2,35G-2,34G-2,29G- 1,57G-1,94G-2,79G	146	40,4
- 3.395,667	1 zu je 10	1	<b>2021</b> I=2,63	<b>2022</b> I=17,9454 I=1,5	10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74
US\$ 1.088,673	1 zu je US\$ 5	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,68 Q=0,68 Q=0,68	18.11.22			852523	US8425871071	The Southern Co.	1	63,82 G	63,8G-3,79G-3,8G-3,74G- 3,93G-3,74G-3,62G-3,64G- 3,72G-4,05G-4,26G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	<b>2020</b> J=3,5	<b>2021</b> J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)			
kann.\$ 1.821,669	1	1	<b>2021</b> Q=0,79 Q=0,79 Q=0,79 Q=0,89	<b>2022</b> Q=0,89 Q=0,89 Q=0,89 Q=0,96	05.01.23			852684	CA8911605092	The Toronto-Dominion Bank	1	64 G	63,5G	75,13	59
US\$ 445,288	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	51,72 G	51,01G-1G-1G-1,16G- 1,05G-1,27G-0,73G- 49,09G-8,465G-8,35G	81,01	38,5
US\$ 234,348	1	1	<b>2021</b> Q=0,85 Q=0,88 Q=0,88 Q=0,88	<b>2022</b> Q=0,88 Q=0,93 Q=0,93 Q=0,93	08.12.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	180,02 G	178,04G-8,02G-7,98G- 7,72G-7,92G-7,66G-7,06G- 6,52G-7,22G-8,14G-7,98G	187,28	136,95
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,1 G	0,0892G	0,69	0,06
US\$ 55,924	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	12,07 G	12,05G-2,056G-2,062G- 2,052G-2,054G-2,032G- 1,998G-1,98G-1,81G- 2,194G-2,128G	15,99	6,68
US\$ 1.823,592	1	10	<b>2017</b>	<b>2018</b>	13.12.19			855686	US2546871060	The Walt Disney Co.	1	94,03 G	95,01-4,2G-4,34-3,96G- 4,17G-4,11G-4,01G-3,45G- 3,39G-3,16G-2,52G-1,51G	140,36	86,68
£ 259,612	1	1	<b>2021</b> I=0,115 S=0,123	<b>2022</b> I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	20,6 G	20,2G-0,2G-0,2G-0,4G- 0,4G-0,6G-0,6G-0,6G- 0,4G-0,6G-0,8G-0,6G	22,8	15,1
H\$ 3.056,027	1	1	<b>2021</b> I=0,2 S=0,2	<b>2022</b> I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,44 G	2,54G-2,56G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,52G-2,52G	3,76	2,38
US\$ 1.218,34	1 zu je US\$ 1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,425 Q=0,425 Q=0,425 Q=0,425	08.12.22			855451	US9694571004	The Williams Companies Inc.	1	33,12 G	32,39G-2,39G-2,41G- 2,48G-2,85G-2,81G- 2,735G-2,76G-3,23G- 2,87G-2,335G	35,87	22,7
Yen 169,549		1	<b>2021</b> I=32 S=33	<b>2022</b> I=33 S=33				858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,3 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G	17,3	10,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 204,276 US\$ 67,366	1 1	1 1						A0DLB7 A1137V	CA88337V1004 KYG8807B1068	Theralase Technologies Inc. Theravance Biopharma Inc.	1 1	0,2 G 10,2 G	0,202G 10G-0G-0G-0,2G-0,3G- 0,2G-0,2G-0,2G-0,6G- 0,5G-0,5G-0,4G	0,32 11,2	0,16 6,8
US\$ 392,196	1 zu je US\$ 1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.12.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	532,5 G	529,3G-9,4G-9,6G-8,7G- 32G-28,6G-6,2G-8,4G- 3,8G-9,4G-9,2G	596,3	448,2
£ 1.265,34	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,76 G	0,75G-0,75G-0,74G- 0,745G-0,745G-0,75G- 0,735G-0,73G-0,73G- 0,745G-0,74G	2,74	0,36
kann.\$ 479,587	1	1	<b>2021</b> Q=0,405 Q=0,405 Q=0,405 Q=0,445	<b>2022</b> Q=0,445 Q=0,445 Q=0,445	16.11.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	110 G	110G	116	85
US\$ 53,682	1	8	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45	25.10.22			872478	US8851601018	Thor Industries Inc.	1	85,15 G	85G-5,02G-5,1G-4,89G- 5,09G-4,87G-4,64G-4,53G- 2,12G-2,29G-0,71G	95,78	62,51
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,46 G	4,44G-4,44G-4,44G-4,46G- 4,46G-4,44G-4,54G-4,36G- 4,34G-4,28G	6,6	3,28
US\$ 311,131	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	8,85 G	8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,75G-8,75G- 8,75G-8,85G-8,75G	10,74	7,4
skr 104,6	1	1	<b>2020</b> I=11,5 S=4	<b>2021</b> I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	22,91 G	22,83G-2,82G-2,83G- 2,62G-2,91G-2,98G-2,89G- 2,62G-2,71G-2,79G-2,74G	53,9	18,26
ZAR 140,493	1	1	<b>2021</b> J=18 J=18 J=18	<b>2022</b> I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	16,5 G	16,45G-6,45G-5,8G-5,95G- 5,9G-5,6G-5,85G-6G-5,9G- 5,8G-5,8G-5,55G-5,5G	21,6	4,52
CNY 164,122	1	1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	7,8 G	7,9G-7,9G-7,95G-7,95G- 7,95G-7,95G-7,9G-7,95G- 7,95G-7,95G-7,95G-8G- 8,05G	11	7,2
US\$ 46,506	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	30,4 G	30,6G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G- 0,4G-0,4G-0,4G-0G	36	16,6
Euro 118,426	1	1	<b>2020</b> I=0,3175 I=0,66 S=0,66	<b>2021</b> I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	27,18 G	27,04G-7,04G-7G-7,14G- 7,14G-7,06G-7,06G-7,08G- 7G-6,96G-6,88G	27,82	21,2
US\$ 611,402	1	10		<b>2021</b>	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	4,21 G	4,2575G-4,277G-4,268G- 4,41-4,333G-4,3045G- 4,29G-4,383G-4,78G- 4,756G-4,6365G-4,613- 4,416G	7,71	2,71
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G- 0,0008G-0,0008G		
US\$ 72,744	1	1	<b>2021</b> Q=0,29 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.11.22			852676	US8873891043	Timken Co.	1	70 G	69,5G-9G-9G-8,5G-9G- 8,5G-8,5G-8,5G-7,5G-8G- 7,5G	73,5	48,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,469	1	1		<b>2015</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	18,1 G	17,7G-7,7G-7,8G-7,8G- 7,8G-7,9G-7,8G-7,8G- 7,5G-7,3G-7,4G-7,2G	24,2	14,5
Euro 36,364	1	7	<b>2020</b> J=0,07	<b>2021</b> J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,2 G	12,16G-2,16G-2,16G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,24G- 2,24G	13,7	11,76
US\$ 5.634,164	1	1	<b>2020</b> J=0,8594	<b>2021</b> J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,43 G	1,46G-1,46G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,46G- 1,46G-1,48G-1,48G-1,48G- 1,49G-1,49G-1,49G-1,49G- 1,49G	2,04	1,33
kann.\$ 391,304 - 1.578,362	1 1 zu je 1	4 1		<b>2021</b> I=1 I=0,25 S=0,8	22.11.22			A0B884 A14R7X	CA8875221001 TH0219010Z14	Tinka Resources Ltd. Tipco Asphalt PCL	1 1	0,1 G 0,47 G	0,103G 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,472G-0,472G-0,472G- 0,474G-0,474G	0,16 0,49	0,08 0,39
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,76 G	0,7544G-0,7544G- 0,7544G-0,7668G- 0,7568G-0,7574G- 0,7678G-0,7616G-0,757G- 0,7576G-0,7612G- 0,7568G-0,761G-0,761G- 0,761G-0,761G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	12,2 G	12,24G-2,24G-2,04G-2,1G- 2,08G-2,04G-2,04G-2,04G- 2,04G-2G-2,2G	14,76	10,34
US\$ 62,844	1	1	<b>2019</b> Q=0,005 Q=0,005 Q=0,005 Q=0,005	<b>2020</b> Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	13,6 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,3G-3,3G- 3,1G-3,3G-3,1G	18,7	8,15
kann.\$ 111,891 US\$ 1.155,504	1 1 zu je US\$ 1	1 1		<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	09.11.22			A2JN66 854854	CA88830X8199 US8725401090	Titan Medical Inc. TJX Companies Inc.	1 1	0,48 G 76,16 G	0,597G 75,36G-5,58G-5,73G- 5,63G-5,63G-5,94G-5,41G- 5,18G-5,05G-5,74G-5,89G	0,62 77,8	0,29 51,25
Euro 42,198	1	1	<b>2020</b> J=1	<b>2021</b> J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	37,7 G	37,5G-7,54G-7,48G-7,52G- 7,52G-7,38G-7,26G-7,14G- 7,28G-7,4G-7,32G	55,55	30,82
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	17,1 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,7G-6,6G-6,6G- 6,5G-6,5G-5,9G	25,96	11,6
skr 105,918		1	<b>2015</b> J=0	<b>2017</b> J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,6 G	1,589G-1,59G-1,622G- 1,619G-1,601G-1,627G- 1,634G-1,603G-1,603G- 1,6G	3,68	1,49
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,04 G	2,025G-2,025G-1,982G- 1,968G-1,97G-2,005G-2G- 2G-2,02G-2,015G-2,01G	3,15	1,55
kann.\$ 37,271 Euro 33,094	1	1	<b>2018</b> J=1	<b>2019</b> J=0,6	22.06.20	021		A2PE64 588738	CA88900N1050 IT0003007728	Tocvan Ventures Corp. Tod's S.p.A.	1 1	0,32 G 33,7 G	0,318G 33,22G-3,22G-3,2G-3,04G- 3,1G-3,14G-3,16G-3,14G- 3,1G-3,52G-3,44G	0,76 50,8	0,25 28,5
Yen 186,491		3	<b>2021</b> I=17,5 S=27,5	<b>2022</b> I=20 S=20	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,8 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,4G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	39,2	31,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=27,5 S=30 2021 I=120 S=135 2021 I=71 S=72 2021 I=0 S=0											
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23		871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	17,9 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G	24,6	17,1	
Yen 2.040		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	19,4 G	19,1G-9,1G-9,1G-9G-9G-9G-9G-9G-9G-9G-9G	59,5	17,4	
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	32 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	45,4	27,4	
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0	30.03.23		854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,43 G	3,343G-3,344G-3,343G-3,336G-3,339G-3,333G-3,329G-3,324G-3,323G-3,333G-3,333G	4,7	2,17	
Yen 157,211		4	2021 I=643 S=760	2022 I=857 S=625	30.03.23		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	323,3 G	319,4G-22,7G-2,7G-19G-9,4G-8,5G-8,3G-7,7G-7,7G-5,9G-5,7G	519,4	241,3	
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,1 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	19,6	15,3	
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23		864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,6 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	12,6	10,2	
US\$ 113,33	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	06.10.22		871450	US8894781033	Toll Brothers Inc.	1	45,54 G	45,07G-5,065G-5,16G-5,08G-5,145G-5,07G-4,905G-4,79G-4,68G-4,84G-4,75G	63,78	38,74	
nkr 296,04		1		2021 J=6	29.04.22		A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	19,18 G	19,165G-9,275G-9,02G-8,84G-8,9G-8,98G-8,97G-8,845G-8,685G-8,47G-8,425G	25,27	14,69	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	7,64 G	7,605G-7,605G-7,635G-7,5G-7,48G-7,45G-7,405G-7,4G-7,355G-7,37G-7,35G	9,32	6,26	
US\$ 2.227,778	1	1					A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,92 G	2G-2G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,96G-1,96G	2,16	1,01	
Euro 114,848		1					A3CM2W	LU2333563281	tonies SE	1	6,02 G	6G-6,02G-6,04G-6G-6,02G-6,02G-6G-6G-6G-5,98G-6,04G-6,02G	11,9	3,47	
US\$ 57,536	1	1					A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,37 G	0,362G-0,362G-0,363G-0,359G-0,36G-0,382G-0,37G-0,369G-0,367G-0,373G-0,373G-0,374G	2,95	0,35	
US\$ 40,294	1 zu je US\$ 0,6904400000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09 Q=0,09	07.10.22		865003	US8905161076	Tootsie Roll Industries Inc.	1	43,4 G	42,8G-2,8G-3G-2,8G-3G-2,8G-2,8G-2,8G-2,6G-3G-2,8G-3,2G	43,8	27,6	
US\$ 144,147	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26 Q=0,28 Q=0,3	14.12.22		A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,1 G	16,2G	18,2	11,7	
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22		A1JYUM	DK0060477503	Topdanmark AS	1	48,76 G	48,54G-8,54G-8,54G-8,56G-8,62G-8,62G-8,6G-8,56G-8,56G-8,58G-8,68G-8,54G-8,32G-8,42G-8,42G-8,38G-8,38G	55,45	44,42	
US\$ 184,848	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20		883644	US1311931042	Topgolf Callaway Brands Corp.	1	20,84 G	20,605G-0,615G-0,63G-0,59G-0,635G-0,575G-0,515G-0,51G-0,425G-0,69G-0,525G	24,72	17,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=8 S=8											
Yen 1.631,481		4			30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5 G	5,028G-5,024G-5,016G-5,008G-5,006G-5,004G-4,988G-4,95G-4,939G-4,943G-4,913G	5,76	4,27
kann.\$ 85,844 US\$ 104,203	1 1 zu je US\$ 1	1 8			04.10.22			A2AMAJ 861568	CA8910546032 US8910921084	Torex Gold Resources Inc. Toro Co.	1 1	9,19 G 106,3 G	9,442G-9,442 105,1G-5,1G-5,2G-4,95G-5,2G-4,95G-4,65G-4,6G-2,65G-3,9G-4,15G-4G	12,57 110,3	5,97 68,44
Yen 433,138		4			30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	31,62 G	30,81G-0,8G-0,8G-0,73G-1,21G-1,21G-1,21G-1,21G-0,85G-0,88G-0,71G	42,68	30,71
Yen 325,081		4			30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G-0,8G-0,8G	14,2	10
kann.\$ 41,9	1	1			29.12.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,05 G	6,01G	7,1	4,07
Euro 2.619,131		1			22.03.23			850727	FR0000120271	TotalEnergies SE	1	58,72 G	58,52G-8,73G-8,61G-8,83G-8,82G-8,96G-8,88G-9,11G-8,69G-8,4G-8,27G	59,98	43,86
Euro 2.619,131	1 zu je Euro 2,5	1			19.09.22			882930	US89151E1091	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57 G	56,5G-6,5G-7G-7G-7,5G-7,5G-7,5G-7,5G-7G-6,5G	60	43,2
kann.\$ 213,113 kann.\$ 338,017	1 1	1 1			14.12.22			A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,76 G 56,34 G	0,743G 55,57G	1,26 63,59	0,63 27,4
- 109,589	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	42,14 G	41,97G-1,98G-2,02G-2,24G-2,27G-2,32G-2,22G-1,93G-2,06G-2,22G-2,21G	46,78	27,6
H\$ 3.258,616	1	1			30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,41 G	0,434G-0,436G-0,432G-0,428G-0,432G-0,43G-0,43G-0,428G-0,428G-0,43G-0,43G-0,43G-0,43G	0,78	0,33
Yen 202,862		4			30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	10,9 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	12,7	9,2
Yen 89,049		4			30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	10	6,7
Yen 16.314,987		4			29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	13,92 G	13,712G-3,71G-3,712G-3,71G-3,772G-3,76G-3,712G-3,71G-3,586-3,574G-3,652G-3,614G	18,6	13,13
Yen 1.631,499	1	4			29.09.22			888452	US8923313071	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	138 G	134G-4G-4G-4G-4G-3G-4G-4G-5G-6G-6G-5G	184	130
Yen 354,057		4			30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	35,4 G	35G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	41,6	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39 Q=0,26	18.11.22			A3DC2Y US8726571016	TPG Inc.	1	31,2 G	30,2G-0,2G-0,4G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-29,6G	42	22	
US\$ 41,951	1	10						A2AMFQ US87266J1043	TPI Composites Inc.	1	11,41 G	11,324G-1,334G-1,342G- 1,338G-1,326G-1,282G- 1,05G-0,924G-0,828G- 0,772G	23,97	7,95	
US\$ 110,463	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	18.11.22			889826 US8923561067	Tractor Supply Co.	1	213,85 G	210,65G-0,6G-1,1G-0,75G- 1,2G-0,9G-0,05G-9,9G- 9,5G-11,35G-0G	224,5	157,58	
US\$ 111,077	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22			A2PGG8 US8926721064	Tradeweb Markets Inc.	1	59,6 G	59,3G-9,3G-9,36G-9,5G- 9,34G-9,2G-9,64G-9,82G- 8,92G-9,92G-60G	87,5	52,88	
£ 480,681	1	4						A2PMMM GB00BKDTK925	Trainline PLC	1	3,7 G	3,66G-3,66G-3,66G-3,64G- 3,66G-3,64G-3,6G-3,6G- 3,56G-3,62G-3,64G-3,66G- 3,66G	4,86	1,87	
US\$ 230,307	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.22			A2P09K IE00BK9ZQ967	Trane Technologies PLC	1	169,46 G	169,84G-9,84G-9,84G- 7,1G-7,38G-6,98G-7,7G- 7,48G-6,14G-7,66G-7,72G- 6,94G	176	113,92	
kann.\$ 269,419	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	30.11.22			885412 CA89346D1078	TransAlta Corp.	1	8,9 G	9G	11,5	7,95	
kann.\$ 266,864	1	1						A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	10,01 G	9,99G-9,99G-9,99G- 9,992G-9,992G-9,992G- 10G-0,045G-0,04G-0,075G	14,3	9,2	
kann.\$ 108,674 Yen 48,794	1	12 4	2021 I=0 S=156	2022 I=0				A2PA4W 885021 CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,03 G 22 G	0,027G 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	0,35 28,6	0,01 20,4	
sfrs 705,711 US\$ 192,7	1 1	1 1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	16.11.22			A0REAY CH0048265513 A14TUX US89400J1079	Transocean Ltd. TransUnion	1 1	58 G	58,5G-7,5G-7,5G-7,5G-7G- 7G-6G-7G-7G-7,5G	103	51	
US\$ 81,281	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4 S=0,4	14.12.22			A2QPTW US8941641024	Travel + Leisure Co.	1	37 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,4G-6,4G- 6,4G-6,2G-6G-6,4G	54	34,4	
US\$ 12,492	1	1						A1W8DE US89421Q2057	Travelzoo	1	4,9 G	5G-5G-5G-5,05G-5,05G- 5G-5G-5G-5G-4,86G	9,45	4,42	
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	11 G	10,9G-0,9G-0,9G-1G-0,9G- 0,9G-0,8G-0,8G-0,8G-0,8G	19,9	7,9	
kann.\$ 138,149 A\$ 721,848	1	1 7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A2QA47 CA8946478259 A1H8S1 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,24 G 8,88 G	0,2345G 8,881G-8,881G-8,881G- 8,881G-8,881G-8,881G- 8,881G-8,854G-8,854G- 8,832G-8,832G-8,832G- 8,807G-8,811G-8,799G- 8,8G-8,793G	0,54 9,19	0,18 6,39	
US\$ 56,082	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	47 G	47G-7G-7G-6,8G-7G-6,8G- 6,8G-6,6G-6,2G-5,8G-6,6G	51	27,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	23,34 G	23,31G-3,28G-3,21G- 3,31G-3,49G-3,51G-3,39G- 3,25G-3,48G-3,4G-3,49G- 3,48G	24,25	14,41
kann.\$ 48,938 Yen 140,797	1	11 1	2021 I=0 S=195	2022 I=0				A2QJAG 915793	CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,43 47,14 G	0,393G-0,4005 46,48G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,48G- 5,8G-5,72G-5,82G-5,66G	0,66 66,8	0,37 42,52
US\$ 173,686	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	3,16 G	3,148G-3,148G-3,15G- 3,148G-3,148G-3,142G- 3,132G-3,16G-2,996G- 2,934G	3,71	2,36
Yen 32,499		2	2021 I=0 S=20	2022 I=0 S=22	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	17,13 G	16,806G-6,796G-6,816G- 6,764G-6,792G-6,762G- 6,74G-6,716G-6,706G- 6,748G-6,746G	21,27	12,13
A\$ 52,468		7		2021 J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,66 G	2,56G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G	3,32	1,77
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	0,23 G	0,2112G-0,2124G- 0,2115G-0,225G-0,221G- 0,2257G-0,2231G- 0,2258G-0,2169G- 0,2162G-0,2168G-0,213G	13,57	0,17
Euro 19,336		9	2020 J=3,2	2021 I=1,75 S=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	127,7 G	127,1G-7G-6,5G-6,8G- 6,6G-6,4G-5,4G-5,9G- 5,7G-5,9G-5,7G	188,4	74
kann.\$ 174,928 kann.\$ 64,321 US\$ 246,625	1 1 1	1 7 1						A2DJTS A2P64R 882295	CA89620A1003 CA89623Q1028 US8962391004	Trigon Metals Inc. Trillium Gold Mines Inc. Trimble Inc.	1 1 1	0,09 G 0,17 G 57,81 G	0,0907G 0,1628G 57,08G-7,1G-7,15G-6,98G- 7,12G-7,01G-6,86G-6,75G- 6,51G-7G-6,88G	0,34 0,51 76,94	0,08 0,12 51,65
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,18G-1,19G-1,2G-1,24G- 1,24G-1,23G-1,23G-1,23G- 1,23G	1,4	0,79
US\$ 81,403	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	13.10.22			856427	US8965221091	Trinity Industries Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,4G-9,4G-9,4G- 8,8G-9G-8,8G	32	20,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	30 G	31,6G-1,6G-1G-1,2G-1,4G- 1,2G-1,2G-1G-1,4G-29,4G- 9,8G-30,4G-0,8G	31,6	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	30,6 G	31G-1G-0,9G-1,4G-1,5G- 1,5G-1,5G-1,2G-0,3G-1G- 0,9G-0,8G	31,5	14
US\$ 127,786	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	19,23 G	19,082G-9,08G-8,932G- 9,016G-9,05G-8,99G- 8,924G-8,954G-9,054G- 8,972G-8,818G	27,51	16,64
Euro 123,805		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,36 G	1,365G-1,365G-1,375G- 1,365G-1,375G-1,365G- 1,36G-1,36G-1,4G-1,355G- 1,33G	2,4	0,95
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	17,4 G	17,36G-7,36G-7,4G-7,58G- 7,58G-7,66G-7,62G-7,52G- 7,52G-7,52G	45,35	13,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,031	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,13 G	0,126G-0,126G-0,127G-0,134G-0,141G-0,141G-0,14G-0,127G-0,131G-0,132G	1,27	0,12
kann.\$ 222,862	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125	10.11.22			A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,39 G	0,3835G	0,65	0,25
US\$ 154,465	1	1							A2PGGB	GB00BJT16S69	Tronox Holdings PLC		14 G	13,6G-3,6G-3,7G-3,6G-3,7G-3,7G-3,7G-3,7G-3,9G-3,9G-3,8G	22,2
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,77 G	1,74G-1,74G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,78G-1,95G-1,96G	5,25	0,91
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	3,54 G	3,539G-3,533G-3,605G-3,616G-3,683G-3,721G-3,782G-3,727G-3,729G-3,727G	11	2,8
US\$ 88,113	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,66 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,56G-2,64G-2,66G	3,64	1,28
US\$ 1.326,766	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	09.11.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	42,6 G	42,2G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G-1,2G-0,8G-0,2G	59	40,2
kann.\$ 159,645	1	1									A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	12,87 G
US\$ 40,884	1	1						A117KY	US8982021060	Trupanion Inc.	1	50,82 G	50,62G-0,66G-0,68G-0,66G-0,66G-0,54G-0,42G-0,36G-0,24G-49,76G-8,84G	115,4	38,76
£ 416,211	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,18 G	1,21G-1,21G-1,19G-1,21G-1,21G-1,25G-1,23G-1,15G-1,15G-1,15G	3,92	0,6
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58	14.10.22			A14S5W	DK0060636678	Tryg AS	1	22,49 G	22,4G-2,38G-2,38G-2,41G-2,46G-2,46G-2,49G-2,54G-2,56G-2,43G-2,38G	23,42	18,59
US\$ 18,196	1	1				2020 J=0,1	2021 I=0,1 S=0,15	13.12.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	17,9 G
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	8,92 G	8,955G-8,97G-9,015G-9,005G-9,015G-9,075G-9,075G-9,075G-9,015G-9,015G	10,09	6,27
US\$ 47,22	1	1	2021	2022	07.10.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	46,22 G	45,17G-5,2G-5,23G-5,12G-5,25G-5,11G-4,98G-4,92G-5,03G-5,55G-5,42G-5,26G	81,75	39,64
US\$ 102,206	1	1						940990	US87305R1095	TTM Technologies Inc.	1	15,1 G	14,8G-4,8G-4,8G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,6G-4,7G-4,5G-4,4G-4,6G	17,4	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2 G	1,986G-1,988G-2,025G-2G-2,02G-2,015G-2,015G-2,02G-2,02G-2,035G-2,035G	2,62	1,45
kann.\$ 198,597	1	4	2018 S=0,048	2019 I=0,0235	29.08.19			A3D078	CA89901T1093	Tudor Gold Corp.	1	0,79 G	0,74G	0,87	0,67
£ 1.439,36	1	1									591219	GB0001500809	Tullow Oil PLC	1	0,49 G

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,14 G	1,15G-1,18G-1,18G-1,28G-1,24G-1,285G-1,275G-1,26G-1,16G-1,15G-1,15G-1,135G	1,35	0,44
US\$ 44,478	1	1	<b>2018</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2019</b> Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	4,44 G	4,064G-4,133G-4,116G-4,19G-4,145G-4,132G-4,159G-4,159G-4,289G-4,248G-4,257G	18,9	3,94
TRY 880	1 zu je TRY 1	1	<b>2021</b> Q=0,1171 Q=0,1162 Q=0,102	<b>2022</b> I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,04 G	3,96G-3,96G-4,08G-4,1G-4,12G-4,12G-4,1G-4,12G-4,1G-4,08G-4,12G	4,36	2,18
kann.\$ 66,9 US\$ 17,564	1 1	1 1	<b>2021</b> Q=0,055 Q=0,055 Q=0,055 Q=0,055	<b>2022</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.12.22			A2PVJL A2AKAM	CA90022K1003 US90041L1052	Turmalina Metals Corp. Turning Point Brands Inc.	1 1	0,21 G 20,6 G	0,2275G 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,6G-0,6G	0,42 33,4	0,16 19,7
kann.\$ 201,231 US\$ 16,526	1 1	1 1						A2QEVI A2JHVL	CA9004352071 US9004502061	Turquoise Hill Resources Ltd. Turtle Beach Corp.	1 1	29,23 G 9,28 G	29,05G 9,328G-9,334G-9,388G-9,394G-9,418G-9,394G-9,368G-9,36G-9,168G-9,094G-8,974G-8,946G	31,58 21,56	13,1 6,31
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,18 G	1,12G-1,12G-1,12G-1,205G-1,25G-1,245G-1,24G-1,245G-1,32G-1,32-1,315G-1,37G	2,57	0,77
US\$ 174,523	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	46,06 G	45,535G-5,515G-5,62G-5,56G-6G-5,625G-5,515G-5,36G-4,695G-4,495G-3,435G	232,9	41,97
US\$ 56,568	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	26,86 G	26,5G-6,5G-6,52G-6,455G-6,37G-6,3G-6,39G-6,355G-6,78G-6,955G-6,91G-6,53G	73,1	22,5
US\$ 86,375	1	1						A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	15,38 G	15,54G-5,56G-5,59G-5,33G-5,38G-5,39G-5,35G-5,38G-5,24G-5,32G-5,22G-5,16G	16,25	13,18
US\$ 41,64	1	1						917099	US9022521051	Tyler Technologies Inc.	1	324,6 G	320,9G-0,9G-1,2G-0,4G-1G-0,3G-19,5G-9,3G-3,7G-5,5G-3,5G-6,5G	471,4	283
US\$ 289,579	1	10	<b>2021</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2022</b> Q=0,48 Q=0,48	28.02.23			870625	US9024941034	Tyson Foods Inc.	1	62,45 G	62,23G-2,22G-2,23G-2,22G-2,22G-2,23G-2,23G-2,22G-1,76G-1,68G-1,48G-1,41G	91,41	61,41
US\$ 1.485,823	1	1	<b>2021</b> Q=0,42 Q=0,42 Q=0,46 Q=0,46	<b>2022</b> Q=0,46 Q=0,46 Q=0,48	29.09.22			917523	US9029733048	U.S. Bancorp	1	43,28 G	42,935G-2,91G-2,94G-2,855G-2,895G-2,75G-2,73G-2,755G-2,595G-2,055G-1,755G	55,66	39,88
US\$ 25,024	1	6	<b>2021</b> Q=0,0225 Q=0,0225	<b>2022</b> Q=0,0225	07.11.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,46 G	2,426G-2,427G-2,435G-2,449G-2,461G-2,466G-2,444G-2,465G-2,451G-2,417G-2,39G-2,377G	6,75	2,38
US\$ 8,348	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,16 G	4,11G-4,115G-4,145G-4,135G-4,135G-4,12G-4,125G-4,105G-4,2G-4,21G-4,145G	8,58	3,46
US\$ 35,698	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,02 G	2G-2,02G-2,02G-2,02G-2,02G-2G-1,99G-2,04G-2,1G-2,1G	5,35	1,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=45 S=50											
Yen 106,2		4			30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	13,5 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G	16,4	12,5
US\$ 1.994,407	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	27,06 G	26,995G-6,99G-6,915G- 7,125G-7,08G-7G-6,995G- 6,915G-7,015G-6,955G- 6,56G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	28,39 G	28,36G-8,36G-8,43G- 8,31G-8,56G-8,56G-8,32G- 8,11G-8,07G-8,28G-8,22G- 8,32	54,28	24,5
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	29,5 G	29,2G-9,2G-9,2G-9,6G- 9,4G-9,3G-9,1G-9,1G- 9,1G-9,2G-9,1G-9,4G-9,3G (ausg)	43,9	26,5
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1				
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	74,08 G	72,28G-1,78G-2,1G-1,68G- 1,38G-1,1G-0,92G-1,02G- 0,9G-1,8-1,92G-2G	115,75	66,86
US\$ 141,322	1	10						A3CYXY	US9026851066	Udemy Inc.	1	13,67 G	13,45G-3,45G-3,46G- 3,445G-3,455G-3,425G- 3,38G-3,37G-3,235G- 3,04G-3,22G	17,04	9,22
US\$ 325,542	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38	07.10.22			A0MM15	US9026531049	UDR Inc.	1	38,8 G	38,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,2G-8,2G-8G- 8G	54,5	37
US\$ 61,638	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25 I=0,25 I=0,25	30.11.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	79 G	77,82G-7,86G-7,92G- 7,74G-7,88G-7,72G-7,5G- 7,42G-6,04G-6,58G-6,86G- 7,12G	90,88	60,72
US\$ 7,579	1	1						891541	US9026731029	UFP Technologies Inc.	1	118 G	114G-4G-4G-4G-5G-4G- 4G-4G-2G-4G-4G	118	51
US\$ 209,69	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	14.12.22			887836	US9026811052	UGI Corp.	1	36,57 G	36,48G-6,485G-6,66G- 6,565G-6,735G-6,645G- 6,55G-6,535G-6,92G- 6,805G-6,68G-6,605G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	13,6 G	13,6G-3,6G-3,65G-3,65G- 3,7G-3,65G-3,6G-3,5G- 3,1G-2,85G-2,45G	38,8	10,4
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	449,7 G	444,4G-4,5G-5,2G-4,5G- 5,7G-4,4G-3,2G-3,3G- 4,6G-7,9G-7,1G-50,4G	452,2	302,3
US\$ 45,497	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	33,37 G	32,69G-2,72G-2,74G- 2,65G-2,73G-2,65G-2,68G- 2,51G-3,35G-3,5G-3,37G	52,5	23,61
US\$ 70,106	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	36,2 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,4G-7G- 7,6G-8G	77,5	32,4
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicores S.A.	1	35,53 G	35,23G-5,22G-5,29G- 5,73G-6,1G-6,19G-6,24G- 6,06G	42,67	28,84
US\$ 188,689	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	9,66 G	9,436G-9,433G-9,438G- 9,417G-9,44G-9,566G- 9,431G-9,365G-9,123G- 9,188G-9,201G	19,49	6,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 229,098	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	8,43 G	8,265G-8,263G-8,265G-8,206G-8,226G-8,185G-8,192G-8,23G-8,057G-8,086G-8,136G	16,38	5,87
Euro 138,472		1	<b>2018</b> I=5,4 S=5,4	<b>2019</b> I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	51,39 G	50,94G-0,93G-1,56G-1,51G-1,73G-1,63G-1,45G-1,23G-1,2G-1,27G-1,43G-1,28G	72,99	39,85
Euro 2.654,833		1	<b>2020</b> J=0,0073	<b>2021</b> I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,94 G	0,933G-0,934G-0,9355G-0,94G-0,9425G-0,9385G-0,943G-0,941G-0,936G-0,941G-0,9385G	1,08	0,7
Yen 620,834		1	<b>2021</b> I=18 S=18	<b>2022</b> I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	35,4 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G	37,58	28,4
Euro 2.022,219		1	<b>2020</b> J=0,12	<b>2021</b> J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	12,49 G	12,464G-2,464G-2,47G-2,458G-2,5G-2,48G-2,474G-2,414G-2,37G-2,356G-2,334G	15,91	7,9
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,47 G	3,45G-3,45G-3,48G-3,475G-3,51G-3,48G-3,48G-3,47G-3,47G-3,455G-3,485G-3,475G	14,86	2,29
£ 2.534,813	1	1	<b>2021</b> Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	<b>2022</b> Q=0,359 Q=0,3633 Q=0,3722	17.11.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	48,6 G	48,26G-8,245G-8,24G-8,15G-7,95G-8,24-7,835G-7,93G-8G-8,15G-8,39G-8,255G-8,105	48,73	39,55
£ 2.535,01	1	1	<b>2021</b> Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	<b>2022</b> Q=0,4555 Q=0,4343 Q=0,4211	17.11.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,6 G	48,4G-8,4G-8,4G-8,4G-8,2G-8G-7,8G-7,8G-7,8G-8G-8G-8G-8,2G-8,4G-8,4G-8,4G-8,4G	48,6	39,2
US\$ 614,801	1 zu je US\$ 2,5	1	<b>2021</b> Q=1,07 Q=1,07 Q=1,18 Q=1,18	<b>2022</b> Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	203,75 G	202,55G-2,6G-2,55G-2,5G-2,55G-2,35G-1,7G-1,4G-0,65G-1,35G-0,9G	250,9	190,02
Euro 717,474		1	<b>2020</b> J=0,28	<b>2021</b> I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,77 G	4,785G-4,785G-4,785G-4,771G-4,753G-4,741G-4,746G-4,731G-4,729G-4,734G-4,717G-4,73G-4,707G-4,707G-4,7G-4,701G	5,34	3,63
Euro 2.829,717		1	<b>2020</b> J=0,19	<b>2021</b> J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,42 G	2,41G-2,408G-2,384G-2,386G-2,386G-2,388G-2,382G-2,384G-2,378G-2,39G-2,384G	2,74	2,08
Euro 309	1	1	<b>2020</b> J=0,18	<b>2021</b> J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	7,17 G	7,13G-7,13G-7,15G-7,15G-7,13G-7,16G-7,16G-7,16G-7,14G-7,17G-7,16G	8,44	5,89
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	4,22 G	4,306G-4,304G-4,318G-4,244G-4,254G-4,241G-4,234G-4,233G-4,108G-4,339G-4,366G	20,72	3,77
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	41,42 G	41,6G-1,995G-2G-1,72G-1,8G-1,605G-1,74G-1,925G-2,23G-2,615G-2,685G	49,54	28,36
kann.\$ 73,015	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,15 G	0,15G	0,44	0,13
TWD 2.496,425	1	1	<b>2019</b> J=0,1365	<b>2020</b> J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	6,92G-6,92G-7,08G-6,98G-6,96G-6,98G-7,02G-7,02G-7G-7,02G-6,96G-6,94G	10,2	5,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,903	1	11						903615	US9111631035	United Natural Foods Inc.	1	43,93 G	43,725G-3,705G-3,745G-3,645G-3,715G-4G-3,52G-3,56G-3,865G-5,08G-4,77G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	21,57 G	21,57G-1,57G-1,57G-1,55G-1,65G-1,63G-1,6G-1,59G-1,6G-1,62G-1,63G	21,94	17,38
US\$ 729,821	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52	10.11.22			929198	US9113121068	United Parcel Service Inc.	1	180,3 G	178,6G-8,64G-8,78G-8,44G-8,8G-8,34G-7,88G-7,82G-5,2G-3,92G-2,38G	207,95	157,36
US\$ 69,308	1	1						911443	US9113631090	United Rentals Inc.	1	338,8 G	334,55G-4,65G-5,7G-5,75G-6,35G-4,15G-4,7G-4,25G-29,7G-31G-29,3G	353,2	220,7
US\$ 234,269	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.11.22			529498	US9129091081	United States Steel Corp.	1	25,56 G	25,355G-5,34G-5,335G-5,26G-5,78G-5,75G-5,695G-5,755G-5,445G-5,18G-5,05G	35,1	16,11
US\$ 45,577	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	265,6 G	261,2G-1,2G-1,5G-0,5G-1,4G-0,8G-57,8G-61,3G-56,7G-7,9G-9,8G	277	145
£ 681,888	1	4	2021 I=0,145 S=0,29	2022 I=0,1517	22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,3 G	12,1G-2,1G-2,2G-2,1G-2G-2G-2,1G-2,1G-2,1G-2,2G-2,2G	14,2	9,35
US\$ 934,349	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65	02.12.22			869561	US91324P1021	UnitedHealth Group Inc.	1	509,2 G	508G-9G-9,1G-8G-8,1G-4,9G-5,1G-5,2G-10,1G-8,8G	564	391,2
Yen 57,752		4	2021 I=0 S=0 J=0	2022 S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,77 G	1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	2,36	1,51
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,58 G	2,795G-2,61G-2,71G-2,72G-2,73G-2,71G-2,735G-2,76G	3,34	2,04
US\$ 300,747	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	38,37 G	38,295G-8,295G-8,325G-8,375G-7,975G-7,86G-7,16G-7,16G-7,105G-6,375G	127	20,5
US\$ 163,166	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	32,6 G	32G-2G-2G-2G-2G-1,8G-1,8G-2,2G-2,2G-2,2G-2G	36,8	22
US\$ 64,157	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			866462	US9139031002	Universal Health Services Inc.	1	123,4 G	121,76G-1,82G-2,04G-1,7G-1,96G-1,7G-1,32G-1,22G-0,26G-0,44G-0,36G	145,52	88,73
Euro 1.813,513		1	2021 J=0,2	2022 J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,65 G	22,635G-2,625G-2,705G-2,705G-2,73G-2,85G-2,82G-2,74G-2,79G-2,82G-2,575G-2,67G-2,63G	25,09	16,85
US\$ 198,941	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	27.10.22			872055	US91529Y1064	Unum Group	1	40,55 G	40,1G-0,1G-0,125G-0,04G-0,11G-0,035G-0,07G-0,165G-39,855G-9,71G-9,37G	46,86	21,41
- 844,716		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,68 G	4,66G-4,66G-4,68G-4,66G-4,64G-4,64G-4,64G-4,62G-4,62G-4,64G-4,62G	5,35	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	5,12 G	4,99G-4,99G-4,89G-5,38G-5,48-5,4G-5,36G-5,3G-5,36G-5,04G-5,12G-5,16G-5,14G	6,05	2,32
US\$ 150,058	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,31 G	0,308G-0,308G-0,31G-0,31G-0,308G-0,308G-0,308G-0,308G-0,324G-0,31G-0,31G	2,4	0,31
US\$ 31,778	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	7,02 G	6,856G-6,854G-6,87G-6,862G-6,872G-6,862G-6,832G-6,822G-6,826G-6,78G-6,726G-6,55G	18,74	6,36
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	35,27 G	35,29G-5,31G-5,13G-5,61G-5,94G-5,73G-5,84G-5,72G-5,51G-5,52G-5,42G	36,5	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	15,37 G	15,3G-5,3G-5,31G-5,31G-5,38G-5,38G-5,28G-5,16G-5,13G-5,24G-5,17G	21,46	12,29
US\$ 81,877	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	17,77 G	17,242G-7,442G-7,442G-7,51G-7,558G-7,506G-7,442G-7,51G-7,1G-6,926G-6,52G	142,02	13,93
US\$ 131,342	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	11,66 G	11,494G-1,494G-1,502G-1,474G-1,502G-1,476G-1,582G-1,436G-1,3G-1,304G-1,262G-1,148G	30,36	10,75
kann.\$ 223,126	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,2 G	1,18G-1,186	1,74	0,92
US\$ 367,071	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,48 G	3,5015G-3,527G-3,539G-3,537G-3,5205G-3,531G-3,5215G-3,5-3,4235G-3,382G	5,96	2,13
kann.\$ 98,377	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,59 G	2,544G	4,33	2,08
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	4,96 G	4,7815G-4,7815G-4,791G-4,786G-4,7975G-4,789G-4,7685G-4,762G-4,804G-4,816G-4,818G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	27,97 G	27,74G-7,76G-7,81G-7,71G-7,77G-7,7G-7,65G-7,59G-7,9G-7,87G-7,84G	27,97	17,06
US\$ 224,891	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	34,2 G	33,6G-3,4G-3,6G-3,4G-3,6G-3,4G-3,2G-3,4G-3,4G-3,8G-3,8G-3,8G	36,8	25,8
US\$ 75,709	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	12,64 G	12,285G-2,29G-2,335G-2,37G-2,415G-2,43G-2,31G-2,03G-1,805G-1,74G	19,38	7,84
US\$ 388,566	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	09.12.22			857621	US9182041080	V.F. Corp.	1	31,59 G	30,905G-0,93G-1G-0,98G-1,12G-0,975G-0,95G-28,98G-9,06G-8,365G-8,24G	67,56	26,2
US\$ 108,375	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	21.11.22			883016	US91851C2017	Vaalco Energy Inc.	1	5,05 G	4,98G-4,96G-4,98G-4,96G-5,1G-5,1G-5,1G-5,1G-5,15G-4,9G-4,72G	7,95	2,74
US\$ 40,323	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91	04.10.22			905285	US91879Q1094	Vail Resorts Inc.	1	242 G	240G-0G-0G-0G-0G-0G-38G-8G-6G-40G-38G-8G	254	202

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
BRL 4.778,889	1	1	<b>2021</b> I=8,1972 S=3,7193	<b>2022</b> I=2,0327 I=1,5394 I=0,2908	13.12.22			897136	BRVALEACNOR0	Vale S.A.	1	15,4 G	15,256G-5,354G-5,454G- 5,454G-5,454G-5,454G- 5,454G-5,454G-5,352G- 5,252G-5,242G	20	12
BRL 4.778,889	1	1	<b>2021</b>	<b>2022</b>	12.08.22			A0RN7M	US91912E1055	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,75 G	15,6G-5,6G-5,55G-5,55G- 5,75G-5,8G-5,75G-5,75G- 5,75G-5,75G	20	11,7
Euro 243,502		1	<b>2020</b> J=0,3	<b>2021</b> J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,3 G	17,23G-7,23G-7,16G- 7,325G-7,28G-7,39G- 7,33G-7,275G-7,165G- 7,385G-7,345G	28,38	14,05
US\$ 385,523	1	1	<b>2021</b> Q=0,98 Q=0,98 Q=0,98 Q=0,98	<b>2022</b> Q=0,98 Q=0,98 Q=0,98 Q=0,98	16.11.22			908683	US91913Y1001	Valero Energy Corporation	1	120,94 G	118,18G-8,46G-8,86G- 8,92G-9,6G-20,68G-0,54G- 0,98G-17,88G-6,88G- 4,92G	136,76	65,64
sfrs 15,792	1	1	<b>2020</b> J=5	<b>2021</b> J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfrs 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	11,17 G	11,125G-1,125G-1,38G- 1,41G-1,355G-1,405G- 1,36G-1,335G-1,18G- 1,09G-1,065G	14,28	6,58
Euro 184,53		1	<b>2020</b> J=0,9	<b>2021</b> J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	25,59 G	25,47G-5,45G-5,53G- 5,59G-5,59G-5,47G-5,4G- 5,3G-5,3G-5,2G-5,38G- 5,41G-5,34G	38,46	19,99
Euro 69,177	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	13,3 G	13,3G-3,3G-4,1G-4G- 4,05G-3,95G-3,7G-3,8G- 3,3G-3,7G-3,65G	46	9,48
Euro 107,782		1						A0MVJZ	FR0004056851	"-"	1	6,72 G	7-6,958G-7,344G-7,394- 7,13G-7,122-7,126G- 7,082G-7,072G-7,028G- 6,956G-6,97G-6,962G	23,98	4,79
kann.\$ 218,266	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,11 G	0,1235G	0,48	0,08
US\$ 174,62	1	10	<b>2020</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2021</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	31,2 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,6G-1G-1G-1G	33,2	25,2
Euro 41,36	1	1	<b>2020</b> I=0,2 S=1,95	<b>2021</b> I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	23 G	22,85G-2,9G-2,85G-3G- 2,95G-2,85G-2,9G-2,85G- 2,8G-2,75G-2,8G	26,85	18,58
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,23 G	0,2262G-0,2264G- 0,2334G-0,2294G- 0,2278G-0,2222G- 0,2196G-0,2154G- 0,2146G-0,2174G-0,2168G	3,58	0,2
US\$ 26,706	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	1,45 G	1,48G-1,48G-1,72G-1,54G- 1,52G-1,53G-1,54G-1,56G- 1,56G-1,47G-1,49G-1,45G	18,1	0,45
nkr 2.496,406		1	<b>2021</b> J=0,827	<b>2022</b> I=1,025 I=1,225	02.11.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,47 G	3,45G-3,45G-3,46G-3,43G- 3,42G-3,43G-3,43G-3,44G- 3,42G-3,4G-3,39G	4,81	2,57
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	19,8 G	19,4G-9,5G-9,5G-9,4G- 9,5G-9,5G-9,4G-9,3G- 9,3G-9,4G-9,5G	28,2	17,9
Euro 19,037		1	<b>2021</b> I=0,53 J=1,2	<b>2022</b> I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	21,35 G	21,25G-1,25G-1,45G-1,5G- 1,6G-1,45G-1,45G-1,4G- 1,3G-1,3G-1,25G	28,25	16,56
sfrs 30		1	<b>2020</b> J=2,25	<b>2021</b> J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 154,796	1	1			08.12.22			874420	US92240M1080	Vector Group Ltd.	1	10,79 G	10,645G-0,645G-0,72G-0,685G-0,705G-0,68G-0,635G-0,685G-0,605G-0,645G-0,73G	12,4	8,92
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,49 G	18,445G-8,435G-8,49G-8,45G-8,485G-8,47G-8,39G-8,365G-8,45G-8,5G-8,445G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	168,92 G	164,38G-4,44G-3,64G-4,2G-4,62G-4,26G-3,96G-3,66G-2,06G-1,18G-59,06G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0466G-0,0466G-0,0466G-0,0465G-0,0465G-0,0465G-0,0465G-0,0511G-0,0511G	0,09	0,05
US\$ 237,59	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,07 G	1,0374G-1,0374G-1,0394G-1,0768G-1,0904G-1,0842G-1,0726G-1,0746G-1,0754G-1,105G-1,1062G	5,69	0,73
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,56 G	0,525G-0,525G-0,525G-0,555G-0,565G-0,565G-0,555G-0,555G-0,458G-0,464G-0,442G-0,53G-0,525G	2,48	0,44
US\$ 399,718	1	1			30.09.22			878380	US92276F1003	Ventas Inc.	1	44,04 G	43,495G-3,49G-3,595G-3,605G-3,67G-3,59G-3,465G-3,4G-3,365G-3,405G-3,365G	57,36	36,88
- 291,114		1			02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,2 G	12G-2G-2,1G-2G-2G-2G-2G-2G-2G-2G-2G	13,3	10,7
Euro 700,572		1			05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	24,94 G	24,93G-4,94G-4,81G-4,77G-4,71G-4,76G-4,79G-4,75G-4,81G-4,99G-4,94G (ausg)	33,26	18,87
US\$ 1.749,127	1	1			26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,753	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	27,3 G	27,15G-7,155G-7,295G-7,245G-7,265G-7,24G-7,12G-7,09G-6,78G-7,04G-6,555G-5,955G	37,6	14,5
Euro 122,289		1			19.05.22			A2PSEA	FR0013447729	Verallia SA	1	30,2 G	30,08G-0,06G-0,24G-0,3G-0,42G-0,4G-0,22G-0,28G-0,22G-0,18G-0,18G-0,32G-0,24G	31,34	19,49
US\$ 210,091	1	1						A1JTPTU	US92337C1045	Verastem Inc.	1	0,38 G	0,384G-0,3847G-0,3844G-0,3635G-0,3728G-0,3766G-0,3697G-0,3765G-0,381G-0,3719G-0,3712G-0,368G	1,83	0,28
US\$ 103,491	1	10						A2PDOZ	US92337U1043	Verb Technology Company Inc.	1	0,11 G	0,1257G-0,1266G-0,0859G-0,1293G-0,129G-0,1268G-0,129G-0,1044G-0,0999G	1,29	0,08
Euro 170,234	1, 10, 100 1.000	1			02.05.22			877738	AT0000746409	Verbund AG	1	84,85 G	84,55G-4,55G-5,05G-4,6G-5,25-4,6G-5,15G-4,95G-4,85G-4,6G-4,85G-4,65G	114,7	75,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 47,223	1	7						A12FU4	US92346J1088	Vericel Corp.	1	22,52 G	22,35G-2,38G-2,52G- 2,48G-2,53G-2,46G-2,4G- 2,39G-1,77G-1,64G-1,47G	39	16,95
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	37,8 G	37,2G-7G-7,2G-7,4G-7G- 7G-7G-6,8G-6,8G-6,4G	52	32,6
US\$ 106,016	1	1						911090	US92343E1029	Verisign Inc.	1	191,66 G	190,12G-0,14G-0,54G- 0,32G-0,78G-0,52G- 89,66G-9,42G-8,52G- 8,34G-8,12G	224,2	148,42
US\$ 156,388	1	1	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2022</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.12.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	176,4 G	174,54G-4,46G-4,88G- 4,64G-5,08G-4,68G-3,94G- 3,66G-2,68G-3,78G-4,76G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	7 G	6,994G-6,996G-7,032G- 7,008G-7,032G-7,01G- 6,992G-6,984G-6,986G- 7,116G-6,932G-6,608G	19,8	4,9
US\$ 4.199,817	1	1	<b>2021</b> Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	<b>2022</b> Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	09.01.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	36,24 G	36,27G-6,145G-6,165G- 6,18G-6,105G-5,465G- 5,79-5,715G-5,625G- 5,32G-5,37-5,325G	51,13	35,32
kann.\$ 163,175	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	18,3 G	18,11G-8,106G-8,188G- 8,274G-8,382G-8,418G- 8,236G-8,54G-8,402G- 7,618G-7,414G	29,89	10,99
US\$ 149,876	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	14,8 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,5G-4,5G- 4,6G-4,6G-4,5G-4,6G	17,2	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	6,93 G	6,948G-6,95G-6,953G- 6,941G-6,922G-6,867G- 6,877G-6,932G-6,763G- 6,826G-6,617G	16,94	2,98
US\$ 48,733	1	1						A2P93F	US92538J1060	Vertex Inc.	1	15,7 G	15,6G-5,6G-5,6G-5,5G- 5,6G-5,5G-5,5G-5,5G- 5,1G-5,1G-4,9G	18,2	8,85
US\$ 256,691	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	304,7 G	303G-3,25G-3,35G-2,6G- 4-3,25G-2,95G-2,9G- 2,95G-0,5G-2,35G-1,9G	320,6	189,98
US\$ 377,296	1	1	<b>2020</b> J=0,01	<b>2021</b> J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	14,01 G	13,626G-3,636G-3,642G- 3,618G-3,634G-3,604G- 3,568G-3,548G-3,53G- 3,518G-3,58G	21,6	7,59
US\$ 80,147	1	10						A2DV3C	US92536C1036	Veru Inc.	1	5,16 G	5,088G-5,085G-5,094G- 5,133G-5,248G-5,14G- 5,099G-5,668G-5,57G- 5,452G-5,385G	6,13	4,86
DKK 1.009,867		1		<b>2021</b> J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	24,71 G	24,79-4,785G-4,72G- 4,73G-4,705G-4,835G- 5,05G-5,5G-5,525G-5,22G- 5,425G-5,185G	32,07	17,75
£ 271,214	1	1	<b>2021</b> I=0,062 S=0,15	<b>2022</b> I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,32 G	4,3G-4,3G-4,3G-4,3G- 4,32G-4,32G-4,32G-4,32G- 4,34G-4,34G-4,34G	5,6	3,18
US\$ 20,67	1 zu je US\$ 1,5	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	28,8 G	28G-8G-8,2G-8G-8,2G-8G- 8G-8G-8,2G-8,4G-8,8G	43	24
US\$ 75,587	1	4						908189	US92552V1008	Viasat Inc.	1	33,43 G	33,25G-3,25G-3,34G- 3,26G-3,34G-3,31G-3,15G- 3,12G-2,04G-0,98G-0,4G	47,4	25,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.212,685	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	22.11.22			A2QAME	US92556V1061	Viatrix Inc.	1	10,58 G	10,442G-0,45G-0,458G-0,432G-0,352G-0,414G-0,26G-0,4G-0,484G-0,478G-0,414G-0,354G	13,49	8,67
US\$ 226,358	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,63 G	10,422G-0,418G-0,444G-0,424G-0,454G-0,44G-0,392G-0,378G-0,442G-0,36G-0,308G	15,96	10,06
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	23,1 G	22,85G-2,9G-3,05G-3G-2,8G-2,85G-2,9G-2,75G-2,8G-2,8G-3G-3G	39,6	19,94
US\$ 963,098	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8	US9256521090	Vici Properties Inc.	1	32,25 G	31,85G-1,855G-1,885G-1,805G-1,855G-1,795G-1,625G-1,655G-1,925G-2,02G-1,975G-1,74G	34,84	24,86
kann.\$ 44,033	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,83 G	0,7995G	3,78	0,79
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,8 G	5,665G	13,51	4,91
US\$ 81,246	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	41,99 G	41,665G-1,665G-1,695G-1,625G-1,69G-1,59G-1,47G-1,455G-1,58G-1,62G-1,38G	55,5	26,12
US\$ 68,51	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.12.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	28 G	27,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G	32,2	21,8
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,1 G	0,0891G	0,23	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,15 G	22,15G-2,15G-2,05G-2,1G-2,05G-2,1G-2,05G-1,9G-1,95G-1,9G (ausg)	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1				
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,96 G	3,944G-3,946G-3,948G-3,941G-3,946G-3,898G-3,89G-3,895G-3,897G-3,901G-3,874G-3,795G	4,47	1,88
kann.\$ 90,853	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	1,98 G	2,001G	5,69	1,79
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6	13.12.22			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	49,15 G	48,95G-9G-9,1G-8,95G-8,85G-8,95G-9,05G-9,05G-9,1G-9,15G-9,2G-9G	54,7	38,55
US\$ 161,528	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,1 G	5,08G-5,08G-5,26G-5,24G-5,31G-5,28G-5,28G-5,29G-5,31G-5,28G-5,25G-5,24G	6,52	4,4
Euro 597,987		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	98,18 G	98,01G-7,97G-7,51G-7,74G-7,46G-7,51G-7,55G-7,51G-7,15G-7,46G-7,39G	103,48	80,72
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	3,34 G	3,3G-3,3G-3,32G-3,3G-3,32G-3,3G-3,3G-3,3G-3,56G-3,46G-3,48G	10,2	2,16
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	4,14 G	4,085G-4,08G-4,135G-4,065G-4,075G-4,07G-4,1G-4,085G-4,075G-4,01G-4G	4,99	3,18
US\$ 557,805	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	11,25 G	11,35G-1,35G-1,4G-1,55G-1,6G-1,5G-1,55G-1,7G-1,6G-1,75G-1,75G-1,7G	11,75	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	249 G	249G-8G-7,5G-7G-7,5G-7,5G-6G-5,5G-6G-9G-9G	436	226,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 274,559	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	4,82 G	4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,77G-4,73G-4,86G-5G-4,99G-4,86G	8,18	4,22
£ 768,646		4	<b>2020</b> S=0,01	<b>2021</b> I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,95 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G	2,42	1,28
US\$ 99,801	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A14RHF	US9282541013	Virtu Financial Inc.	1	20,78 G	20,45G-0,465G-0,475G-0,435G-0,465G-0,37G-0,335G-0,35G-1,05G-1,365G-1,465G-1,46G	34,92	20,34
US\$ 7,232	1	1	<b>2021</b> Q=0,82 Q=0,82 Q=1,5 Q=1,5	<b>2022</b> Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	187 G	186G-6G-6G-6G-6G-5G-5G-5G-2G-2G-2G	262	149
US\$ 1.628,169	1	1	<b>2021</b> Q=0,32 Q=0,32 Q=0,375 Q=0,375	<b>2022</b> Q=0,375 Q=0,375 Q=0,45	09.11.22			A0NC7B	US92826C8394	VISA Inc.	1	206,15 G	206,05G-6,1G-5,75G-5,85G-5,35G-5,45G-4,4G-4,5G-4,15G-3,6G	213,8	171,96
Euro 46,5		1	<b>2021</b> I=1,4 S=0,43	<b>2022</b> I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	60,8 G	60,45G-0,45G-0,45G-0,55G-0,75G-0,6G-0,8G-0,85G-0,75G-1,2G-1,05G	61,2	48,88
US\$ 129,568	1	7	<b>2021</b> Q=0,095 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,1	29.11.22			861320	US9282981086	Vishay Intertechnology Inc.	1	21,6 G	21,6G-1,4G-1,6G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,2G-1G	22	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,06 G	0,0895G	0,13	0,03
kann.\$ 118,307	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,52 G	0,519G	0,96	0,46
US\$ 56,573	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	27 G	26,605G-6,63G-6,68G-6,645G-6,685G-6,64G-6,555G-6,535G-6,475G-6,8G-6,575G	45,62	23,58
US\$ 28,143	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	142 G	140G-0G-0G-0G-0G-0G-39G-9G-7G-9G-9G	145	82
US\$ 397,953	1	10	<b>2020</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2021</b> Q=0,17 Q=0,177 Q=0,184 Q=0,193	19.12.22			A2DJE5	US92840M1027	Vistra Corp.	1	22,73 G	22,25G-2,26G-2,265G-2,22G-2,26G-2,215G-2,155G-2,14G-2,15G-2,125G-2,295G-2,39G	25,86	17,7
US\$ 40,732	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	13,77 G	13,715G-3,72G-3,725G-3,695G-3,73G-3,695G-3,655G-3,64G-3,76G-4G-4,06G	16,83	7,61
skr 135,447		1	<b>2020</b> J=0,8	<b>2021</b> J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	18,52 G	18,39G-8,36G-8,43G-8,44G-8,74G-8,81G-8,69G-8,38G-8,56G-8,34G-8,47G-8,43G	54,2	13
Euro 1.108,562		1	<b>2020</b> J=0,6	<b>2021</b> J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	8,94 G	8,902G-8,902G-8,9G-8,912G-8,914G-8,916G-8,902G-8,892G-8,908G-8,89G-8,868G	12,16	7,63
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,34 G	0,3347G-0,3347G-0,3353G-0,3434G-0,3443G-0,3345G-0,3377G-0,3383G-0,3265G-0,3295G-0,3301G	2,76	0,31
Euro 24,105	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	10,52 G	10,52G-0,46G-1G-0,98G-1,1G-1,08G-0,98G-1,12G-1,22G-1,08G-1,04G-1,02G	19,62	6,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 117,636	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	9,45 G	9,4G-9,4G-9,45G-9,4G- 9,4G-9,35G-9,35G-9,35G- 9,2G-9,35G-9,25G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,15	1,114G	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 423,025	1	1						A0MYC8	US9285634021	VMware Inc.	1	114,26 G	113,28G-3,22G-3,34G- 2,56G-2,74G-3,28G-3,04G- 3,32G-3,84G-4,02G-3,66G- 3,24G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	4,68 G	4,48G-4,48G-4,48G-4,66G- 4,68G-4,86G-4,8G-4,98G- 4,98G-4,98G	8,85	3,16
Euro 124,32		1	<b>2018</b> S=0,032	<b>2021</b> J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,71 G	0,7G-0,7G-0,686G-0,712G- 0,682G-0,684G-0,682G- 0,702G-0,702G-0,684G- 0,684G	1,06	0,54
US\$ 27.422,211	1	4	<b>2020</b> I=0,0398 S=0,0383	<b>2021</b> I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,08 G	1,1-1,0868G-1,0848G- 1,0668G-1,0728G- 1,0696G-1,0686G- 1,0648G-1,0648G-1,0728- 1,0702G-1,0662G	1,67	1,06
US\$ 2.749,68	1	4	<b>2020</b>	<b>2021</b>	03.06.22			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,6G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,4G	16,6	10,4
Euro 178,549	1	4	<b>2020</b> J=0,5	<b>2021</b> J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	26,12 G	25,98G-5,98G-6,14G-6,2G- 6,24G-6,24G-6,1G-5,84G- 5,78G-5,74G	35,2	17,09
£ 159,096	1	4	<b>2021</b> I=0,012 S=0,024	<b>2022</b> I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	3,18 G	3,14G-3,14G-3,14G-3,16G- 3,16G-3,14G-3,14G-3,12G- 3,1G-3,1G-3,12G-3,1G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	3,14 G	3,14G-3,135G-3,085G- 3,075G-3,07G-3,025G- 3,055G-3,05G-3,05G- 2,845G-2,845G-2,845G- 2,835G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,74 G	4,72G-4,7165G-4,7525G- 4,7695G-4,8005G- 4,8175G-4,8105G-4,79G- 4,7895G-4,816G-4,8845G- 4,8895G-4,8775G	8,94	3,93
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,993	1	1	<b>2021</b> J=0,025	<b>2022</b> I=0,025 I=0,025 I=0,025 I=0,025	30.11.22			A2POAJ	US9288811014	Vontier Corp.	1	18,5 G	18,3-8,3G-8,3G-8,3G- 8,3G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,1G	27	16,8
US\$ 191,817	1	1	<b>2021</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	<b>2022</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	04.11.22			893899	US9290421091	Vornado Realty Trust	1	23,09 G	22,885G-2,885G-2,905G- 2,9G-2,885G-2,85G-2,43G- 2,365G-2,01G-1,925G	42,73	21,44
nkr 114,841		1	<b>2015</b> J=0	<b>2018</b> J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,81 G	1,805G-1,805G-1,816G- 1,826G-1,821G-1,819G- 1,808G-1,802G-1,804G- 1,773G-1,776G-1,78G- 1,775G	2,75	1,51
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,23 G	0,1876G-0,1876G-0,198G- 0,201G-0,201G-0,201G- 0,228G-0,2165G-0,2165G- 0,216G	0,42	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022		Fortlaufender Preis 05.12.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2								2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	seit 03.01.2022				
US\$ 97,173	1	1			25.11.22			A110V5	US9290891004	Voya Financial Inc.	1	61 G	60,5G-0G-0G-0G-0,5G-0G-0G-0G-0G-0,5G-0G		69	53	
US\$ 38,607	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6 G	6,004G-6,008G-6,01G-5,996G-6,008G-5,992G-5,982G-5,976G-6,136G-5,956G-5,978G		9,37	2,36	
kann.\$ 241,773 A\$ 143,335	1	1						A2PD8P A2PV3A	CA91834N1006 AU0000066086	VSBLTY Groupe Technologies Corp. Vulcan Energy Resources Ltd., (Glob.)	1 1	0,12 G 4,71 G	0,1263G 4,704G-4,704G-4,704G-4,704G-4,705G-4,73G-4,73G-4,727G-4,711G-4,711G-4,726G-4,726G		0,81 7,26	0,1 3,24	
US\$ 132,907	1 zu je US\$ 1	1			14.11.22			855854	US9291601097	Vulcan Materials Co.	1	174,3 G	171,68G-1,7G-1,86G-1,44G-1,76G-1,4G-0,92G-0,66G-0,64G-69,94G-70,4G		188,35	132,54	
US\$ 63,74	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	4,33 G	4,207G-4,21G-4,208G-4,2385G-4,205G-4,1995G-4,197G-4,1685G-4,1085G-4,0795-4,0475G-4,1855G		10,08	3,41	
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,9 G	0,885G-0,89G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,895G-0,895G-0,895G		1,22	0,76	
US\$ 208,033	1	1			29.09.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	77,81 G	77,04G-7,07G-7,26G-7,22G-7,18G-7,11G-6,59G-6,24G-5,75G-5,85G		88,01	64,52	
US\$ 265,476	1	1			23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	71,5 G	71G-1G-1G-0,5G-1G-1G-0,5G-0,5G-0G-0,5G-0G		90	58,5	
US\$ 50,529	1 zu je US\$ 1	1			10.11.22			857498	US3848021040	W.W. Grainger Inc.	1	571,6 G	565,6G-5,4G-5,4G-4,2G-5,4G-59,4G-7,4G-62,2G-57,4G-63,4G-57,6G		618,2	389,4	
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	31,1 G	30,9G-0,9G-1,05G-0,9G-0,9G-0,9G-1G-1,05G-1,05G-1G		38,55	25,1	
US\$ 864,813	1	9			14.11.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	39,41 G	39,115G-9,125G-9,145G-9,12G-9,2G-9,055G-8,94G-9,015G-9,095G-8,925G-9,145G		49,3	31,3	
Euro 139,666		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	5,19 G	5,19G-5,19G-5,194G-5,188G-5,192G-5,176G-5,184G-5,224G-5,288G-5,15G-5,118G		14,9	4,95	
kann.\$ 882,414 nkr 423,105	1	1			09.11.22			940769 A1C0ZS	CA9323971023 NO0010571680	Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.)	1 1	0,15 G 8,48 G	0,1466G 8,445G-8,435G-8,665G-8,75G-8,685G-8,745G-8,685G-8,71G-8,715G-8,6G-8,575G		0,29 9,7	0,09 4,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 2.714,238	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22		860853	US9311421039	Walmart Inc.	1	144,96 G	144,08G-4,06G-4,12G- 4,08G-4,44G-4,1G-3,82G- 3,8G-3,94G-4,08G-3,7G	148,94	111,76	
US\$ 11.883,728	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,62 G	0,6G-0,6G-0,6G-0,605G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,605G-0,605G- 0,605G-0,605G	0,94	0,6	
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23		A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,14 G	26,02G-6G-6,48G-6,78G- 6,88G-6,86G-6,86G-6,64G- 6,62G-6,58G	42,12	22,74	
US\$ 2.428,396	1	1					A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	10,86 G	10,68G-0,7G-0,7G-0,78G- 0,8G-0,76G-0,74G-0,72G- 0,92G-0,8G-0,62G	24,49	9,59	
US\$ 137,203	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16	21.11.22		A2P0W9	US9345502036	Warner Music Group Corp.	1	32,68 G	32,24G-2,27G-2,34G- 2,28G-2,35G-2,32G-2,18G- 2,14G-2,37G-2,47G-2,52G- 2,11G	39,88	22,55	
US\$ 51,654	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	03.11.22		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	36,53 G	36,53G-6,55G-6,59G-6,5G- 6,57G-6,49G-6,39G-7G- 5,94G-5,57G-5,11G	39	21,2	
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,56 G	7,53G-7,525G-7,49G- 7,485G-7,495G-7,485G- 7,485G-7,47G-7,47G- 7,495G-7,495G	9,45	6,44	
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22		881050	FI0009003727	Wärtsilä Corp.	1	8,33 G	8,306G-8,3G-8,326G- 8,362G-8,372G-8,352G- 8,332G-8,294G-8,262G- 8,36G-8,334G	13,17	6,48	
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22		A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,09 G	4,075G-4,07G-4,11G- 4,11G-4,11G-4,11G-4,18G- 4,16G-4,16G-4,16G	10,54	3,99	
kann.\$ 257,201	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255	15.11.22		A2AKQ7	CA94106B1013	Waste Connections Inc.	1	136,25 G	137,15G	147,1	102,75	
US\$ 410,477	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	01.12.22		893579	US94106L1098	Waste Management Inc.	1	161,04 G	160,34G-0,48G-0,52G- 0,24G-0,2G-59,9G-9,5G- 9,4G-9,3G-9,76G-60,2G	176,2	121,55	
£ 239,57	1	1					A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	11,8 G	11,6G-1,6G-1,5G-1,5G- 1,4G-1,4G-1,4G-1,3G- 1,3G-1,1G-1,1G-1,2G-1,2G	18,8	7,25	
US\$ 59,408	1	1					898123	US9418481035	Waters Corp.	1	329,45 G	325,15G-5,25G-7G-7,55G- 8,05G-7,4G-6,5G-6,15G- 18,75G-24,55G-2,95G	358,75	260	
US\$ 33,263	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	14.10.22		885676	US9426222009	Watsco Inc.	1	255,1 G	251G-1G-1,3G-1,3G-0,8G- 0,6G-43,6G-3,1G-3,7G- 4,8G	301,7	212,4	
US\$ 81,431	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	39,14 G	39,45G-9,47G-9,495G- 9,5G-9,45G-9,605G- 8,505G-8,06G-7,235G- 6,22G	173,2	28,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,58	1	9	<b>2021</b> Q=0,72 Q=0,78 Q=0,78 Q=0,78	<b>2022</b> Q=0,78	20.10.22			878588	US9292361071	WD-40 Co.	1	163,45 G	163,25G-3,25G-3,35G- 3,3G-3,25G-2,9G-57,5G- 9,7G-61G-1,95G	222	147,35
kann.\$ 294,494 Euro 492,173	1	1 1	<b>2020</b> J=0,055	<b>2021</b> J=0,055	23.05.22	013		A12C3D A0ET41	CA9468852095 IT0003865570	Wealth Minerals Ltd. Webuild S.p.A.	1 1	0,22 G 1,48 G	0,2205G 1,472G-1,472G-1,477G- 1,473G-1,47G-1,468G- 1,463G-1,458G-1,454G- 1,464G-1,464G	0,33 2,1	0,12 1,15
US\$ 315,435	1 zu je US\$ 10	1	<b>2021</b> Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	<b>2022</b> Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	10.11.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	91,58 G	90,36G-0,35G-0,47G- 0,33G-0,56G-0,33G-0,14G- 89,98G-90,56G-89,95G- 9,54G	107,74	75,86
kann.\$ 41,582	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,39 G	1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,41G-1,39G- 1,37G-1,37G	9,5	1,17
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	15,2 G	15G-5G-5G-5,2G-5,2G- 5,2G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,3G-5,2G	31	10,1
US\$ 141,737	1	1						A110V7	US9485961018	-	1	15,55 G	15,35G-5,35G-5,35G- 5,65G-6,1G-5,95G-5,25G- 5,6G-5,7G-5,55G	31,2	10
CNY 1.943,04	1 zu je CNY 1	1	<b>2021</b> I=0,2223 S=0,2168	<b>2022</b> I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,24 G	1,248G-1,244G-1,25G- 1,249G-1,2515G-1,2485G- 1,2485G-1,244G-1,245G- 1,252G-1,2505G	1,79	0,91
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,57 G	0,662G-0,6578G-0,6663G- 0,6655G-0,6664G- 0,6648G-0,6628G- 0,6629G-0,663G-0,6646G- 0,6655G-0,6658G-0,6638G	0,87	0,23
kann.\$ 229,016 US\$ 3.810,491	1 zu je US\$ 1,6659999999999999	4 1	<b>2021</b> Q=0,1 Q=0,1 Q=0,2 Q=0,2	<b>2022</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	03.11.22			A2JQV6 857949	CA94947L1022 US9497461015	WELL Health Technologies Corp. Wells Fargo & Co.	1 1	2,15 G 43,31 G	2,108G 43,1G-3,425G-3,1G- 3,165G-3,105G-3,125G- 3,125G-2,795G-2,205G- 1,75G	3,84 52,43	2 34,96
US\$ 472,521	1 zu je US\$ 1	1	<b>2021</b> Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	<b>2022</b> Q=0,61 Q=0,61 Q=0,61 Q=0,61	17.11.22			A1409D	US95040Q1040	Welltower Inc.	1	67,5 G	66,87G-7,13G-7,19G- 7,18G-7,07G-6,7G-6,71G- 7,2G-6,61G-6,85G	90,91	57,85
Euro 44,408		1	<b>2020</b> J=2,9	<b>2021</b> J=3	20.06.22			850709	FR0000121204	Wendel SE	1	89,25 G	88,95G-8,9G-8,95G-9,2G- 9,35G-9,4G-9,1G-8,9G- 8,9G-9,05G-8,9G	109,4	70,75
Euro 40,271		1	<b>2019</b> J=0,5	<b>2021</b> J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	12,89 G	12,84G-2,84G-3G-2,95G- 2,95G-3G-2,96G-2,93G- 2,86G-2,99G-2,97G	18,66	10
US\$ 50,844	1	1						922305	US95082P1057	Wesco International Inc.	1	121 G	119G-9G-9G-9G-9G-9G- 7G-6G-5G-5G	144	95,5
kann.\$ 142,487 A\$ 1.133,84	1	1 7	<b>2020</b> I=0,88 S=0,9	<b>2021</b> I=0,8 S=1	31.08.22			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	6,84 31,3 G	6,284G 31,285G-1,24G-1,25G- 1,215G-1,265G-1,185G- 1,185G-1,165G-1,05G- 1,015G-1,03G	12,06 38,49	5,7 27,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 81,567	1	1	<b>2021</b> Q=0,2 Q=0,25 Q=0,25 Q=0,2	<b>2022</b> Q=0,25 Q=0,3 Q=0,3	21.09.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	74,46 G	73,26G	100,25	65,78
US\$ 74,033	1	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,18	<b>2022</b> Q=0,18 Q=0,18 Q=0,18 Q=0,19	08.11.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	233,45 G	229,15G-9,2G-9,35G-8,8G-9,25G-31,7G-1,1G-0,75G-27,3G-5,45G-6,8G	416,4	202,2
US\$ 108,912	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,35 Q=0,36 Q=0,36	17.11.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	62 G	61G-1G-1,5G-1G-1,5G-1G-1G-1G-59G-8,5G-8G-8,5G	106	58
kann.\$ 151,597	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,57 G	1,602G	2,18	1,17
US\$ 317,65	1	6	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	33,48 G	33,305G-3,3G-3,35G-3,305G-3,385G-3,32G-3,17G-3,06G-3,605G-3,195G-3,02G	59,62	32,52
kann.\$ 316,743	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	<b>2022</b> Q=0,0125	24.11.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,78 G	0,7786G	1,62	0,75
US\$ 450,266	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,06 G	0,0554G-0,0564G-0,0548G-0,0554G-0,0549G-0,0548G-0,0594G-0,0594G-0,0611G-0,0597G-0,0611G-0,0609G	0,35	0,05
US\$ 386,171	1	1	<b>2021</b> Q=0,235 Q=0,235 Q=0,235 Q=0,235	<b>2022</b> Q=0,235 Q=0,235 Q=0,235	15.09.22			A0LA17	US9598021098	Western Union Co.	1	13,76 G	13,564G-3,652G-3,658G-3,624G-3,656G-3,618G-3,608G-3,566G-3,458G-3,41G-3,372G	18,36	12,58
US\$ 181,868	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	98,4 G	96,72G-6,75G-6,84G-6,65G-6,79G-6,55G-6,3G-5,95G-6,52G-7,05G-7,42G	98,44	76,14
US\$ 127,538	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	<b>2022</b> Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	23.11.22			A0B7ET	US9604131022	Westlake Corp.	1	103 G	101G-1G-1G-1G-1G-1G-1G-1G-2G	133	83
A\$ 3.501,128		10	<b>2020</b> I=0,6 S=0,61	<b>2021</b> I=0,64	17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,07 G	15,194G-5,16G-5,006G-4,994G-5G-4,97G-4,962G-4,928G-4,876G-4,75G-4,688G	16,74	12,47
kann.\$ 171,296	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,89 G	0,9183G	2,15	0,71
US\$ 48,067	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,1 G	1,0774G-1,0788G-1,0792G-1,0768G-1,0788G-1,0768G-1,0744G-1,076G-1,0912G-1,0556G-1,0392G	2,12	0,97
US\$ 708,056	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	2,72 G	2,712G-2,712G-2,714G-2,812G-2,819G-2,707G-2,698G-2,675G-2,563G-2,48G-2,428G	8,43	2,02
US\$ 43,593	1	1						A1J7A6	US96208T1043	Wex Inc.	1	163 G	161G-0G-1G-0G-0G-0G-59G-8G-8G-8G-7G-7G	169	121,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 735,917	1 zu je US\$ 1,25	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2022</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	01.12.22			854357	US9621661043	Weyerhaeuser Co.	1	30,73 G	30,76G-0,735G-0,65G- 0,585G-0,715G-0,59G- 0,45G-0,425G-0,04G- 29,97G-9,995G	40,38	28,17
US\$ 12.830,221	1	1	<b>2021</b> I=0,05 S=0,14	<b>2022</b> I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,53 G	0,525G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,56G-0,52G- 0,525G-0,53G-0,53G	0,75	0,48
kann.\$ 451,963	1	1	<b>2021</b> Q=0,13 Q=0,14 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	18.11.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	37,91 G	37,315G	47,49	29,84
US\$ 54,478	1 zu je US\$ 1	1	<b>2021</b> Q=1,25 Q=1,4 Q=1,4 Q=1,4	<b>2022</b> Q=1,75 Q=1,75 Q=1,75 Q=1,75	17.11.22			856331	US9633201069	Whirlpool Corp.	1	137,12 G	137,34G-7,3G-7,54G- 7,44G-7,62G-7,3G-7,06G- 6,7G-5,12G-5,84G-5,4G	215,8	127,6
£ 202,028	1 zu je £ 0,76797385	3	<b>2021</b> S=0,347	<b>2022</b> I=0,244	10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	30,5 G	30,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,1G-0G- 0,2G-0,1G	38,89	25,4
kann.\$ 610,691	1	4	<b>2021</b>	<b>2022</b>	29.11.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,6 G	7,4G-7,4G-7,4G-7,5G- 7,5G-7,55G-7,6G-7,5G- 7,35G-7,3G	9,25	4,94
A\$ 901,997		7	<b>2019</b> I=0,015	<b>2021</b> I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	6,16 G	6,116G-6,112G-6,114G- 6,106G-6,116G-6,1G-6,1G- 6,096G-6,142G-6,138G- 6,14G	7,12	1,61
US\$ 87,66	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	9,5 G	9,45G-9,4G-9,45G-9,35G- 9,45G-9,4G-9,4G-9,35G- 9,35G-9,45G-9,45G-9,4G	21	9,35
Euro 111,732	1, 10	1	<b>2020</b> J=0,6	<b>2021</b> J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	24,82 G	24,68G-4,68G-4,58G- 4,78G-4,72G-4,68G-4,28G- 4,28G-4,16G-4,14G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,48 G	7,465G-7,46G-7,68G- 7,695G-7,76G-7,725G- 7,705G-7,63G-7,645G- 7,635G-7,545G-7,545G	8,52	5,49
US\$ 66,711	1	2	<b>2021</b> Q=0,59 Q=0,59 Q=0,71 Q=0,71	<b>2022</b> Q=0,78 Q=0,78 Q=0,78 Q=0,78	20.10.22			867980	US9699041011	Williams-Sonoma Inc.	1	110 G	109,48G-8,98G-9,1G- 8,78G-8,98G-8,56G-8,32G- 8,38G-7,12G-8,3G-7,48G	172	95,36
US\$ 108,238	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,8 Q=0,8	<b>2022</b> Q=0,82 Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	232 G	230G-0G-0G-0G-0G-0G- 0G-0G-2G-4G-6G-2G	236	177
US\$ 208,89	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	45,4 G	45G-5G-5G-5G-5G-5G- 4,8G-4,6G-4,6G-4,4G-4,4G	47,2	28,6
- 6.241,521		1	<b>2021</b> I=0,05 S=0,105	<b>2022</b> I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,87 G	2,876G-2,888G-2,891G- 2,866G-2,834G-2,83G- 2,859G-2,857G-2,86G- 2,862G-2,857G	3,26	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16 G	15,95G-5,95G-6G-6G-6,2G-6,2G-6,2G-6,1G-6,1G-6,1G	30	15,25
US\$ 30,492	1 zu je US\$ 0,5	9	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	56,5 G	56G-6G-6G-6G-6G-6G-6G-6G-6G-4,5G-4,5G-4G	66,5	40
- 5.485,542		4	<b>2019</b>	<b>2021</b>	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,84 G	4,74G-4,74G-4,78G-4,76G-4,76G-4,74G-4,74G-4,76G-4,76G-4,76G-4,76G	8,65	4,5
US\$ 146,519	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	08.11.22			A0F61X	US97717P1049	WisdomTree Inc.	1	5,11 G	5,04G-5,038G-5,048G-5,038G-5,05G-5,038G-5,018G-5,028G-5,096G-5,076G-5,052G-5,062G	5,77	4,57
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	7,74 G	7,734G-7,732G-7,666G-7,674G-7,74G-7,7G-7,704G-7,69G-7,69G-7,6G-7,576G-7,562G	9,36	3,34
sfrs 124,691	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,37 G	1,364G-1,364G-1,355G-1,37G-1,376G-1,373G-1,369G-1,366G-1,383G-1,384G-1,375G-1,388G-1,384G	2,34	1,35
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	85,19 G	84,03G-4,01G-4,21G-4,08G-4,25G-4,13G-3,76G-3,71G-3,83G-4,31G-2,53G	142,1	51,17
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	27,61 G	27,45G-7,44G-7,11G-6,86G-7,13G-7,17G-7,11G-6,93G-6,89G-7,02G-6,94G	58,38	15,19
US\$ 90,952	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,27 G	1,25G-1,25G-1,2515G-1,249G-1,2515G-1,275G-1,302G-1,2675G-1,2665G-1,3695G-1,2875G	7,26	1,01
Euro 6,719	1	5		<b>2015</b> J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,45 G	5,2G-5,2G-5,35G-5,35G-5,35G-5,35G-5,35G-5,5G-5,5G-5,5G	7,8	4,72
US\$ 124,213	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	78,6 G	78,8G-8,8G-9G-8,8G-8,8G-80,2-78,6G-8,4G-8,4G-8G-8,6G-7,4G	125	55,4
Euro 257,516	1	1	<b>2021</b> I=0,54 S=1,03	<b>2022</b> I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	105,2 G	104,7G-4,6G-3,6G-3,65G-3,55G-3,6G-3,65G-3,55G-3,75G-4,1G-4G	110	84,26
kann.\$ 193,875	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,12 G	0,1158G	1,85	0,11
US\$ 1.898,75	1	1		<b>2021</b> J=1,5995	08.09.22			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	22,65 G	23,25G-3,3G-3,25G-3,25G-3,25G-3,25G-3,2G-3,15G-3,05G-2,8G-2,75G-2,55G	25,7	19,4
A\$ 1.898,75	1	1	<b>2021</b>	<b>2022</b>	08.09.22			867328	US9802283088	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,2 G	23G-3,4G-3G-3-3G-3G-3G-2,8G-2,8G-2,6G-2,4G-2,4G-2,2G	25,4	20,2
A\$ 1.216,476	1	7	<b>2020</b> I=0,53 S=0,55	<b>2021</b> I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,2 G	22,2G-2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-1,8G-2G	27	20,4
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	161,7 G	160,68G-0,66G-1,06G-0,82G-1,26G-0,7G-59,02G-8,38G-8,18G-8,82G-6,24G	240,05	128,58
US\$ 164,101	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,25 G	2,211G-2,212G-2,2135G-2,2085G-2,212G-2,222G-2,254G-2,256G-2,1445G-2,1655G-2,137G-2,1145G	4,9	1,99



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,657	1	1						A12GL6	US98139A1051	Workiva Inc.	1	79,5 G	78,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-6,5G	114	57
US\$ 43,3	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	76,25 G	75,74G-5,68G-5,74G-5,57G-5,74G-5,53G-5,33G-5,31G-6,04G-5,19G-4,91G	80,43	40,98
Euro 281,728		1						A116LR	FR0011981968	Worldline S.A.	1	44,36 G	44,12G-4,1G-3,93G-3,98G-3,74G-3,72G-3,11G-3,71G-3,69G-3,29G	52,47	32,31
A\$ 525,056		7	<b>2020</b> I=0,25 S=0,25	<b>2021</b> I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,3 G	9,35G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,25G-9,2G	10,7	6,65
£ 1.070,937	1	1	<b>2021</b> I=0,125 S=0,187	<b>2022</b> I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,2 G	10G-0G-0,1G-0G-0G-0G-0G-9,95G-9,95G-9,95G-10G-0G	14,62	8,15
US\$ 254,464	1	10	<b>2020</b> Q=0,2 Q=0,24 Q=0,24 Q=0,25	<b>2021</b> Q=0,25 Q=0,25 Q=0,275	09.11.22			A14V41	US96145D1054	WRKCo Inc.	1	35,89 G	35,085G-5,115G-5,115G-5,03G-5,13G-5,045G-4,955G-4,92G-5,155G-5,025G-4,94G-4,89G	51,77	31,25
CNY 395,265	1 zu je CNY 1	1	<b>2020</b> J=0,363	<b>2021</b> J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	8,94 G	9,27G-9,322G-9,446G-9,44G-9,456G-9,436G-9,406G-9,4G-9,388G-9,438G-9,406G	15,19	7,28
US\$ 4.219,568	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	6,37 G	6,534G-6,579G-6,608G-6,597G-6,61G-6,591G-6,578G-6,579G-6,586G-6,46G-6,461G-6,465G-6,295G	10,3	4,46
US\$ 70,527	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	3,73 G	3,5975G-3,5945G-3,6005G-3,5885G-3,597G-3,589G-3,5825G-3,5895G-3,5825G-3,732G-3,804G	15,12	3,54
H\$ 5.235,432	1	1	<b>2018</b> I=0,75 S=0,45	<b>2019</b> I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,8 G	0,9308G-0,9246G-0,9394G-0,939G-0,9388G-0,9222G-0,9548G-0,9286G-0,9268G-0,915G	0,95	0,37
US\$ 113,314	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	80,75 G	82,7G-1,35G-2,35G-3,19G-2,83G-2,05G-1,5G-0,93G-0,53G-1,33G-1,4G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,44 G	6,41G-6,405G-6,425G-6,435G-6,475G-6,495G-6,485G-6,495G-6,535G-6,55G-6,535G	10,02	4,97
kann.\$ 30,439 US\$ 547,249	1 zu je US\$ 2,5	1 1	<b>2021</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	<b>2022</b> Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			A14QF1 855009	CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1 1	2,98 G 65,52 G	3,128G 64,75G-4,73G-4,91G-4,77G-4,9G-4,86G-4,53G-4,5G-5,23G-5,13G-5,32G	10,2 76,89	2,88 55,98
US\$ 59,924	1	1						A1W96L	US98401F1057	Xencor Inc.	1	29 G	28,8G-8,6G-8,8G-8,2G-8,8G-8,4G-8,6G-8,8G-8,2G-7,6G-7,8G-7,6G	36,69	18,4
US\$ 113,848		1	<b>2019</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2020</b> Q=0,275 Q=0,1 Q=0,1	29.12.22			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	14,4 G	14,2G-3,7G-4,2G-3,7G-4,2G-4,2G-4,1G-4,2G-3,5G-3,8G-3,5G-3,8G	18,8	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 62,544	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6G-6,8G-6,8G-6,8G	40,4	21,8
US\$ 155,603	1 zu je US\$ 1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	15,54 G	15,496G-5,496G-5,5G-5,476G-5,5G-5,474G-5,438G-5,478G-5,552G-5,82G-5,76G-5,71G	15,82	14,5
US\$ 1.086,16	1	1	<b>2018</b> I=0,078	<b>2022</b> I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,91 G	0,95G-0,955G-0,96G-0,96G-0,965G-0,96G-0,955G-0,955G-0,96G-0,96G-0,965G-0,965G-0,965G	0,97	0,31
US\$ 20.306,977	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,25 G	1,3514G-1,3686G-1,3824G-1,3766G-1,3766G-1,381G-1,381G-1,381G-1,381G-1,381G-1,3624G-1,3552G-1,3664G	2,16	1,07
CNY 773,572	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,2924	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,99 G	1G-1,0025G-1G-1,009G-1,0165G-0,9922G-0,9922G-0,9922G-0,997G-0,9932G-0,9922G-1,0055G-1,005G	1,92	0,87
H\$ 4.105,824	1	1	<b>2021</b> I=0,66 S=0,76	<b>2022</b> I=0,4	12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,71 G	1,779G-1,775G-1,78G-1,7795G-1,7835G-1,776G-1,772G-1,7745G-1,776G-1,782G-1,786G-1,784G	2,53	1,25
H\$ 8.895,898	1	1	<b>2021</b> I=0,17 S=0,1	<b>2022</b> I=0,1	11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,09 G	1,0428G-1,0424G-1,0474G-1,0468G-1,049G-1,057G-1,0588G-1,0588G-1,0532G-1,0534G-1,0484G-1,0566G-1,0502G	1,73	0,96
Euro 34,753		1	<b>2021</b> J=1,166	<b>2022</b> J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	26,9 G	26,75G-6,75G-7,3G-7,65G-7,25G-7,3G-7,05G-6,95G-6,9G-6,9G-6,65G-6,8G-6,7G	52	25,5
US\$ 262,586	1	1	<b>2018</b> I=0,0227 S=0,0304	<b>2019</b> I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,16 G	0,163G-0,164G-0,182G-0,182G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,161G	0,49	0,15
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,7 G	19,5G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G-9,6G-9,6G-9,5G-9,4G-20,4G-0,4G-18,9G-8,5G-8,6G-8,5G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	43,4 G	43,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,8G-2,8G-3,6G-1,8G	64	26
kann.\$ 14,39		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,86 G	0,858G	1,86	0,74
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,56 G	0,535G-0,535G-0,535G-0,565G-0,565G-0,56G-0,56G-0,56G-0,57G-0,565G-0,565G	3,06	0,53
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	17,24 G	17,122G-7,12G-7,132G-7,13G-7,1G-7,104G-6,486G-6,502G-6,462G-6,43G	31,69	15,22
US\$ 66,496	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,84 G	1,88G-1,88G-1,88G-1,88G-1,94G-1,94G-1,93G-1,95G-1,92G-1,88G-1,87G	1,95	0,96
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,48 G	0,4639G-0,4635G-0,4641G-0,4882G-0,4893G-0,4931G-0,4619G-0,4692G-0,4829G-0,4771G-0,4849G	1,82	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,33 G	0,3264G-0,3264G- 0,3836G-0,379G-0,3792G- 0,3828G-0,3832G- 0,3808G-0,3804G- 0,3302G-0,329G-0,3286G- 0,3274G	1,5	0,28
US\$ 180,222	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	21.11.22			A1JMBU	US98419M1009	Xylem Inc.	1	107,88 G	106,8G-6,76G-7,02G-7G- 7,02G-7,02G-6,26G-6,28G- 5,06G-6,42G-6,26G	110,34	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,54 G	3,42G-3,42G-3,42G-3,6G- 3,64G-3,66G-3,64G-3,7G- 3,68G-3,74G-3,82G	4,78	3
Yen 264,354		4	2021 I=14 S=14	2022 I=15 S=16	30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,3 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	5,7	4,88
Yen 187,3		4	2021 I=33 S=33	2022 I=33 S=33	30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,24 G	37,26G-7,26G-7,26G-7,2G- 7,24G-7,16G-7,12G-7,04G- 7,04G-7,16G-7,14G	44,64	33,96
Yen 350,217		1	2021 I=65 S=57,5	2022 I=57,5	29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	23,2 G	22,2G-2,2G-2,2G-2G-2,2G- 2,2G-2,2G-2G-2G-2G-2G- 2,2G	24,2	16,96
kann.\$ 961,004	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.12.22			357818	CA98462Y1007	Yamana Gold Inc.	1	5,35 G	5,365G	5,97	3,4
US\$ 325,458		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,96 G	0,995G-0,985G-0,99G- 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G- 0,975G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,86 G	2,807G-2,825G-2,84G- 2,837G-2,84G-2,834G- 2,827G-2,828G-2,833G- 2,841G-2,848G-2,845G	4,54	1,75
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40 S=40	30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	46,4 G	46G-6G-6G-6G-6G-6G- 6G-6G-6G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	43,95 G	43,81G-3,81G-3,57G- 3,77G-3,67G-3,72G-3,69G- 3,42G-3,38G-3,87G-3,43G	53,34	35,71
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	31,54 G	32,23G-2,25G-2,25G- 2,18G-2,23G-2,16G-2,12G- 2,08G-2,07G-2,15G-2,14G	44,22	27
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,51 G	4,496G-4,496G-4,506G- 4,496G-4,506G-4,506G- 4,506G-4,396G-4,396G- 4,386G-4,396G-4,4G-4,4G	5,81	3,6
US\$ 51,664	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,94 G	2,9G-2,9G-2,92G-2,9G- 2,92G-2,9G-2,9G-2,9G- 2,88G-2,86G-2,82G-2,82G	11	2,66
US\$ 69,702	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	28,6 G	28,2G-8,2G-8,4G-8,2G- 8,4G-8,4G-8,2G-8,2G- 8,2G-8G-7,6G	39,4	24,4
US\$ 86,248	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	45,23 G	43,95G-3,98G-3,99G- 3,99G-3,915G-3,87G- 3,675G-3,505G-3,095G- 2,88G	72,22	28,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,436	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,9 G	5,808G-5,812G-5,816G-5,802G-5,816G-5,8G-5,788G-5,776G-5,718G-5,782G-5,782G-5,684G	8,71	3,99
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	2,72 G	2,708G-2,708G-2,694G-2,702G-2,718G-2,722G-2,714G-2,694G-2,694G-2,712G-2,702G	4,76	2,51
kann.\$ 124,672 Yen 268,625	1	12 4	2021 I=17 S=17	2022 I=17 S=17	30.03.23			A2JBST 856912	CA9858441095 JP3955000009	Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.)	1 1	0,08 G 17,3 G	0,073G 17,2G-7,2G-7,2G-7,2G-7,2G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	0,26 18,1	0,07 13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,14 G	1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,19G-1,2G-1,2G	1,74	0,78
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	7,85 G	(ausg) 7,7G-7,65G-7,7G-7,65G-7,65G-7,65G-7,6G-7,8G-7,65G-7,65G-7,6G-7,4G	0,13 8,3	0,06 2,68
US\$ 418,427	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	28.11.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	52,51 G	51,99G-1,89G-1,99G-3,39G-3,42G-3,37G-3,4G-3,34G-2,97G-3,62G-2,9G-2,79G	53,62	32,26
US\$ 281,688	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	23.11.22			909190	US9884981013	Yum! Brands, Inc.	1	123,42 G	123,06G-3,12G-2,5G-3G-3,28G-3,7G-2,74G-2,46G-2,88G-3,9G-4,58G	124,58	101,25
Yen 7.633,315		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,63 G	2,5595G-2,566G-2,5575G-2,5525G-2,5525G-2,5495G-2,547G-2,536G-2,5305G-2,5345G-2,5255G	5,1	2,29
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	34,4 G	34G-4G-4G-5G-5,2G-4,4G-4,2G-4,4G-3G-2,4G-2,6G-1,8G	55,5	20,8
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-	1	3,26 G	3,42G-3,42G-3,42G-3,4G-3,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G	5,15	1,96
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,92 G	2,905G-2,905G-2,852G-2,79G-2,8G-2,804G-2,768G-2,748G-2,744G-2,71G-2,71G-2,757G-2,751G	6,73	2,63
DKK 46,538		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	28,12 G	28,14G-8,14G-7,14G-6,94G-6,8G-6,68G-6,38G-6,72G-6,74G-6,7G-6,52G-6,52G-6,48G	28,14	9,45
US\$ 51,63	1	1						882578	US9892071054	Zebra Technologies Corp.	1	260,2 G	257,95G-7,95G-8,75G-8,1G-8,9G-8,25G-7,15G-7,05G-5,5G-4,9G-1G	523,6	225,4
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G	26,2	19,8
kann.\$ 99,534 CNY 1.433,855	1 1 zu je CNY 1	4 1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A3C6TM A0M4ZJ	CA98942X1024 CNE1000004S4	Zentek Ltd. Zhejiang Expressway Co. Ltd.	1 1	1,8 G 0,69 G	1,77G 0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,7G-0,7G	3,38 0,89	1,33 0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,98 G	5,3G-5,3G-5,3G-5,2G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,3G- 5,25G	7,15	3,68
skr 13,806	1	1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,12 G	0,1216G-0,1216G-0,214G- 0,207G-0,207G-0,2065G- 0,1926G-0,103G-0,103G- 0,103G	1,04	0,07
US\$ 47,192	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	88 G	87G-7G-7,5G-7G-7G-7G- 7G-6,5G-6,5G-6,5G-6,5G	99,5	64,5
Yen 111,7	1	4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,44 G	2,4G-2,4G-2,4G-2,38G- 2,4G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,4G-2,4G	2,68	2,18
Euro 88,876	1	1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	14,22 G	14,04G-4,06G-4,2G-4,22G- 4,2G-4,22G-4,24G-4,32G- 4,26G-4,1G-4,12G-4,1G	17,08	10,38
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,25 G	1,3105G-1,3155G- 1,3195G-1,2995G-1,3G- 1,2975G-1,2935G-1,293G- 1,2935G-1,2975G- 1,2995G-1,294G	1,6	0,92
US\$ 58,197	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	36,21 G	35,54G-5,57G-5,635G- 5,6G-5,705G-5,655G- 5,64G-5,57G-5,76G- 5,765G-5,975G-5,57G	56,94	27,32
US\$ 173,312	1	10						A14XZY	US98954M2008	-	1	36,65 G	36,365G-6,385G-6,41G- 6,325G-6,385G-6,315G- 6,15G-6,175G-6,245G- 6,215G-6,415G-5,975G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	18,39 G	18,294G-8,202G-8,308G- 8,644G-8,58G-8,482G- 8,812G-8,656G-8,734G- 8,53G-8,314G-8,424G	80,5	18,2
US\$ 209,852	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	116,48 G	116,06G-6,06G-6,26G- 5,98G-6,04G-5,7G-5,54G- 5,56G-5G-6,04G-5,86G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,05 G	0,049G	0,19	0,04
US\$ 26,088	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	8,6 G	8,55G-8,6G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,7G-8,6G-8,65G	25,38	6,75
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,04 G	0,045G	0,11	0,04
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,085G-0,0874G	0,25	0,09
US\$ 149,618	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	09.11.22			856942	US9897011071	Zions Bancorporation N.A.	1	49,43 G	49,02G-9,01G-9,14G- 9,15G-9,175G-9,095G- 8,96G-8,9G-7,205G-6,16G- 5,36G	64,5	45,36
A\$ 705,68	1	7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,46 G	0,47G-0,47G-0,47G-0,47G- 0,47G-0,464G-0,464G- 0,464G-0,462G-0,462G- 0,462G-0,462G	1,01	0,29
US\$ 79,824	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,43 G	15,5G-5,5-5,37G-5,325G- 4,995G	22,92	13,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 466,072	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,325 Q=0,325 Q=0,325 Q=0,325	31.10.22			A1KBYX	US98978V1035	Zoetis Inc.	1	149,16 G	149,22G-9,2G-9,32G- 9,98G-8,84G-8,64G-7,22G- 7,56G-7,42G-7,36G	216,8	131,14
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	70,32 G	69,58G-9,53G-70,16G- 0,2G-0,05G-0,24G-69,44G- 9,45G-9,81G-70,12G- 69,38G	163,3	67,56
US\$ 144,211	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	121,5 G	121,36G-1,36G-1,28G- 1,06G-1,44G-1,88G-1,08G- 0,76G-0,34G-18,62G- 7,82G-4,08G	285,65	114,08
CNY 755,503		1	<b>2020</b> J=0,2401	<b>2021</b> J=0,3683	26.04.22			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	1,98 G	2,156G-2,156G-2,13G- 2,13G-2,133G-2,127G- 2,121G-2,12G-2,119G- 2,126G-2,127G-2,131G- 2,121G	2,6	1,46
US\$ 603,633	1	4	<b>2020</b> J=0,25	<b>2021</b>	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	23,6 G	24G-4,2G-4G-4G-3,8G- 3,4G-3,4G-3,6G-3,6G	27,6	16,5
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	23,2 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-3,2G-3,4G- 3,2G-2,8G-3G-3G	27,8	16,7
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,2G-0,8G-1G- 1,2G-0,8G-0,8G-1,2G	43,6	19,8
Euro 43,5	1	5	<b>2016</b> J=0,23	<b>2019</b> J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,92 G	6,82G-6,82G-6,88G-6,83G- 6,81G-6,85G-6,86G-6,84G- 6,8G-6,83G-6,83G	8,69	5,58
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,62 G	7,549G-7,55G-7,569G- 7,555G-7,568G-7,558G- 7,529G-7,513G-7,217G- 7,17G-7,023G-7,023G (ausg)	16,5	6,4
sfrs 13,491		1		<b>2018</b> J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1				
sfrs 150,46	1	1	<b>2020</b> J=20	<b>2021</b> J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,53 G	0,5692G-0,5696G- 0,5698G-0,5688G-0,57G- 0,5688G-0,5864G- 0,6114G-0,5726G- 0,5734G-0,5742G	1,14	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,24 G	1,44G-1,44G-1,39G-1,39G- 1,39G-1,39G-1,38G-1,38G- 1,39G-1,39G-1,39G-1,4G- 1,39G	2,76	1,06
US\$ 63,003	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,26 G	7,05G-7,05G-7,06G-7,04G- 7,05G-7,04G-7,02G-7,13G- 7,02G-7,06G-7,06G-7,28G	8,1	5,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,21 G	7,047G-7,048G-7,046G- 7,041G-7,045G-7,031G- 7,031G-7,026G-7,001G- 6,997G-6,997G	8,25	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	172,48 G 265,7 G	172,481G-2,481G-2,481G- 2,58G-2,58G-2,58G-2,58G 265G-5,202G-5,202-5,202G- 5,202G	202,02 364,07	145 240
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			93,5 G	93,5G-4,5G	104	92
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,87 G	154,87G	159,92	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,66 G	115,66G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			89 -BT	90-BT	98	89
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			177,07 G	177,07G	188,63	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			109,51	110	110	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			82,12 G	81,91G	97,38	79,87
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			662,42 G	627,45G	992,92	627,45
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			868,06 G	866,63G	927,24	506,92
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			712,45 G	711,83G	977,55	668,65
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			1.105,33 G	1046,99G	1.126,69	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.143,11 G	1100,41G	1.177,2	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.039,26 G	1020,3G	1.211,26	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			987,02 G	934,3G	1.046,72	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			96 G	96G	115,76	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			122,5 bB	122,5bB	122,5	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.065,57 G	1099,65G	1.099,65	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			90,8 G	90,88G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.473,34 G	1470,72G	2.203,48	1.409,92
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			105,92 G	105,94G	127,65	105,27
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			83,7 G	83,5G	99,14	81,52
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			92,56 G	92,41G	110,84	91,88
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.017,56 G	1018,23G	1.142,72	998,41
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.630,22 G	1619,28G	1.787,21	1.540,88
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			104,03 G	104,08G	106,19	98
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 G	94G	100	92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			90,02 G	89,96G	195,6	89,95
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			104,79 G	104,8G	117,3	104,79
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			121,14 G	121,16G	121,16	116,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,85 G	140,86G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,94 G	265,88G	265,95	265,41
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,21 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,37 G	101,22G	105,3	100,28
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			130,5 B	130,25-BT	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			145,29 G	145,33G	158,19	142,68
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,94 G	905,94G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 B	88,5-BT	92	84
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,92 G	79,92G	93,21	79,23
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,28 G	171,22G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			122,81 G	123,2G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			94 B	94B	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			40,4 G	40,4G	61,69	39,8
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	117,16	108,25
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A2ZWA	DE000A2ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			110,89 G	110,89G	114,04	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	102,75	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			958,88 G	910,73G	1.042,36	880,01
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			99,89 G	99,9G	111,82	99,89
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			829,13 G	829,77G	832,77	798,69



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis Tiefst- Preis seit 30.12.2021	
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,69 G	89,63G	90,01	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.109,63 G	1955,95G	2.247,2	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	999,4
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,92 G	83,86G	90,93	83,85
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,98 G	8,82G-8,844G-8,843G- 8,837G-8,847G-8,824G- 8,824G-8,818G-8,786G- 8,78G-8,78G	9,96	7,5
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			46,24 G	44,576G-4,65G-4,784G- 4,784G-4,912G-4,932G- 4,818G-4,586G-4,276G- 4,072G-4,078G-4,078G	59,16	31,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1N49N	JE00B78CP782	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		55,685G-5,04G-5,305G-5,705G-6,54G-6,57G-6,46G-6,56G-6,12G-5,2G-4,16G-3,67G-3,51G-3,61G	55,7 G		
Euro	0,01	<b>15.04.23</b>	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		100,55G-0,371G	100,498 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		102,523G-2,85G	102,58 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		107,44G-7,78G	107,825 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		105,94G-5,719G	106,085 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		120,55G-19,83G	119,77 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	<b>Belgien, Königreich Bons</b> v. 19.01.21(31), EO-Bons d'Etat 2021(31)		81,54G-1,273G	81,512 G	2,36	0,23
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		85,62G-5,4G	85,58 G	0,23	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		90,195G-0,12G	90,262 G	2,16	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	<b>Belgien, Königreich Medium - Term Notes</b> 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		97,06G-7,01G	97 G	4,66	4,65
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,23G-0,96G	80,77 G	2,47	2,47
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		51,29G-0,93G	50,93 G	2,36	2,36
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	<b>Belgien, Königreich Obligations</b> 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	117,21G-7,045G	117,255 G	2,07	2,07
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	125,462G-5,045G	125,31 G	2,6	2,59
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	98,264G-8,259G	98,262 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	91,56G-1,25G	91,09 G	2,48	2,48
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	96,37G-6,31G	96,412 G	2,07	2,07
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	81,83G-1,599G	81,5 G	2,63	2,63
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	94,29G-4,195G	94,365 G	1,69	1,69
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	97,018G-6,989G	97,085 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	93,859G-3,51G	93,42 G	2,53	2,53
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	86,084G-5,82G	85,86 G	2,64	2,64
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	93,36G-3,24G	93,41 G	1,71	1,71
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	89,697G-9,354G	89,65 G	2,42	2,42
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	122,323G-1,992G	122 G	2,71	2,71
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	113,303G-2,9G	113,257 G	2,43	2,43
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	107,763G-7,732G	107,83 G	2,06	2,05
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	100,043G-0,044G	100,057 G	2,16	2,15
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	118,488G-8,149G	118,17 G	2,67	2,67
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	90,85G-0,55G	90,663 G	2,65	2,65
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	100,534G-0,504G	100,565 G	2,26	2,25
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	104,61G-4,29G	104,51 G	2,56	2,56
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	96,865G-6,811G	96,936 G	1,65	1,65
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	90,326G-0,05G	90,283 G	2,21	2,21
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		68,517G-8,358G	68,323 G	1,17	1,17
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		92,353G-2,17G	92,395 G	1,94	1,94
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		82,54G-2,33G	82,21 G	2,61	2,61
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		82,56G-2,26G	82,49 G	0,85	0,85
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		75,328G-5,074G	74,99 G	2,59	2,59
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		100,852G-0,6G	100,72 G	2,7	2,7
Euro	1.000	10.06.30	10.06.	A28Y2C	XS2181347183	<b>Estland, Republik Government Bonds</b> 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		80,01G-79,99G	80,08 G	0,31	0,31
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		105,64G-5,69G	105,73 G	3,31	3,31
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		99,736G-9,723G	99,742 G	2,42	2,42
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		96,221G-6,182G	96,365 G	2,08	2,08
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		84,75G-4,49G	84,3 G	2,66	2,66
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		87,344G-7,01G	86,94 G	2,76	2,76
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		83,81G-3,4G	83,36 G	2,61	2,61
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		94,28G-3,992G	94,084 G	1,06	1,06
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		96,89G-6,88G	97,5 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		88,21G-7,96G	88,07 G	2,54	2,54
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		71,96G-1,74G	71,61 G	2,43	2,43
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		85,685G-5,29G	85,15 G	2,64	2,64



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>						
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		61,4G-1,16G	60,88 G	2,27	2,27	
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		91,51G-1,36G	91,52 G	1,91	1,91	
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,74G-8,49G	98,582 G	2,55	2,55	
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,442G-7,409G	97,479 G	2,4	2,4	
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		99,49G-9,33G	99,48 G	2,51	2,51	
						<b>Finnland, Republik Bonds</b>						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		104,883G-4,946G	104,951 G	2,01	2	
						<b>Finnland, Republik Government Bonds</b>						
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,363G-8,354G	98,366 G	2,17		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		94,49G-4,75G	94,74 G	1,05	1,05	
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		90,425G-0,346G	90,429 G	1,11	1,11	
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		84,267G-3,83G	83,833 G	2,24	2,24	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		92,05G-1,98G	92,055 G	1,09	1,09	
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,745G-6,55G	86,66 G	2,5	2,5	
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		102,685G-2,52G	102,685 G	2,26	2,26	
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		102,93G-2,65G	102,532 G	2,45	2,45	
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		96,685G-6,745G	96,735 G	1,81	1,81	
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,798G-9,832G	99,856 G	2,12	2,12	
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		87,806G-7,747G	87,807 G	1,7	1,7	
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		83,547G-3,29G	83,491 G	2,38		
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,472G-3,33G	73,32 G	0,34	0,34	
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		67,39G-8,04G	67,2 G	0,73	0,73	
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,262G-6,292G	96,289 G	2,15		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		88,671G-8,583G	88,658 G	1,13	1,13	
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		69,747G-9,568G	69,464 G	1,43	1,43	
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		91,97G-1,81G	91,9 G	2,45	2,45	
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		96,03G-6,075G	96,34 G	2,33	2,33	
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		56,38G-6,18G	56,05 G	0,44	0,44	
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		82,5G-2,23G	82,41 G	0,3	0,3	
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		92,005G-1,92G	92,05 G	2,26		
						<b>Finnland, Republik Medium - Term Notes</b>						
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,58G-9,787G	99,803 G	2,1	2,08	
						<b>Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes</b>						
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,613G-9,614G	99,613 G	1	1	
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,785G-5,805G	95,795 G	0,1	0,1	
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,2G-8,21G	98,217 G	1,72	1,72	
						<b>Frankreich, Republik Oil</b>						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		133,71G-3,69G	133,612 G	0,84	0,84	
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		129,615G-9,68G	129,595 G	0,21	0,21	
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		130,44G-0,35G	130,07 G	0,56	0,56	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		103,766G-3,787G	103,805 G			
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		103,57G-3,72G	102,99 G			
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		100,89G-0,89G	100,65 G	0,05	0,05	
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		111,623G-1,641G	111,667 G			
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		103,086G-3,168G	103,173 G			
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		108,36G-8,37G	108,34 G			
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		103,728G-3,762G	103,809 G			
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		103,41G-3,37G	103,39 G			
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		105,723G-5,738G	105,51 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	<b>Frankreich, Republik</b> <b>Obligations assimilables du Tresor</b> 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		63,73G-3,61G	63,35 G	2,34	2,34
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	<b>Griechenland, Republik</b> <b>Bearer Notes</b> 4,200000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		103,1G-3,52G	102,96 G	3,93	3,93
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		97,45G-7,95G	97,533 G	4,19	4,19
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		99,424G-9,414G	99,136 G	3,97	3,97
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		102,668G-2,809G	102,642 G	3,15	3,15
Euro	1	<b>30.01.23</b>	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		100,309G-0,309G	100,311 G	1,37	1,36
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	<b>Griechenland, Republik</b> <b>Senior Notes</b> 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		100,624G-0,602G	100,617 G	3,08	3,08
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		77,702G-7,83G	77,671 G	1,92	1,92
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		77,808G-8,448G	77,718 G	4,17	4,17
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		95,7G-5,7G	95,71 G	3,06	3,06
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95,235G-5,645G	95,69 G	3,16	3,16
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		102,315G-2,41G	102,315 G	3,44	3,44
Euro	1.000	24.01.52	24.01.	A3KNQJ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		63,898G-3,797G	63,734 G	3,99	3,99
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		89,96G-9,905G	90 G	3,4	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	<b>Irland, Republik</b> <b>Treasury Bonds</b> 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		96,652G-6,67G	96,673 G	2,01	2,01
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		90,22G-0,15G	90,01 G	2,52	2,52
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPRA4	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		93,555G-3,575G	93,56 G	1,91	1,91
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,04G-89,9G	89,93 G	2,41	2,4
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,400000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		107,083G-7,04G	107,15 G	2,18	2,18
Euro	0,01	<b>20.03.23</b>	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		100,502G-0,507G	100,502 G	2,08	2,06
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,399999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		101,624G-1,68G	101,663 G	2,05	2,05
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,399999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		101,581G-1,48G	101,98 G	2,18	2,18
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		90,899G-0,951G	90,626 G	2,54	2,54
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		81,914G-1,82G	81,71 G	2,29	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		77,7G-7,58G	77,712 G	1,03	1,03
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		91,735G-1,73G	91,82 G	0,44	0,44
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		85,51G-5,49G	85,5 G	0,47	0,47
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		81,23G-1,36G	81,05 G	2,44	2,44
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,350000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		93,766G-3,666G	93,744 G	2,19	2,19
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,100000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		93,505G-3,485G	93,485 G	2,2	2,19
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		82,867G-2,856G	82,917 G	0,84	0,84
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		70,8G-0,81G	70,6 G	1,55	1,55
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	<b>Italien, Republik</b> <b>BII</b> 3,273832000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		110,136G-9,991G	109,93 G	2,38	2,38
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		103,766G-3,803G	103,778 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,175G-1,138G	101,097 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,345G-1,364G	101,329 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,62G-9,81G	99,526 G	0,61	0,61
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		102,078G-1,968G	101,992 G	1,16	1,16
Euro	1.000	<b>22.05.23</b>	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,807G-1,928G	101,94 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,177G-1,221G	101,12 G		
Euro	1.000	<b>15.05.23</b>	15.MN	A19YJC	IT0005329344	0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		101,022G-0,949G	101,007 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT00044545890	3,228682500000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		116,881G-7,005G	116,439 G	2,14	2,14
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,831166000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,458G-0,386G	110,414 G	1,02	1,02
Euro	1.000	<b>20.04.23</b>	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		101,705G-1,744G	101,805 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,192G-8,959G	99,005 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,752155500000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,62G-5,493G	105,578 G		







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b>					
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,634G-0,664G	100,61 G	0,95	0,95
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,783G-1,84G	101,763 G	2,17	2,17
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,907G-9,915G	99,936 G	1,61	1,61
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,663G-9,79G	99,665 G	2,59	2,59
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,493G-0,548G	100,467 G	0,12	0,12
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,39G-3,44G	103,382 G	0,57	0,57
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		96,93G-7,14G	96,91 G	3,2	3,2
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,365G-9,595G	99,33 G	2,75	2,75
						<b>Italien, Republik</b> <b>Registered Notes</b>					
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		93,73G-3,68G	93,94 G	5,05	5,05
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		83,87G-3,67G	83,51 G	5,88	5,87
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		73,95G-3,68G	73,16 G	6,07	6,07
						<b>Lettland, Republik</b> <b>Medium - Term Notes</b>					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		75,45G-5,41G	75,4 G	3,61	3,61
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,9G-9,87G	89,71 G	0,83	0,83
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		89,275G-9,31G	89,31 G	2,5	2,5
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		79,44G-9,29G	79,25 G	3,54	3,54
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		95,53G-5,47G	95,48 G	2,87	2,87
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		99,87G-9,875G	99,915 G	2,96	2,95
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,11G-9,14G	99,16 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		73,08G-2,71G	72,73 G	3,48	3,48
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		75,25G-5,29G	75,35 G	3,49	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		80,14G-0,3G	80,12 G	3,64	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		79,74G-9,69G	79,49 G	0,63	0,63
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		101,65G-1,99G	101,51 G	3,37	3,36
						<b>Litauen, Republik</b> <b>Government Bonds</b>					
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	2,16	
						<b>Litauen, Republik</b> <b>Medium - Term Notes</b>					
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,395G-0,46G	90,455 G	2,09	2,09
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		76,5G-6,5G	76,38 G	3,55	3,55
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		97,29G-7,31G	97,3 G	2,23	2,22
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		85,43G-5,43G	85,42 G	3,55	3,55
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,535G-0,385G	100,64 G	3,02	3,01
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		97,25G-7,32G	97,28 G	2,86	2,86
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		48,84G-9,21G	49,15 G	2,02	2,02
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		92,96G-3,3G	93,94 G	0,54	0,54
Euro	1.000	06.05.30	06.05.	A28WVL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		82,93G-2,92G	82,8 G	1,8	1,8
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		83,32G-3,11G	83,33 G	1,2	1,2
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		67,8G-7,29G	67,02 G	3,55	3,55
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		89,09G-9,25G	89,01 G	3,47	3,47
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		51,35G-0,8G	50,68 G	2,94	2,94
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		103,79G-3,88G	103,89 G	3,32	3,32
						<b>Luxemburg, Großherzogtum</b> <b>Bonds</b>					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		92,674G-2,589G	92,679 G	1,34	1,34
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,18G-9,023G	99,169 G	2,45	2,45
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,88G-9,874G	99,884 G	2,33	2,32
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		78,75G-8,53G	78,602 G	2,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Luxemburg, Großherzogtum Bonds</b>					
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,077G-4,062G	94,12 G	2,59	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		83,88G-3,69G	83,83 G	2,44	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		91,1G-1,1G	91,1 G	2,4	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		94,01G-3,76G	94 G	2,43	2,43
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		89,17G-8,84G	88,68 G	2,48	2,48
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		81,96G-1,771G	81,886 G	2,46	
						<b>Niederlande, Königreich der Registered Bonds</b>					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		85,901G-5,725G	86,137 G	1,16	1,16
						<b>Niederlande, Königreich der Anleihen</b>					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		116,61G-6,54G	116,628 G	2,05	2,05
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		100,749G-0,666G	100,781 G	1,11	1,11
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		122,06G-1,69G	121,82 G	2,19	2,19
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		100,282G-0,263G	100,265 G	1,22	1,21
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		94,595G-4,555G	94,605 G	1,58	1,58
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,73G-7,754G	97,816 G	2,08	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		93,362G-3,313G	93,355 G	1,6	1,6
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		126,229G-5,37G	125,8 G	2,12	2,12
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		102,866G-2,64G	102,76 G	2,21	2,21
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,984G-9,985G	99,998 G	1,77	1,76
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		94,825G-4,77G	94,815 G	1,05	1,05
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		115,73G-5,059G	114,91 G	1,96	1,96
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		99,878G-9,897G	99,902 G	2,06	2,06
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		95,45G-5,47G	95,514 G	0,52	0,52
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		59,45G-9,28G	58,965 G	1,81	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		85,82G-5,56G	85,76 G	2,07	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		92,105G-2,07G	92,098 G	2,03	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		77,17G-6,82G	77,05 G	1,29	1,29
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		88,98G-8,86G	88,945 G	0,56	0,56
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		93,77G-3,78G	93,793 G	2,09	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		102,19G-1,84G	101,74 G	1,92	1,92
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		83,93G-3,72G	83,85 G	2,09	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		72,58G-2,26G	72,46 G	2,17	
						<b>Österreich, Republik Bundesanleihe</b>					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		118,438G-8,147G	118,206 G	2,07	2,07
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		74,25G-3,157G	73,489 G	2,31	2,31
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		98,868G-8,876G	98,872 G	1,88	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		95,075G-5,1G	95,145 G	1,58	1,58
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		84,19G-3,85G	83,74 G	2,39	2,39
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		93,27G-3,272G	93,3 G	1,07	1,07
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		134,15G-3,2G	133,4 G	2,47	2,47
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		99,596G-9,87G	99,9 G	1,9	1,9
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		99,685-8,79G	99,188 G	2,52	2,52
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		97,606G-7,625G	97,64 G	2,06	2,06
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		98,95G-9,107G	99,063 G	2,14	2,14
						<b>Österreich, Republik Floating Rate Medium -Term Notes</b>					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		95,954G-6,095G	95,812 G	3,36	3,36
						<b>Österreich, Republik Medium - Term Notes</b>					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		119,403G-9,2G	119,074 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	<b>Österreich, Republik</b> <b>Medium - Term Notes</b> 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		89,28G-5G	88,07 G	2,52	2,52
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		92,88G-3,075G	93,12 G	1,6	1,6
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		108,528G-8,75G	108,601 G	2,05	2,05
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		112,42G-2,03G	111,92 G	2,43	2,43
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		64,85G-4,53G	64,6 G	2,48	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		84,584G-4,49G	84,56 G	2,37	
Euro	1.000	<b>20.04.23</b>	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,187G-9,205G	99,184 G	2,18	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		67,69G-7,46G	67,38 G	2,21	2,21
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		50,5G-0,55G	50,5 G	2,01	2,01
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,62G-6,616G	96,605 G	2,17	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		89,63G-9,775G	89,83 G	1,11	1,11
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		87,559G-7,675G	87,775 G	2,27	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		87,1G-7,16G	87,22 G	2,05	2,05
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		89,97G-9,57G	89,58 G	2,39	2,39
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,416G-9,52G	99,565 G	2,14	2,14
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,26G-2,25G	82,35 G	2,41	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		94,64G-4,94G	94,935 G	2,22	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		54,155G-3,95G	53,646 G	2,28	2,28
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,67G-3,49G	73,56 G	0,68	0,68
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	<b>Portugal, Republik</b> <b>Medium - Term Notes</b> 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,3G-0,11G	100,3 G	5,12	5,11
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE50E0007	<b>Portugal, Republik</b> <b>Obligaciones</b> 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		112,453G-2,241G	112,25 G	3,03	3,03
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		102,384G-2,411G	102,418 G	2,16	2,16
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,394G-2,4G	102,41 G	2,18	2,18
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		107,812G-7,77G	107,867 G	2,23	2,23
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		99,2G-9,136G	98,905 G	2,28	2,28
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		94,414G-4,322G	94,37 G	2,84	2,84
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		103,989G-4,017G	104,015 G	2,18	2,18
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		109,2G-9,11G	109,2 G	2,48	2,47
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		101,96G-2,007G	102,001 G	2,14	2,14
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		116,71G-6,16G	116,274 G	3,08	3,08
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		85,245G-5,168G	85,212 G	1,11	1,11
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		93G-2,96G	93,07 G	1,5	1,5
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		78,62G-8,28G	78,591 G	2,3	2,3
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		97,149G-7,052G	97,128 G	2,44	2,44
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		72,243G-2,173G	72,446 G	3,08	3,08
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		90,527G-0,333G	90,469 G	2,81	2,81
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		58,71G-8,63G	58,82 G	3,19	3,19
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE00E0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		81,592G-1,524G	81,533 G	0,74	0,74
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	<b>Slowakische Republik</b> <b>Medium - Term Notes</b> 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		82,7G-2,92G	82,31 G	3,41	3,41
Euro	1	13.11.23		A181DY	SK4120011636	<b>Slowakische Republik</b> <b>Anleihen</b> Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,6G-7,57G	97,52 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	93,34G-3,31G	93,03 G	1,33	1,33
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		90,47G-0,45G	90,42 G	2,96	2,96
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		90,925G-0,895G	91,22 G	2,19	2,19
Euro	1	2.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		81,95G-2,48G	81,81 G	2,95	2,95
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		80,12G-0,06G	79,78 G	3,17	3,17
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		104,33G-4,44G	104,98 G	2,71	2,71







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	<b>Brandenburg, Land</b> <b>Landesschatzanweisungen</b> 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		63,234G-2,97G	62,755 G	1,9	1,9
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		84,84G-4,63G	84,76 G	0,29	0,29
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt</b> <b>Landesschatzanweisungen</b> 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,065G-0,02G	100,064 G	1,55	1,55
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	99,137G-9,134G	99,165 G	2,57	2,56
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	92,975G-2,798G	92,941 G	2,14	2,14
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	62,128G-1,909G	61,62 G	1,76	1,76
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	64,617G-4,471G	64,302 G	0,47	0,47
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	86,887G-6,705G	86,833 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	84,68G-4,5G	84,38 G	2,71	2,71
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	81,63G-1,32G	81,44 G	0,37	0,37
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	88,55G-8,36G	88,51 G	1,01	1,01
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	104,71G-4,42G	104,13 G	2,49	2,49
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	59,91G-9,73G	59,38 G	1,5	1,5
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	68,55G-8,429G	68,331 G	1,46	1,46
Euro	1.000	<b>31.01.23</b>	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21</b> <b>Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,002G-0,002G	100,009 G	1,72	1,71
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43</b> <b>Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,637G-9,64G	99,657 G	2,67	2,66
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44</b> <b>Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,82G-8,81G	98,82 G	2,6	2,6
Euro	1.000	<b>14.04.23</b>	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,34G-9,35G	99,34 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46</b> <b>Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,39G-7,362G	97,393 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47</b> <b>Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,666G-5,64G	95,684 G	1,04	1,04
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51</b> <b>Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		91,335G-1,25G	91,345 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		96,87G-6,82G	96,94 G	0,52	0,52
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		91,64G-1,5G	91,64 G	1,37	1,37
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		95,01G-4,985G	95,04 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		89,72G-9,56G	89,69 G	1,39	1,39
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	<b>Bundesländer-Konsortium Nr. 60</b> <b>Landesschatzanweisungen</b> 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		82,02G-1,762G	81,87 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	<b>Bundesländer-Konsortium Nr. 61</b> <b>Landesschatzanweisungen</b> 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		88,961G-8,795G	88,89 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	<b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]</b> <b>Medium - Term Notes</b> 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,73G-0,33G	90,71 G	2,81	2,81
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		75,807G-5,561G	75,61 G	1,65	1,65
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid</b> <b>Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		102,076G-2,127G	102,112 G	2,61	2,6
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		95,027G-4,93G	94,973 G	2,86	2,86



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		106,08G-6,067G	106,091 G	2,59	2,59	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			97,955G-7,91G	97,925 G	2,65	2,65	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			100,217G-0,217G	100,22 G	2,5	2,49	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			98,375G-8,39G	98,415 G	2,52	2,52	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			81G-0,91G	80,93 G	1,03	1,03	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	<b>Comunidad Autónoma del País Vasco Obligaciones</b> 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		80,55G-0,49G	80,52 G	0,62	0,62	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734			89,85G-9,7G	89,75 G	3,02	3,02	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			79,9G-9,78G	79,81 G	1,12	1,12	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		92,372G-2,24G	92,345 G	0,81	0,81	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			79,158G-8,5G	78,61 G	2,54	2,54	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			71,001G-0,72G	70,887 G	0,35	0,35	
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722			101,43G-1,13G	101,423 G	2,87	2,87	
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716			103,58G-3,522G	103,42 G	3,01	3,01	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			66,437G-6,2G	66,132 G	2,62	2,62	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			81,76G-1,49G	81,7 G	0,74	0,74	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		102,12G-1,872G	101,914 G	4,02	4,02	
Euro	100.000	<b>07.02.23</b>	07.02.	A2DAH7	DE000A2DAH77	<b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,71G-9,7G	99,7 G	0,5	0,5	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5			94,347G-4,303G	94,365 G	1,06	1,06	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		84,332G-3,88G	83,88 G	2,71	2,71	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			82,55G-2,23G	82,33 G	1,93	1,93	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			95,216G-5,186G	95,244 G	0,52	0,52	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			91,472G-1,329G	91,461 G	1,37	1,37	
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			99,35G-9,35G	99,35 G	2,42	2,41	
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2			95,5G-5,5G	94,995 G	0,78	0,78	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			91,984G-1,92G	91,98 G	2,56		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			83,41G-3,22G	83,33 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			71,594G-1,363G	71,35 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			65,97G-6,01G	65,55 G	0,76	0,76	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			87,53G-7,37G	87,49 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			80,48G-0,26G	80,34 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			58,57G-8,62G	58,25 G	1,36	1,36	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		<b>Hessen, Land Landesschatzanweisungen</b> 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 1405	98,203G-8,209G	99,6 G	2,6	2,59
Euro	1.000	<b>20.01.23</b>	20.01.	A1RQBC	DE000A1RQBC0				100,005G-0,012G	100,01 G	1,64	1,62
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			78,447G-8,227G	78,174 G	1,91	1,91	
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36			97,321G-7,5G	97,32 G	0,26	0,26	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51			96,99G-7G	97 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			90,57G-0,38G	90,53 G	1,38	1,38	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			96,665G-6,635G	96,674 G	1,79	1,79	
Euro	1.000	<b>10.03.23</b>	10.03.	A1RQCJ	DE000A1RQCJ3			99,632G-9,634G	99,628 G	0,75	0,75	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			92,91G-2,699G	92,766 G	0,81	0,81	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			82,434G-2,21G	82,318 G	2,5		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19			95,578G-5,569G	95,593 G	2,61		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Hessen, Land</b> <b>Landesschatzanweisungen</b>					
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	91,64G-1,57G	91,656 G	2,54	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	81,58G-1,32G	81,44 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	87,284G-7,115G	87,24 G	2,49	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	91,121G-1,036G	91,117 G	2,53	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	81,462G-1,24G	81,36 G	0,31	0,31
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	88,263G-7,954G	87,99 G	2,59	2,59
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,91G-5,883G	95,91 G	2,6	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,42G-5,02G	94,423 G	2,29	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	97,015G-7,006G	96,97 G	2,45	2,45
						<b>Junta de Andalucía</b> <b>Obligaciones</b>					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		91,61G-1,541G	91,547 G	2,84	2,84
						<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b>					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,63G-8,63G	98,63 G	2,55	2,54
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	100G-0G	100 G	1,74	1,72
						<b>Niederösterreich, Land</b> <b>Senior Notes</b>					
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		70,621G-0,465G	70,77 G	2,74	
						<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b>					
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,013G-0,013G	100,02 G	1,51	1,51
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,598G-0,6G	100,6 G	1,58	1,58
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,75G-9,75G	99,75 G	2,42	2,42
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,503G-9,507G	99,544 G	2,58	2,58
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	73,28G-3,03G	73,04 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	85,028G-4,812G	84,904 G	0,29	0,29
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	87,47G-7,34G	87,485 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,294G-3,231G	93,29 G	2,56	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,572G-6,551G	96,584 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,36G-7,336G	97,364 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	92,136G-2,013G	92,121 G	1,35	1,35
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	91,757G-1,638G	91,751 G	1,63	1,63
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,61G-3,57G	93,625 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	91,441G-1,255G	91,389 G	1,92	1,92
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,68G-4,656G	94,71 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	87,81G-7,637G	87,749 G	0,85	0,85
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	90,455G-0,345G	90,45 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	91,46G-1,404G	91,48 G	2,53	
Euro	1.000	17.10.29	17.10.	A30VHV	DE000A30VHV7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	94,151G-3,9G	94,025 G	2,48	2,48
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	73,56G-3,4G	73,31 G	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	87,663G-7,492G	87,634 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	88,67G-8,52G	88,64 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	92,152G-2,9G	92,172 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	86,154G-6,002G	86,122 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	82,962G-2,761G	82,85 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	91,13G-1,043G	91,12 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	82,069G-1,854G	81,903 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	87,22G-7,05G	87,175 G	0,57	0,57
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	80,922G-0,71G	80,79 G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	87,17G-6,93G	87,04 G	1,72	1,72
						<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
sfers	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99,1G-9,1G	99,1 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	16.04.25 15.01.52	16.04. 15.01.	NRW0GU NRW0M3	XS1227684062 DE000NRW0M35	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358 R 1525	95,25G-5,15G 59,296G-8,96G	95,15 G 58,681 G	4,46 1,68	4,45 1,68
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90,68G-0,52G	90,4 G	10,2	10,17
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	84,93G-4,705G	84,857 G	0,47	0,47
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91,6G-1,52G	91,61 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		91,9G-1,685G	91,775 G	0,82	0,82
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		84,46G-4,25G	84,35 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,14G-5,4G	95,53 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,82G-9,82G	99,83 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		82,01G-1,81G	81,91 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		88,17G-8,02G	88,14 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		58,63G-8,52G	58,14 G	1,28	1,28
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		67,85G-7,7G	67,52 G	1,1	1,1
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		85,81G-5,57G	85,67 G	1,74	1,74
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		81,97G-1,68G	81,34 G	2,37	2,37
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	<b>Saarland Landesschatzanweisungen</b> 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	89,7G-9,58G	89,692 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	63,542G-3,343G	63,206 G	0,16	0,16
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	<b>Sachsen, Freistaat Landesschatzanweisungen</b> 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,53G-3,49G	93,54 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	88,83G-8,7G	88,938 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	84,689G-4,502G	84,613 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	71,34G-1,111G	71,71 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,266G-7,245G	97,26 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	75,03G-4,76G	74,77 G	1,07	1,07
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		91,6G-1,485G	91,52 G	1,09	1,09
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		99,02G-9,02G	99,052 G	2,62	2,62
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,84G-9,85G	99,85 G	2,01	2
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		90,507G-0,315G	90,362 G	1,65	1,65
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		85,86G-5,67G	85,79 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		81,41G-1,23G	81,31 G	2,55	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		90,67G-0,6G	90,69 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		82,62G-2,39G	82,45 G	0,85	0,85
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,99G-9,99G	99,986 G	1,57	1,56
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,88G-5,87G	95,89 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	66,8G-6,63G	66,55 G	0,6	0,6
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	83,45G-3,27G	83,353 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,28G-3,26G	93,3 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	90,96G-0,86G	90,96 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	84,46G-4,42G	84,54 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Schleswig-Holstein, Land Landesschatzanweisungen</b>					
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	90G-89,894G	89,987 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	81,41G-1,15G	81,25 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,285G-3,255G	93,31 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,01G-4,01G	94,01 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	95,336G-5,195G	95,31 G	2,49	2,49
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	98,959G-8,652G	98,72 G	2,53	2,53
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	101,015G-0,835G	100,96 G	2,47	2,47
						<b>Thüringen, Freistaat Landesschatzanweisungen</b>					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,716G-6,689G	96,729 G	1,81	1,81
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	(exA)-100,5G-0,5G	100,5 G	1,49	1,49
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	92,169G-2,05G	92,152 G	1,08	1,08
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	72,907G-2,681G	72,686 G	0,28	0,28
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	81,71G-1,5G	81,6 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	54,02G-3,79G	53,48 G	0,46	0,46
						<b>Wallonne, Région Medium - Term Notes</b>					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		56,349G-6,04G	56,077 G	2,3	2,3
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		92,71G-2,68G	92,93 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,7G-3,34G	83,601 G	2,97	2,97
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		70,885G-0,677G	70,734 G	1,41	1,41
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		57,9G-7,5G	56,55 G	2,89	2,89
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		81,65G-1,45G	81,62 G	0,92	0,92
						<b>Z1Shares AG Zertifikate</b>					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		7,432G-7,33G-7,33G-7,31G-7,32G-7,29G-7,26G-7,27G-7,22G-7,21G-7,328G-7,33G-7,261G-7,265G	7,314 G		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,852G-4,8526G-4,8038G-4,7978G-4,8118G-4,778G-4,7696G-4,8246G-4,7336G-4,7262G-4,805G-4,783G-4,673G-4,683G	4,684 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		7,948G-7,83G-7,82G-7,81G-7,82G-7,79G-7,75G-7,76G-7,72G-7,71G-7,851G-7,853G-7,783G-7,788G	7,844 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,448G-0,21G-0,18G-0,14G-0,16G-0,09G-0,03G-0,05G-19,93G-9,86G-20,134G-19,994G-9,934G-9,89G	20,124 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		5,286G-5,3425G-5,337G-5,3365G-5,3595G-5,3315G-5,31G-5,324G-5,281G-5,26G-5,279G-5,267G-5,2175G-5,222G	5,308 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		6,142G-5,97G-5,96G-5,96G-5,96G-5,93G-5,9G-5,91G-5,87G-5,84G-6,0855G-6,086G-6,0275G-6,0305G	6,073 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2781V	CH0514065058	<b>21Shares AG Zertifikate</b> Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,622G-1,627G-1,619G-1,619G-1,625G-1,6192G-1,6192G-1,6259G-1,6477G-1,6537G-1,6616G-1,6607G-1,6759G-1,6743G	1,661 G			
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		5,717G-5,7165G-5,72G-5,707G-5,714G-5,692G-5,667G-5,678G-5,648G-5,638G-5,675G-5,675G-5,6285G-5,63G	5,628 G			
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		13,64G-3,667G-3,67G-3,655G-3,656G-3,617G-3,533G-3,556G-3,384G-3,345G-3,369G-3,388G-3,26G-3,271G	13,573 G			
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		4,964G-4,9444G-4,9386G-4,93G-4,9544G-4,93G-4,9064G-4,9G-4,863G-4,8504G-4,9048G-4,905G-4,8572G-4,8598G	4,909 G			
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		10,951G-0,88G-0,8G-0,79G-0,83G-0,83G-0,8G-0,81G-1,06-0,82G-0,83G-0,98G-0,996G-0,776G-0,796G	10,904 G			
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		(ausg)				
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		4,4698G-4,5096G-4,5112G-4,5012G-4,5084G-4,4872G-4,4612G-4,4724G-4,4216G-4,402G-4,3762G-4,378G-4,3386G-4,346G	4,442 G			
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		19,33G-9,27G-9,22G-9,25G-9,26G-9,22G-9,18G-9,22G-9,29G-9,32G-9,43G-9,43G-9,46G-9,46G	19,36 G			
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,8578G-2,8444G-2,8306G-2,8254G-2,824G-2,81G-2,81G-2,7936G-2,778G-2,7618G-2,8068G-2,803G-2,764G-2,7642G	2,825 G			
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,1542G-4,1444G-4,138G-4,1278G-4,1388G-4,119G-4,11G-4,1116G-4,0836G-4,0924G-4,1448G-4,1434G-4,0886G-4,098G	4,153 G			
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		6,087G-6,0885G-6,063G-6,0705G-6,064G-6,0445G-6,013G-6,034G-5,9915G-5,968G-6,079G-6,079G-6,007G-6,015G	5,982 G			
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		8,1925G-8,178G-8,1915G-8,165G-8,2225G-8,1475G-8,111G-8,115G-8,0665G-8,0575G-8,1275G-8,1215G-7,958G-7,993G	8,07 G			
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,448G-7,33G-7,33G-7,31G-7,32G-7,29G-7,26G-7,26G-7,22G-7,21G-7,383G-7,3835G-7,314G-7,319G	7,359 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUMV	CH1135202161	<b>21Shares AG Zertifikate</b> Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,7085G-7,55G-7,53G-7,52G-7,53G-7,51G-7,48G-7,48G-7,44G-7,43G-7,283G-7,2865G-7,2205G-7,224G	7,627 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		10,613G-0,55G-0,58G-0,49G-0,52G-0,49G-0,41G-0,4G-0,34G-0,28G-0,485G-0,501G-0,327G-0,31G	10,527 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,6156G-2,59G-2,59G-2,58G-2,6G-2,58G-2,54G-2,54G-2,53G-2,53G-2,54G-2,5318G-2,482G-2,4876G	2,474 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		2,4524G-2,45G-2,44G-2,44G-2,46G-2,44G-2,43G-2,43G-2,42G-2,42G-2,446G-2,4322G-2,3968G-2,3902G	2,476 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,919G-7,928G-7,941G-7,9245G-7,9495G-7,906G-7,8615G-7,8765G-7,782G-7,6825G-7,744G-7,734G-7,604G-7,6245G	8,011 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		9,969G-10,058G-0,061G-0,018G-0,081G-9,996G-9,9565G-9,908G-9,818G-9,7715G-9,835G-9,789G-9,749G-9,725G	10,226 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,9885G-5,89G-5,87G-5,86G-5,87G-5,85G-5,83G-5,82G-5,8G-5,79G-5,941G-5,936G-5,8715G-5,8665G	5,912 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,1605G-5,15G-5,16G-5,16G-5,16G-5,11G-5,08G-5,09G-5,06G-5,06G-5,1495G-5,1625G-5,0655G-5,0595G	5,11 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		15,659G-5,723G-5,765G-5,763G-5,769G-5,711G-5,688G-5,722G-5,629G-5,651G-5,435G-5,424G-5,401G-5,411G	15,567 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		3,904G-3,9396G-3,9384G-3,9314G-3,9332G-3,9204G-3,9034G-3,9084G-3,888G-3,8804G-3,876G-3,878G-3,8436G-3,8456G	3,846 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	<b>2i Rete Gas S.p.A. Medium - Term Notes</b> 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,3G-5,4G	95,35 G	3,98	3,98
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		92,996G-3,107G	92,983 G	3,74	3,74
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,697G-0,899G	90,725 G	3,53	3,53
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,97G-9,04G	98,98 G	3,62	3,61
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		76,27G-6,37G	76,12 G	1,51	1,51
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	88,03G-8,021G	87,87 G	3,13	3,13
US\$	1.000	<b>15.03.23</b>	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,327G-9,295G	99,295 G	4,51	4,51
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		93,65G-3,52G	93,4 G	4,42	4,42
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		80,1G-79,7G	79,03 G	5,13	5,13
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	95,524G-5,72G	95,61 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	<b>3M Co. Medium - Term Notes</b> 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	99,53G-9,521G	99,518 G	1,9	1,9	
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		S s	91,968G-2,302G	92,042 G	2,92	2,91	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		S s	96,04G-6,065G	96,01 G	4,64	4,63	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			98,297G-8,27G	98,24 G	4,82	4,81	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			96,16G-5,85G	95,59 G	4,5	4,49	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			86,38G-6,003G	85,74 G	5,03	5,03	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			93,835G-3,7G	93,675 G	4,6	4,59	
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		<b>3M Co. Registered Notes</b> 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		96,23G-6,09G	96,13 G	4,46	4,45
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04			90,423G-0,254G	89,87 G	4,68	4,68	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			82,63G-2,68G	82,01 G	4,91	4,91	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			99,371G-9,38G	99,362 G	3,5	3,5	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			94,94G-4,86G	94,86 G	4,19	4,19	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			86,75G-6,52G	86,78 G	4,8	4,79	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			74,64G-4,727G	74,559 G	5,03	5,03	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)			93,61G-3,68G	93,67 G	15,47	15,38
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			85,75G-5,74G	85,74 G	16,41	16,39	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	<b>7-Eleven Inc. Registered Notes</b> 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		87,91G-7,82G	87,72 G	2,16	2,16	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			94,927G-5,12G	95,22 G	1,68	1,68	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			99,082G-9,024G	99,04 G	1,26	1,26	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			68,95G-8,665G	68,18 G	5,25	5,25	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			65,584G-5,994G	64,7 G	5,15	5,15	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			83,874G-3,74G	83,615 G	3,09	3,09	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			78,47G-8,09G	77,91 G	4,58	4,58	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102		<b>888 Acquisitions Ltd. Guaranteed Registered Notes</b> 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		87,4G-6,95G	87,51 G	11,58	11,54
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,745G-4,957G	94,802 G	3,4	3,4	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			78,05G-8,01G	77,95 G	1,92	1,92	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,51G-7,395G	97,71 G	4,94	4,93	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			94,69G-4,79G	95,13 G	5,53	5,53	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	<b>A2A S.p.A. Medium - Term Notes</b> 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		97,18G-7,2G	97,25 G	2,55	2,55	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			91,65G-1,88G	91,59 G	3,47	3,46	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			95,63G-5,71G	95,61 G	3,61	3,61	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			70,25G-0,44G	70,17 G	1,77	1,77	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			81,78G-1,95G	81,69 G	2,43	2,43	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			96,24G-6,39G	96,25 G	3,61	3,6	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			73,76G-3,94G	73,56 G	1,68	1,68	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			68,3G-8,6G	68,14 G	2,91	2,91	
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 219	96,128G-6,118G	96,147 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223			S 222	98,446G-8,446G	98,455 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	<b>Aareal Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	97,1G-7,003G	97,018 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	90,676G-0,6G	90,68 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	87,31G-7,178G	87,535 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	86,31G-5,96G	86,31 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	<b>Aareal Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	78,961G-9,627G	78,327 G	0,63	0,63
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,126G-5,285G	95,157 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	81,958G-2,71G	81,89 G	1,2	1,2
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	83,423G-3,446G	83,416 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG</b> <b>Subordinated Notes</b> 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		89,405G-9,585G	89,255 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	<b>Aargau, Kanton</b> <b>Anleihen</b> 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		91,84G-1,59G	91,48 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	<b>Aargauische Kantonalbank</b> <b>Anleihen</b> 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,57G-7,56G	97,55 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94,95G-4,87G	94,41 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,41G-7,4G	97,45 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		94,8G-4,66G	94,46 G	1,31	1,31
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,77G-8,55G	89,05 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		91,565G-1,42G	91,79 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		89,425G-9,215G	89,35 G	1,7	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	<b>AB Electrolux</b> <b>Medium - Term Notes</b> 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		90,4G-0,4G	90,4 G	4,01	4,01
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		102,644G-2,88G	102,706 G	3,31	3,31
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	<b>AB Sagax</b> <b>Medium - Term Notes</b> 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		82,144G-2,17G	82,12 G	2,71	2,71
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit</b> <b>Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,665G-6,14G	65,59 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		90,18G-0,08G	90,06 G	1,11	1,11
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,039G-7,04G	97,116 G	2,8	2,8
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	<b>ABANCA Corporación Bancaria S.A.</b> <b>Cedulas Hipotecarias</b> 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		86,885G-6,692G	86,76 G	1,72	1,72
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	<b>ABANCA Corporación Bancaria S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,82G-5G	84,7 G	1,17	1,17
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		93,24G-3,04G	93,15 G	5,81	5,81
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		98,87G-9G	98,81 G	6,32	6,32
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	<b>ABANCA Corporación Bancaria S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		88,26G-8,49G	87,94 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	<b>ABB Finance B.V.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,384G-9,39G	99,385 G	1,25	1,25
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		97,021G-7,07G	97,02 G	1,54	1,54



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	<b>ABB Finance B.V. Medium - Term Notes</b> v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		79,63G-9,724G	79,548 G	3,24	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		97,201G-7,44G	97,24 G	1,28	1,28	
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	<b>ABB Ltd. Anleihen</b> 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		96,43G-6,33G	96,47 G	1,55	1,55
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		98,94G-8,94G	98,95 G	1,34	1,34	
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		103,95G-3,75G	103,9 G	1,82	1,82	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		101,65G-1,6G	101,65 G	1,52	1,52	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	<b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b> 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,657G-8,645G	98,636 G	1,77	1,77
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		95,781G-5,804G	95,825 G	2,67	2,67	
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		89,6G-9,645G	89,655 G	0,84	0,84	
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		95,072G-5,091G	95,115 G	0,21	0,21	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories Registered Notes</b> 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,46G-8,526G	98,54 G	5,02	5,02
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		98,82G-8,84G	98,77 G	4,11	4,11	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		102,34G-2,16G	101,75 G	4,59	4,59	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		96,937G-6,963G	96,88 G	4,41	4,41	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		86,21G-6,06G	85,91 G	2,66	2,66	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		80,89G-0,67G	80,51 G	3,44	3,44	
US\$	1.000	<b>14.05.23</b>	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,01G-8,99G	98,98 G	5,29	5,21
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		95,3G-5,19G	95,46 G	4,79	4,78	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		93,86G-3,44G	93,37 G	5,04	5,03	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		91,36G-0,7G	90,12 G	5,2	5,2	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		97,387G-7,575G	97,491 G	2,8	2,8	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		94,155G-4,335G	94,245 G	3,19	3,19	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		91,38G-1,01G	90,87 G	5,19	5,19	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		94,5G-3,43G	93,26 G	5,27	5,27	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		97,87G-8,06G	97,9 G	2,99	2,99	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		97,12G-7,17G	97,15 G	2,56	2,56	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		98,53G-8,58G	98,52 G	3,04	3,04	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		95,834G-5,727G	95,673 G	4,98	4,98	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		98,005G-7,88G	97,88 G	4,85	4,84	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		88,9G-8,4G	87,67 G	5,11	5,11	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		90,185G-0,245G	90,14 G	1,66	1,66	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		87,169G-7,32G	87,106 G	2,86	2,86	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		98,77G-8,75G	98,79 G	5,2	5,19	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		97,95G-7,85G	97,86 G	4,72	4,72	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		97,28G-6,74G	96,17 G	5,17	5,17	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		<b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b> <b>Subordinated Notes</b> 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		100,74G-0,68G	100,62 G	6,16
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	<b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b> 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		86,282G-6,445G	86,177 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578		80,981G-1,135G	81,013 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		86,52G-6,485G	86,51 G	2,86	2,86
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601		89,174G-9,18G	89,19 G	4,24	4,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Abertis Infraestructuras S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		84,45G-4,33G	84,335 G	3,82	3,82	
Euro	100.000	15.07.25	15.07.	A2R4Y2	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		92,373G-2,521G	92,474 G	1,35	1,35	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85,79G-5,93G	85,9 G	2,59	2,59	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,548G-1,499G	81,512 G	4,33	4,33	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		96,155G-6,136G	96,104 G	3,1	3,1	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,92G-3,341G	92,95 G	3,92	3,92	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,325G-0,506G	90,488 G	4,39	4,38	
						<b>Abertis Infraestructuras S.A.</b> <b>Obligaciones</b>						
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		92,26G-2,19G	92,26 G	2,96	2,96	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		88,17G-8,235G	88,275 G	2,25	2,25	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,258G-0,256G	100,256 G	3,23	3,21	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,27G-7,3G	97,27 G	3,79	3,78	
						<b>ABJA Investment Co. Pte Ltd.</b> <b>Registered Notes</b>						
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,450000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		96,66G-6,66G	96,65 G	6,32	6,31	
						<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		94,685G-4,62G	94,71 G	1,83	1,83	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		87,62G-7,33G	87,51 G	2,27	2,27	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		87,37G-7,19G	87,29 G	2,55	2,55	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		83,23G-3,26G	83,22 G	2,83	2,83	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		86,99G-6,74G	86,889 G	2,77	2,77	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		83,39G-3,11G	83,08 G	2,82	2,82	
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,23G-0,26G	100,25 G	1,07	1,07	
Euro	1.000	05.09.23	05.09.	A1VCZV	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,932G-9,935G	99,947 G	2,58	2,57	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		91,864G-1,65G	91,81 G	2,7	2,7	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,572G-9,567G	99,591 G	2,77	2,76	
Euro	100.000	14.01.35	14.01.	A2R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		75,45G-5,26G	75,34 G	0,99	0,99	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		78,07G-7,99G	77,88 G	2,82	2,82	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		86,96G-6,786G	86,819 G	2,78	2,77	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		65,67G-5,5G	65,431 G	1,22	1,22	
						<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Notes</b>						
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,87G-8,89G	98,88 G	1,01	1,01	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		95,89G-5,99G	95,97 G	1,81	1,81	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		100,165G-0,172G	100,127 G	2,32	2,32	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		96,755G-6,684G	96,68 G	2,06	2,06	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		89,426G-9,64G	89,66 G	1,33	1,33	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		95,405G-5,555G	95,415 G	2,6	2,6	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		92,88G-3,05G	92,95 G	1,07	1,07	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,256G-8,268G	98,255 G	1,77	1,77	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		74,68G-4,51G	74,534 G	1,67	1,67	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		76,29G-6,529G	75,98 G	3,22	3,22	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		94,32G-4,57G	94,09 G	3,69	3,69	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		95,253G-5,571G	95,297 G	3,46	3,45	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		76,45G-6,87G	76,37 G	2,58	2,58	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		81,43G-2,01G	81,476 G	1,22	1,22	
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		102,25G-2,37G	102,16 G	3,86	3,86	
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		103,868G-4G	103,48 G	4,07	4,07	
						<b>ABN AMRO Bank N.V.</b> <b>Registered Subordinated Notes</b>						
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,755G-6,945G	97,25 G	6,11	6,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	99,805G-9,845G 101,73G-1,93G	99,84 G 101,67 G	2,91 4,88	2,91 4,88	
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591						
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)	86,76G-7,35G 94,055G-4,35G	86,37 G 93,575 G			
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138						
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	<b>Abu Dhabi National Energy Co. PJSC</b> <b>Medium - Term Notes</b> 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S	85,06G-5,26G	85,01 G	5,07	5,07	
Euro	1.000	<b>13.02.23</b>	13.FA	A254YS	DE000A254YS5	<b>Accentro Real Estate AG</b> <b>Anleihen</b> 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)	40G-0,01G	40,051 G	17,62	17,62	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	<b>Acciona Energia Financiacion Filiales S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)	82,74G-2,81G 87,58G-7,71G	82,64 G 87,63 G	3,27 0,85	3,27 0,85	
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077						
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A.</b> <b>Bonds</b> 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)	99,07G-9,161G 100,146G-0,097G 96,882G-7,035G 86,63G-6,66G	99,172 G 100,099 G 97,871 G 86,58 G	3,26 3,48 4,02 5,01	3,26 3,47 4,01 5,01	
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949						
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029						
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8						
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	<b>ACCOR S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)	81,461G-0,744G 93,537G-3,679G	80,503 G 92,668 G			
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177						
Euro	1.000	<b>08.02.23</b>	08.FMAN	A19V3K	XS1767087940	<b>ACEA S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,72G-9,72G	99,75 G	3,82	3,76
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	<b>ACEA S.p.A.</b> <b>Medium - Term Notes</b> 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	89,23G-9,32G 90,572G-0,711G 98,12G-8,24G 90,13G-0,22G 76,35G-6,38G 79,28G-9,31G 90,39G-0,52G	89,23 G 90,564 G 98,11 G 90,15 G 76,21 G 79,21 G 90,4 G	2,24 3,28 3,77 3,73 0,65 1,26 3,69	2,24 3,28 3,76 3,73 0,65 1,26 3,69	
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866						
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688						
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771						
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076						
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921						
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899						
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	<b>ACEF Holding S.C.A.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)	72,64G-3,046G	72,42 G	3,39	3,39	
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	<b>ACEF Holding S.C.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	81,42G-1,44G	81,539 G	1,83	1,83	
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	<b>Achmea B.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)	92,875G-2,945G 100,25G-0,25G	92,885 G 100 G	3,2 3,53	3,2 3,53	
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543						
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)	100,64G-0,68G 97,986G-8,094G	100,62 G 98,05 G	5,94	5,93	
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		79,25G-9,36G	79,23 G	4,24	4,24
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		80,185G-0,505G	80,055 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	<b>Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		93,384G-3,258G	93,378 G	2,78	2,78
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		71,44G-1,16G	71,122 G	0,7	0,7
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	<b>Achmea Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,04G-9,06G	99,04 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		96G-6,1G	96 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	<b>Acquirente Unico S.p.A. Notes</b> 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		97,4G-7,43G	97,71 G	3,66	3,66
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,07G-2,91G	93,05 G	2,94	2,94
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	<b>Action Logement Services SAS Medium - Term Notes</b> 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		88,545G-8,5G	88,5 G	2,79	2,79
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		67,46G-7,38G	67,3 G	2,22	2,22
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	<b>Activision Blizzard Inc. Registered Notes</b> 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		79,52G-9,23G	79,37 G	3,39	3,39
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		66,39G-5,62G	65,57 G	4,79	4,79
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		100,2G-0,13G	99,91 G	4,52	4,52
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	<b>Adecco Group AG Medium - Term Notes</b> 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		97,24G-7,195G	97,2 G	1,8	1,8
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		101,4G-1,25G	101,35 G	2,11	2,11
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		95,58G-5,68G	95,614 G	2,09	2,09
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		88,344G-8,34G	88,266 G	2,83	2,83
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		84,145G-4,203G	84,15 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		79,63G-9,68G	79,547 G	1,25	1,25
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	<b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b> 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		76,94G-7,08G	76,94 G	1,6	1,6
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	<b>Adevinta ASA Registered Notes</b> 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		95G-4,7G	94,82 G	4,62	4,62
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,49G-0,2G	90,33 G	5,35	5,35
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,3G-9,925G	99,3 G	2,27	2,27
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		86,36G-6,28G	86,44 G	2,56	2,56
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		100,304G-0,416G	100,367 G	2,85	2,85
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		101,349G-1,31G	101,322 G	2,91	2,91
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		95,18G-5,27G	95,205 G	2,8	2,8
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		74,929G-4,93G	74,77 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,22G-7,069G	97,26 G	5,41	5,39
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	101,159G-1,202G 98,255G-8,265G	101,184 G 98,275 G	2,65 2,72	2,64 2,72
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006						
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		98,874G-8,883G	98,875 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	<b>ADLER Group S.A. Bearer Notes</b> 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		65G-5G	67 G	4,58	4,58
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		41G-1G	41 G	15,44	15,44	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		32,81G-2,06G	32,91 G	17,06	17,06	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		35G-5G	35 G	12,16	12,16	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		40G-0G	41,5 G	9	9	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029		<b>ADLER Group S.A. Medium - Term Notes</b> 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		35G-5G	35 G	12,37
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		84,252G-4,23G	84,249 G	9,71	9,71
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	<b>ADLER Real Estate AG Anleihen</b> 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		84,489G-4,43G	84,422 G	4,93	4,93
Euro	100.000	<b>27.04.23</b>	27.04.	A2G8WY	XS1713464441		90,93G-0,76G	91,36 G	4,08	4,08	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		68,51G-8,51G	69,01 G	8,53	8,53	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	<b>Admiral Group PLC Registered Subordinated Notes</b> 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,45G-8,51G	98,49 G	6,58	6,54
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,71G-7,59G	97,76 G	4,49	4,48
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		87,07G-6,97G	86,9 G	4,5	4,49	
US\$	1.000	<b>01.02.23</b>	01.FA	A28SXD	US00724PAA75		99,38G-9,5G	99,45 G	3,4	3,4	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		92,065G-1,914G	92,2 G	4,34	4,34	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		94,93G-4,82G	94,96 G	3,98	3,98	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	<b>Advance Auto Parts Inc. Registered Notes</b> 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,5G-4,63G	84,206 G	4,12	4,12
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	<b>Advanced Micro Devices Inc. Registered Notes</b> 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		94,1G-3,63G	93,48 G	4,82	4,82
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		90,2G-89,79G	89,17 G	5,13	5,13	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	<b>Aedas Homes OpCo S.L. Guaranteed Notes</b> 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		86,08G-6,04G	86,18 G	8,66	8,64
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	<b>Aedifica S.A. Senior Notes</b> 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		68,411G-8,27G	68,26 G	2,19	2,19
Euro	100.000	<b>25.05.23</b>	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s S s	99,002G-9,01G 91,397G-1,319G 95,23G-5,21G	99 G 91,411 G 95,26 G	0,5 1,64 0,79	0,5 1,64 0,79
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639						
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	16.11.25 09.06.36	16.11. 09.06.	A2844G A3KR75	XS2257857834 XS2351073098	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		92,1G-2,065G 72,714G-2,591G	92,136 G 72,555 G	0,02 1,03	0,02 1,03
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,555G-5,701G	95,478 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,307G-8,336G	98,267 G	2,01	2,01
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		98,8G-8,68G	98,79 G	4,09	4,09
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		83,5G-3,5G 79,26G-9,5G 92,87G-2,91G	83,5 G 79,2 G 92,87 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	<b>AEP Texas Inc. Registered Notes</b> 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	81,3G-0,9G 73,95G-3,713G	80,84 G 72,835 G	5,13 5,31	5,13 5,3
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	<b>AEP Transmission Company LLC Registered Notes</b> 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		80,82G-0,52G 78,25G-8,64G	79,14 G 77,56 G	5,21 5,17	5,21 5,17
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.09.27 <b>26.05.23</b> 22.09.26 25.03.31	20.09. 26.05. 22.09. 25.03.	A19NQ9 A28WZ8 A3K82C A3KMDE	CH0379268706 CH0539032943 CH1206367430 CH0593893990	<b>Aéroport International de Genève Anleihen</b> 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		90,98G-1,16G 99,32G-9,38G 100,55G-0,52G 86,8G-6,6G	90,92 G 99,32 G 100,57 G 86,75 G	0,88 2,1 2,06 2,18	0,88 2,1 2,05 2,18
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	<b>Aeroporti di Roma S.p.A. Medium - Term Notes</b> 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		90,48G-0,853G 82,47G-2,53G 76,35G-6,31G	90,53 G 82,47 G 76,26 G	3,55 3,87 4,55	3,55 3,87 4,55
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		90,255G-0,251G 100,505G-0,555G 97,855G-8,325G 99,4G-9,4G 95,902G-6,005G 96,042G-6,07G 95,658G-5,55G 87,85G-7,86G 82,87G-3G 75,535G-5,49G 79,55G-9,336G	90,25 G 100,505 G 98,225 G 99,372 G 95,957 G 96,126 G 95,63 G 87,821 G 83,06 G 75,502 G 79,335 G	2,19 2,74 3,08 2,46 3,09 3,23 3,45 2,25 3,59 2,96 3,9	2,19 2,73 3,08 2,45 3,09 3,23 3,44 2,25 3,59 2,96 3,9
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	<b>Aetna Inc. Registered Notes</b> 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,35G-8,93G	78,2 G	5,51	5,51
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	<b>AEW Energie AG Obligations</b> 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		97,895G-7,69G	98,16 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		92,74G-2,809G	92,48 G	4,83	4,83	
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72		89,15G-8,91G	88,61 G	2,52	2,52		
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		92,08G-2,1G	92,16 G	7,18	7,16	
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,81G-0,809G	100,809 G	4,73	4,66	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		91,125G-1,06G	91,28 G	0,27	0,27	
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626		91,43G-1,4G	91,46 G	1,9	1,9		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198		97,251G-7,258G	97,281 G	0,51	0,51		
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081		95,35G-5,32G	95,38 G	0,52	0,52		
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08		98,75G-8,75G	98,74 G	1,52	1,52		
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03		98,54G-8,53G	98,53 G	4,98	4,96		
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096		88,058G-7,885G	88,058 G	1,13	1,13		
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791		91,693G-1,618G	91,718 G	1,09	1,09		
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58		97,89G-7,8G	97,79 G	4,33	4,32		
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59		89,87G-9,74G	89,74 G	1,95	1,95		
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203		88,97G-9,065G	88,865 G	1,12	1,12		
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25		89G-8,86G	88,86 G	1,96	1,96		
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07		101,44G-1,28G	101,15 G	4,13	4,12		
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205		African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		101,15G-1,113G	101,113 G	3,86	3,85
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370			100,36G-0,32G	100,27 G	3,87	3,87	
MXN	10.000	09.02.32		A19CPP	XS1562584158		African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		43,24G-3,01G	42,81 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	S s		75,66G-5,74G	75,34 G			
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		91,14G-0,93G	91,13 G	4,09	4,09	
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		84,625G-4,68G	84,462 G	1,89	1,89	
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		74,29G-4,15G	74,22 G	3,27	3,27	
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251		86,7G-6,87G	86,64 G	4,07	4,07		
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		74,385G-4,755G	75,305 G			
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		91,95G-1,9G	91,97 G	0,54	0,54	
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902		96,9G-6,96G	96,94 G	0,77	0,77		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434		88,56G-8,347G	88,478 G	2,78	2,78		
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373		97,667G-7,681G	97,688 G	0,26	0,26		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774		92,39G-2,365G	92,41 G	2,15	2,15		
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208		99,058G-9,03G	99,086 G	2,66	2,65		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366		98,62G-8,67G	98,66 G	2,65	2,65		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718		97,75G-7,75G	97,79 G	2,69	2,68		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Agence Française de Développement</b> <b>Medium - Term Notes</b>					
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		86,71G-6,632G	86,58 G	2,01	2,01
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,97G-7,94G	87,98 G	2,66	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,16G-4,185G	94,21 G	2,64	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		84,61G-4,55G	84,56 G	1,18	1,18
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		85,701G-5,675G	85,704 G	0,58	0,58
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		94,16G-4,19G	94,181 G	1,06	1,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		86,04G-5,868G	85,9 G	2,92	2,92
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		74,55G-4,23G	74,23 G	1,34	1,34
Euro	100.000	02.03.37	02.03.	A3K2SN	FR00140085A9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		78,25G-8,1G	78,08 G	2,85	2,85
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,52G-0,4G	90,43 G	2,79	2,79
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		70,878G-0,752G	70,757 G	1,06	1,06
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		85,707G-5,671G	85,678 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWS D	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		80G-79,87G	79,95 G	0,31	0,31
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		106,1G-5,941G	106,027 G	2,82	2,82
						<b>Agence France Locale</b> <b>Medium - Term Notes</b>					
Euro	100.000	<b>20.03.23</b>	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,45G-9,44G	99,44 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,685G-6,74G	96,734 G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		80,28G-0,2G	80,211 G	2,7	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		91,676G-1,685G	91,71 G	0,27	0,27
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		103,16G-3,04G	103,08 G	2,86	2,86
						<b>Aggregate Holdings S.A.</b> <b>Anleihen</b>					
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		38,38G-9,5G	38,38 G	34,35	34,35
						<b>Agilent Technologies Inc.</b> <b>Registered Notes</b>					
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		87,18G-6,83G	86,58 G	5,14	5,13
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,82G-2,32G	82,15 G	4,99	4,99
						<b>Agri Resources Group S.A.</b> <b>Bearer Notes</b>					
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		77,5G-8,55G	79,5 G	17,01	16,91
						<b>Ägypten, Arabische Republik</b> <b>Medium - Term Notes</b>					
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		90,11G-0,13G	90,09 G	10,76	10,75
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		65,79G-6,09G	65,81 G	13,61	13,61
US\$	1.000	<b>21.02.23</b>	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,18G-9,25G	99,18 G	9,48	9,14
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		63,49G-3,51G	63,46 G	13,18	13,18
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		84,01G-3,78G	83,67 G	10,73	10,69
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		71,33G-1,51G	71,31 G	11,57	11,54
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		92,62G-3,26G	92,6 G	9,13	9,09
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		75,86G-5,92G	75,73 G	12,29	12,27
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		96,22G-6,35G	96,21 G	8,6	8,54
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		68,57G-8,63G	68,49 G	13,55	13,53
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		89,81G-90,08G	89,87 G	9,65	9,61
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		70,85G-1G	70,87 G	12,06	12,03
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,17G-7,2G	97,15 G	8,81	8,76
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		82,56G-2,78G	82,59 G	11,88	11,86
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		67,35G-7,57G	67,21 G	13,53	13,52
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		96,88G-6,95G	96,81 G	8,09	8,08
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		74,73G-4,91G	74,73 G	11,92	11,91
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		66,26G-6,38G	66,2 G	12,73	12,74
						<b>Ägypten, Arabische Republik</b> <b>Treasury Notes</b>					
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		65,63G-6,01G	65,51 G	11,73	11,72



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	<b>Ahlstrom-Munksjö Holding 3 Oy</b> <b>Senior Secured Notes</b> 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		83,48G-3,71G	83,47 G	7,63	7,62
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	<b>AIA Group Ltd.</b> <b>Medium - Term Notes</b> 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		91,99G-2,07G	91,96 G	5,14	5,14
US\$	1.000	<b>13.03.23</b>	13.MS	A1HG70	HK0000142494	<b>AIA Group Ltd.</b> <b>Registered Notes</b> 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,52G-9,52G	99,53 G	5	4,91
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	<b>AIA Group Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		77,49G-8,134G	77,933 G	2,25	2,25
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	<b>AIB Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		90,32G-0,845G	90,384 G	4,2	4,2
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		97,66G-7,75G	97,62 G	4,31	4,31
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		85,415G-5,76G	85,391 G	1,17	1,17
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		104,82G-4,851G	104,816 G	4,82	4,82
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	<b>AIB Group PLC</b> <b>Medium - Term Notes</b> 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		95,482G-5,768G	95,513 G	4,01	4
Euro	1.000	<b>29.03.23</b>	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,62G-9,53G	99,587 G	2,98	2,98
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,574G-6,848G	96,687 G	2,56	2,56
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	<b>AIB Group PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,65G-1,08G	90,68 G	4,14	4,14
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,63G-1,83G	91,61 G	3,2	3,2
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	<b>AIB Group PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		95,33G-5,61G	95,23 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		93,01G-3,26G	92,71 G		
Euro	1.000	<b>04.02.23</b>	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Unlimited Co.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,829G-9,829G	99,821 G	1,74	1,74
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	<b>Air Baltic Corporation A.S.</b> <b>Registered Bonds</b> 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		71,49G-1,71G	71,45 G	18,22	18,22
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	<b>Air France-KLM S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		90,95G-1,21G	90,94 G	4,04	4,04
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,883G-7,9G	97,9 G	4,41	4,39
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		89,763G-9,84G	89,67 G	7,19	7,18
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	<b>Air Lease Corp.</b> <b>Medium - Term Notes</b> 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		82G-2,66G	82,26 G	5,96	5,96
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,274G-4,204G	94,053 G	5,68	5,67
US\$	1.000	<b>15.01.23</b>	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,993G-9,056G	99,021 G	4,5	4,5
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		85,16G-5,23G	84,055 G	6	6
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		80,064G-0,001G	79,78 G	5,81	5,8
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,495G-7,16G	87,045 G	5	5
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		87,81G-7,7G	87,396 G	4,25	4,25
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,81G-1,71G	91,66 G	1,74	1,74
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		81,04G-0,98G	80,78 G	5,15	5,15
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	<b>Air Lease Corp.</b> <b>Registered Notes</b> 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,34G-2,07G	92,17 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	<b>Air Lease Corp. Registered Notes</b> 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,7G-9,53G	89,825 G	6,19	6,19
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,47G-9,49G	99,52 G	5,47	5,47
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,92G-4,87G	94,8 G	5,81	5,8
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,855G-3,58G	93,31 G	6,03	6,03
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	<b>Air Liquide Finance S.A. Medium - Term Notes</b> 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,376G-7,465G	97,36 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		91,795G-2,055G	91,894 G	2,7	2,7
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	93,555G-3,565G	93,555 G	2,12	2,12
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,42G-6,47G	96,462 G	2,57	2,57
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		99,185G-9,299G	99,163 G	2,35	2,35
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,944G-5,899G	95,935 G	2,07	2,07
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		90,61G-0,69G	90,5 G	2,8	2,8
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		85,1G-5,224G	85,03 G	1,46	1,46
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		82,23G-2,24G	82,07 G	0,91	0,91
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		76,39G-6,44G	76,33 G	0,98	0,98
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,17G-6,35G	96,17 G	2,06	2,06
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		88,008G-8,209G	88,023 G	1,13	1,13
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		80,84G-0,88G	80,565 G	1,97	1,97
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		91,87G-1,8G	92,07 G	3,26	3,26
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		89,39G-9,31G	89,17 G	4,14	4,14
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,62G-4,43G	84,09 G	4,59	4,59
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		73,477G-3,221G	72,863 G	4,56	4,56
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	<b>Airbus SE Medium - Term Notes</b> 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		93,46G-3,5G	93,47 G	1,86	1,86
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		87,1G-7,21G	87,116 G	3,12	3,12
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99,778G-9,82G	99,792 G	2,51	2,51
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		95,362G-5,373G	95,291 G	2,87	2,87
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,894G-6,978G	96,914 G	2,98	2,98
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		95,975G-5,976G	96,019 G	2,82	2,82
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,998G-4,95G	94,948 G	3	3
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		94,961G-5,023G	95,015 G	2,87	2,87
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		91,47G-1,376G	91,4 G	2,92	2,92
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		83,346G-3,243G	83,126 G	3,69	3,69
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		93,6G-3,48G	93,505 G	4,89	4,88
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		84,5G-4,75G	84,31 G	5,11	5,11
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	<b>Akademiska Hus AB Medium - Term Notes</b> 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		95,6G-5,5G	95,3 G	0,73	0,73
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		96,5G-6,4G	96,2 G	1,47	1,47
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S. Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		95G-5,1G	94,95 G	7,6	7,57
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	<b>AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen</b> 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,07G-9,07G	99,073 G	3,25	3,25
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		91,925G-1,82G	92,095 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		93,14G-3,21G 95,04G-5,55G	93,17 G 95,07 G	3,7 2,33	3,7 2,33
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541						
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	<b>Akelius Residential Property AB Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		95,921G-5,925G 77,568G-7,569G	95,92 G 77,561 G	4,06 3,08	4,06 3,08
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299						
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	<b>Akelius Residential Property Financing B.V. Medium - Term Notes</b> 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		82,38G-2,35G 79,25G-9,215G 73,732G-3,66G	82,43 G 79,22 G 73,72 G	2,4 2,8 2,02	2,4 2,8 2,02
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651						
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119						
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	<b>Aker BP ASA Medium - Term Notes</b> 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,42G-3,305G	83,3 G	2,68	2,68
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	<b>Akropolis Group UAB Registered Bonds</b> 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		80G-2,84G	80,49 G	6,82	6,82
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,061G-9,064G 92,73G-2,705G	99,06 G 92,76 G	0,76 0,81	0,76 0,81
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176						
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	<b>Akzo Nobel N.V. Medium - Term Notes</b> 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		93,72G-3,64G 98,1G-8,235G 87,28G-7,55G 90,74G-0,795G 86,901G-7,154G	93,555 G 98,12 G 87,18 G 90,605 G 86,48 G	2,38 2,71 3,58 3,27 3,65	2,38 2,71 3,58 3,27 3,65
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120						
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281						
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611						
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740						
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	<b>Alabama Power Co. Registered Notes</b> 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		80,67G-0,32G 74,27G-4,01G 96,665G-6,515G 93,57G-3,08G 72,55G-2,29G	79,863 G 73,45 G 96,395 G 92,54 G 71,63 G	5,33 5,34 4,63 4,9 5,01	5,33 5,34 4,62 4,9 5,01
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FF07						
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91						
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66						
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52						
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		88,89G-9,48G 92,355G-2,495G 81,36G-1,59G	88,93 G 91,775 G 81,11 G	6,23 6,47 6,24	6,22 6,46 6,24
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404						
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075						
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH Bonds</b> 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,8G-4,02G 91,12G-1,18G	93,71 G 90,44 G	2,39 3,28	2,39 3,28
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343						
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	<b>Alberta, Provinz Debentures</b> 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		96,135G-6,07G	95,9 G	4,07	4,06
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	<b>Alberta, Provinz Medium - Term Notes</b> 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		96,17G-6,095G 101G-1,05G 99,27G-9,31G 94,97G-4,93G 93,91G-3,83G	95,64 G 100,36 G 98,75 G 94,99 G 93,911 G	3,58 3,82 3,63 1,05 1,32	3,58 3,82 3,63 1,05 1,32
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29						
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59						
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309						
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	<b>Alberta, Provinz Registered Bonds</b> 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		95,03G-4,91G	94,72 G	3,81	3,8
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		90,79G-0,32G	89,45 G	3,97	3,97
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		96,78G-6,595G	96,225 G	3,57	3,57
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		96,23G-6,24G	95,99 G	3,49	3,49
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		86,54G-6,08G	85,17 G	3,95	3,95
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		96,03G-5,81G	95,675 G	4,24	4,23
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		93,17G-2,98G	91,95 G	3,98	3,98
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		92,29G-2,21G	92,19 G	2,17	2,17
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		98,63G-8,59G	98,6 G	5,03	5,02
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		87,44G-6,92G	85,98 G	3,92	3,91
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,102G-8,067G	98,043 G	4,78	4,77
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,05G-4,99G	94,96 G	3,94	3,94
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	<b>Alberta, Provinz Registered Debentures</b> 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		107,49G-7,05G	106,33 G	3,99	3,99
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	<b>Albion Financing 1 S.a.r.l./Aggreko Holdings Inc. Senior Secured Notes</b> 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		84,19G-4,08G	83,97 G	10,63	10,61
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,67	6,66
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	<b>Alcon Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		94,41G-4,43G	94,64 G	3,51	3,5
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	<b>ALD S.A. Medium - Term Notes</b> 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,065G-7,403G	97,405 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,325G-8,315G	98,355 G	0,76	0,76
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		91,55G-1,57G	91,49 G	2,7	2,7
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		100,36G-0,3G	100,294 G	3,92	3,92
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,638G-1,698G	101,613 G	4,1	4,1
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,479G-5,532G	95,526 G	3,85	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,51G-8,24G	97,84 G	5,24	5,24
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	<b>Alexandria Real Estate Equities Inc. Registered Notes</b> 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,69G-5,27G	75,12 G	4,94	4,94
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	<b>Alfa Holding Issuance PLC Loan Participation Certificates</b> 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,7G-2,8G	92,8 G	1,87	1,87
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		90,057G-89,96G	90,011 G	3,02	3,02
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	<b>Aliaxis Finance S.A. Guaranteed Notes</b> 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		77,57G-7,56G	77,776 G	2,25	2,25
US\$	1.000	<b>06.06.23</b>	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,81G-8,81G	98,79 G	5,32	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	<b>Alibaba Group Holding Ltd. Registered Notes</b> 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		92,94G-2,98G	92,12 G	5,07	5,07
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		82,77G-2,83G	80,46 G	5,8	5,8
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		81,31G-1,35G	79,11 G	5,67	5,67
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		81,67G-1,79G	78,71 G	5,67	5,67
US\$	1.000	09.02.31	09.FA	A3KLGK	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		81,39G-1,4G	80,53 G	4,98	4,97
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		67,26G-7,34G	65,95 G	5,66	5,66
US\$	1.000	09.02.51	09.FA	A3KLGK	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		66,63G-6,81G	65,25 G	5,55	5,55
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		64,75G-4,88G	62,25 G	5,52	5,52
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	<b>Alimentation Couche-Tard Inc. Registered Notes</b> 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,96G-4,899G	94,86 G	3,48	3,48
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	<b>Alleghany Corp. Registered Notes</b> 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		71,75G-1,51G	71,23 G	5,23	5,23
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,06G-5,175G	95,097 G	2,61	2,61
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,375G-7,405G	97,375 G	3,08	3,08
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	<b>Allgemeine Baugenossenschaft Zürich Anleihen</b> 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		84,4G-4,15G	84,35 G	0,59	0,59
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		93,52G-3,464G	93,362 G	1,86	1,86
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,88G-9,88G	99,86 G	2,95	2,94
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		82,756G-2,865G	82,783 G	0,9	0,9
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		82,209G-2,41G	82,26 G	2,11	2,11
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		98,7G-8,868G	98,663 G	2,88	2,88
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,466G-1,547G	91,401 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	<b>Allianz Finance II B.V. Floating Rate Medium - Term Notes</b> 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,218G-1,216G	101,191 G	2,2	2,2
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	<b>Allianz Finance II B.V. Medium - Term Notes</b> 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	87,892G-7,861G	88,008 G	3,04	3,04
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,119G-9,123G	99,106 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		91,595G-1,575G	91,575 G	1,91	1,91
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	101,037G-0,985G	101,105 G	2,79	2,79
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	99,53G-100,22G	98,75 G	4,48	4,48
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	82,414G-2,31G	82,32 G	1,21	1,21
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		94,35G-4,35G	94,35 G	1,84	1,84
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		91,82G-1,16G	91,82 G	2,89	2,89
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		77,11G-6,96G	76,93 G	1,3	1,3
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	<b>Allianz Finance II B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,211G-4,231G	94,244 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		89,44G-9,66G	89,51 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		96,93G-6,94G	97 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		99,58G-9,61G	99,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	<b>Allianz SE</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		84,06G-4,02G	84,13 G	2,98	2,98
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		94,27G-4,6G	94,34 G	3,43	3,43
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		96,4G-6,36G	96,26 G	4,47	4,47
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		100,37G-0,42G	100,41 G	4,56	4,56
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE</b> <b>Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		94,37G-4,47G	94,5 G	2,57	2,57
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		74,58G-4,72G	74,59 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		80,71G-0,91G	81,05 G	2,26	2,26
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		71,412G-1,524G	71,412 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		83,78G-3,879G	83,857 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		73,62G-3,95G	73,34 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE</b> <b>Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		66,569G-6,97G	66,939 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	<b>Allreal Holding AG</b> <b>Anleihen</b> 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		89,475G-9,375G	89,145 G	1,56	1,56
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,84G-6,9G	86,95 G	0,92	0,92
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		85,3G-5,1G	85,25 G	1,41	1,41
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc.</b> <b>Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		105,53G-5,31G	105,17 G	7,31	7,31
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc.</b> <b>Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		99,02G-9,12G	99,1 G	5,72	5,7
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,48G-6,48G	96,48 G	3	3
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		100,38G-0,3G	100,26 G	5,74	5,73
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		(exA)-98,583G-8,596G	98,634 G	6,06	5,97
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,76G-6,69G	96,66 G	6,39	6,35
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		94,71G-4,69G	94,17 G	6,21	6,2
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		79,07G-8,675G	78,645 G	5,58	5,58
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	<b>Ally Financial Inc.</b> <b>Undated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		71,444G-1,121G	70,658 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		66,821G-6,496G	66,381 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	<b>Almirall S.A.</b> <b>Registered Notes</b> 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90,305G-0,51G	90,275 G	4,68	4,68
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	<b>Alpha Bank S.A.</b> <b>Floating Rate Notes</b> 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		81G-0,6G	81,38 G	6,07	6,07
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	<b>Alpha Services and Holdings S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		81,12G-1,17G	81,51 G	7,76	7,76
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		80,53G-0,96G	80,51 G	8,76	8,74
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	<b>Alpha Trains Finance S.A.</b> <b>Medium - Term Notes</b> 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		92,88G-2,87G	92,89 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		93,29G-3,24G	93,22 G	4,03	4,02
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,739G-9,95G	99,716 G	3,44	3,44
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		90,73G-0,605G	90,555 G	0,99	0,99
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		86,94G-6,924G	86,73 G	1,84	1,84
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		80,36G-0,21G	79,89 G	2,73	2,73
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		70,51G-0,03G	69,88 G	4,39	4,39
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		65,484G-5,129G	64,93 G	4,23	4,23
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		63,57G-2,97G	62,563 G	4,27	4,27
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		91,81G-1,62G	91,51 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	<b>Alpiq Holding AG Anleihen</b> 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,4G-9,4G	99,4 G	3,2	3,18
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,5G-9,51G	99,48 G	2,93	2,92
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		96,01G-6,19G	96,13 G	2,89	2,89
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	<b>Alstom S.A. Notes</b> v. 11.01.21(29), EO-Notes 2021(21/29)		80,54G-0,55G	80,52 G	3,61	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,559G-0,45G	90,56 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		88,38G-8,15G	88,22 G	0,28	0,28
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		78,94G-8,7G	78,75 G	1,27	1,27
Euro	100.000	<b>12.04.23</b>	12.04.	A169L5	XS1346695437	<b>alstria office REIT-AG Anleihen</b> 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,6G-8,59G	98,6 G	4,25	4,25
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		72,65G-2,67G	72,73 G	4,12	4,12
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		80,69G-0,69G	80,81 G	1,24	1,24
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		78,509G-8,698G	78,715 G	3,78	3,78
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altabarea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		95,42G-5,42G	95,36 G	4,67	4,67
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		76,48G-6,28G	76,14 G	4,5	4,5
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		79,919G-9,821G	79,669 G	4,6	4,6
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	<b>Altareit S.A. Obligations</b> 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		88,82G-9,208G	89,08 G	6,36	6,36
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	<b>Altice Financing S.A. Senior Secured Notes</b> 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		82,19G-2,185G	82,235 G	7,2	7,2
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		93,084G-3,138G	93,139 G	4,79	4,79
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		82,94G-4,261G	83,103 G	7,39	7,38
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		78,015G-7,865G	77,969 G	10,72	10,72
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	<b>Altice France Holding S.A. Registered Notes</b> 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		67,261G-6,956G	67,262 G	11,73	11,73
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		75,72G-5,46G	75,76 G	16,55	16,47
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	<b>Altice France S.A. Guaranteed Registered Notes</b> 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		90,155G-89,93G	90,16 G	9,02	9
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	<b>Altice France S.A. Registered Notes</b> 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		79,555G-9,458G	79,745 G	8,69	8,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	<b>Altice France S.A. Senior Secured Notes</b>						
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		89,934G-9,934G	89,934 G	4,69	4,69	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		79,37G-9,035G	79,405 G	8,4	8,4	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		91,255G-1,02G	91,265 G	5,43	5,43	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		78,49G-8,499G	78,49 G	8,46	8,45	
Euro	1.000					4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		78,66G-8,53G	78,67 G	8,61	8,61	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b>						
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		91,34G-1,725G	91,41 G	5,12	5,12	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		67,62G-5,92G	65,5 G	6,9	6,89	
US\$	1.000	<b>02.05.23</b>	02.MN	A1HKJ3	US02209SAP83	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		77,75G-6,5G	76,1 G	6,46	6,46	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,4G-9,4G	99,49 G	4,51	4,45	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		77,954G-7,949G	77,15 G	6,56	6,56	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		91,37G-0,81G	89,84 G	6,25	6,25	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		94,08G-4,16G	94,098 G	4,98	4,98	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		85,92G-6,498G	86,381 G	5,73	5,73	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		74,3G-3,848G	73,64 G	6,61	6,61	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,77G-5,794G	95,84 G	3,47	3,46	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		91,92G-1,991G	92,084 G	4,18	4,17	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		85,76G-5,999G	87,404 G	5,2	5,19	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		94,806G-4,533G	94,56 G	6,44	6,44	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,43G-8,562G	98,44 G	4,95	4,94	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,26G-8,27G	98,26 G	5,39	5,37	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		96,7G-7,117G	96,79 G	5,42	5,42	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		98,1G-8,14G	95,49 G	6,43	6,43	
Euro	1.000	<b>15.02.23</b>	15.02.	A2RXZE	XS1843444081	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		92,652G-1,599G	90,979 G	6,74	6,74	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,665G-9,665G	99,662 G	1,99	1,99	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		77,19G-7,098G	76,844 G	5,77	5,77	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		69,934G-9,19G	69,01 G	6,36	6,36	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		66,95G-6,95G	66,4 G	6,29	6,29	
US\$	1.000					4%, v. 04.02.21(61), DL-Notes 2021(21/61)		69,838G-8,81G	68,65 G	6,22	6,21	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	<b>Amadeus IT Group S.A. Medium - Term Notes</b>						
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		94,58G-4,64G	94,62 G	3,02	3,02	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		98,24G-8,261G	98,239 G	1,78	1,78	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		92,052G-2,043G	92,05 G	3,41	3,41	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,567G-8,752G	98,605 G	3,39	3,38	
Euro	100.000					2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		97,925G-7,999G	97,92 G	3,36	3,36	
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	<b>AMAG Leasing AG Hypotheken-Pfandbriefe</b>						
sfrs	5.000					2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		101,12G-1,1G	101,1 G	1,89	1,89	
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	<b>AMAG Leasing AG Anleihen</b>						
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		97,44G-7,61G	97,42 G	0,51	0,51	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		94G-4,2G	94 G	0,37	0,37	
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		91,78G-2,58G	91,705 G	1,13	1,13	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	v. 18.11.21(25), SF-Anl. 2021(25)		95,85G-5,82G	95,52 G	1,96		
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	<b>Amazon.com Inc. Registered Notes</b>						
US\$	1.000	<b>22.02.23</b>	22.FA	A190W5	US023135AW69	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		95,27G-5,16G	95,44 G	4,34	4,34	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,08G-7,02G	97,1 G	4,69	4,67	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,53G-9,51G	99,46 G	4,79	4,74	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		(exA)-98,46G-8,38G	98,4 G	4,71	4,71	
US\$	1.000					4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		(exA)-102,99G-2,96G	102,96 G	4,53	4,53	
US\$	1.000					4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		(exA)-103,953G-3,16G	102,967 G	4,77	4,77	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Amazon.com Inc. Registered Notes</b>						
US\$	1.000	<b>03.06.23</b>	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		(exA)-97,86G-7,85G	97,84 G	0,82	0,82	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		(exA)-91,685G-1,57G	91,72 G	1,75	1,75	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		(exA)-87,66G-7,48G	87,63 G	2,74	2,74	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		(exA)-82,09G-1,79G	81,64 G	3,67	3,67	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		(exA)-67,82G-7,37G	67,11 G	4,66	4,66	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		(exA)-66,6G-5,76G	65,12 G	4,69	4,69	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,604G-7,584G	97,51 G	4,65	4,63	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,981G-6,861G	96,849 G	4,47	4,46	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,19G-6,01G	95,88 G	4,36	4,36	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		95,07G-4,81G	94,7 G	4,45	4,44	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		94,12G-3,71G	93,54 G	4,48	4,47	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		88,4G-7,903G	87,744 G	4,77	4,77	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		88,39G-8,08G	87,52 G	4,83	4,83	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		78,61G-8,08G	77,79 G	4,71	4,71	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		75,91G-5,69G	75,52 G	4,7	4,7	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		74,71G-4,542G	74,094 G	4,74	4,74	
US\$	1.000	<b>12.05.23</b>	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		98,04G-8,04G	98,04 G	0,51	0,51	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,32G-4,292G	94,44 G	0,95	0,95	
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		89,51G-9,41G	89,22 G	2,24	2,24	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		87,463G-7,38G	87,26 G	3,77	3,77	
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		84,36G-4,11G	83,65 G	4,42	4,42	
						<b>AMC Networks Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		87,655G-7,03G	87,615 G	10,71	10,7	
						<b>AMC Networks Inc. Registered Notes</b>						
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		73,82G-3,835G	73,73 G	10,27	10,26	
						<b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b>						
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		91,86G-1,81G	91,86 G	4,24	4,24	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		95,1G-5,05G	95,07 G	2,86	2,86	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,941G-8,89G	98,934 G	3,59	3,59	
						<b>Amcort Flexibles North America Inc. Guaranteed Registered Notes</b>						
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		80,71G-1,36G	81,332 G	5,54	5,54	
						<b>Amcort Ltd. Medium - Term Notes</b>						
Euro	1.000	<b>22.03.23</b>	22.03.	A1HHM7	XS0907606379	2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,12G-0,12G	100,042 G	2,31	2,29	
						<b>Amcort UK Finance PLC Guaranteed Registered Notes</b>						
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		90,265G-0,248G	90,305 G	2,48	2,48	
						<b>Ameren Corp. Registered Notes</b>						
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		89,96G-9,75G	89,334 G	5,12	5,12	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,37G-5,27G	95,3 G	5,22	5,22	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		84,92G-4,54G	84,53 G	4,12	4,12	
						<b>Ameren Illinois Co. First Mortgage Bonds</b>						
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		81,14G-1,74G	80,95 G	5,05	5,05	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		93,05G-4,11G	93,29 G	4,96	4,96	
						<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b>						
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		105,56G-5,745G	104,86 G	5,68	5,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>América Móvil S.A.B. de C.V. Registered Notes</b>						
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		109,36G-9,03G	108,73	G	5,43	5,43
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		105,91G-5,56G	105,49	G	5,65	5,65
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		98,07G-8,07G	98,07	G	3,02	3,02
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		93,78G-3,91G	93,96	G	3,41	3,41
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		87,6G-7,62G	86,83	G	5,48	5,48
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		100,4G-0,38G	100,42	G	2,62	2,61
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		93,33G-3,495G	93,23	G	11,11	11,12
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,83G-6,79G	86,37	G	5,09	5,09
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		89,08G-8,88G	88,32	G	5,22	5,22
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		89,55G-9,57G	89,64	G	1,67	1,67
						<b>American Airlines Inc. Guaranteed Notes</b>						
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		110,105G-0,02G	109,415	G	7,58	7,55
						<b>American Electric Power Co. Inc. Registered Notes</b>						
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		82,52G-2,25G	82,06	G	5,35	5,35
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		71,2G-0,68G	69,68	G	5,37	5,36
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102,8G-2,4G	102,27	G	5,25	5,25
						<b>American Electric Power Co. Inc. Registered Subordinated Debentures</b>						
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,78G-5,74G	95,7	G	4,22	4,22
						<b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b>						
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		75,97G-6G	75,86	G	5,41	5,41
						<b>American Express Co. Floating Rate Notes</b>						
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	5,2097100000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,63G-9,93G	99,98	G	5,42	5,37
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	5,3862899999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,5G-9,77G	99,77	G	6,59	6,43
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	3,3318599999999998%, zinsv. v. 03.08.22-02.11.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,594G-9,594G	99,593	G	3,68	3,67
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	3,2702800000000001%, zinsv. v. 04.08.22-03.11.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		95,075G-4,89G	94,935	G	4,79	4,79
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	2,8418600000000001%, zinsv. v. 03.08.22-02.11.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		99,061G-8,905G	99,045	G	4,14	4,13
						<b>American Express Co. Registered Notes</b>						
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,12G-9,15G	99,105	G	5,09	5,05
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,69G-6,679G	96,79	G	4,91	4,91
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,643G-9,65G	99,671	G	5,04	4,95
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		(exA)-88,962G-9,02G	88,284	G	4,98	4,98
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		94,99G-4,893G	94,77	G	4,8	4,79
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,37G-6,25G	96,41	G	4,96	4,94
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		98,931G-8,81G	98,93	G	4,69	4,69
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,284G-8,251G	98,32	G	4,96	4,95
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		94,32G-4,32G	94,28	G	4,74	4,74
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		90,82G-0,79G	90,58	G	5,05	5,04
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,05G-8,019G	97,993	G	4,91	4,89
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		96,335G-6,14G	95,745	G	4,81	4,81
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,24G-6,23G	96,33	G	1,56	1,56
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		89,04G-9,09G	88,99	G	3,7	3,7
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)		103,62G-3,63G	103,34	G	5,07	5,07
						<b>American Express Co. Registered Subordinated Notes</b>						
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		(exA)-97,85G-7,71G	97,95	G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	<b>American Express Co. Subordinated Floating Rate Notes</b> 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		97,772G-7,438G	97,27 G	5,38	5,38
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	<b>American Express Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		94,313G-4,33G	93,88 G	4,8	4,79
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	<b>American Financial Group Inc. Registered Notes</b> 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,98G-7,76G	97,58 G	5,71	5,7
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,84G-9,821G	99,8 G	3,89	3,87
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	4,9619999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,879G-9,84G	99,98 G	5,45	5,37
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	<b>American Honda Finance Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,13G-9,033G	99,082 G	5,16	5,11
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,772G-7,795G	97,791 G	1,52	1,52
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,31G-7,2G	97,23 G	5,42	5,41
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		94,29G-4,22G	94,16 G	4,83	4,82
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,625G-9,616G	99,587 G	1,1	1,1
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,876G-6,9G	96,82 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,65G-0,475G	90,395 G	2,2	2,2
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		80,97G-0,7G	80,5 G	4,42	4,42
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,141G-3,104G	93,037 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,78G-8,69G	98,84 G	3,95	3,95
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		91,45G-1,431G	91,2 G	4,73	4,73
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	98,1G-8,149G	98,129 G	2,98	2,98
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,624G-7,53G	97,511 G	1,79	1,79
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,61G-1,535G	91,483 G	2,61	2,61
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		96,097G-6,056G	96,036 G	4,94	4,94
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,391G-5,4G	95,37 G	4,48	4,48
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		98,93G-8,92G	98,9 G	5,01	4,99
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		86,985G-6,79G	86,545 G	4,83	4,83
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,82G-3,665G	93,635 G	3,18	3,18
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		87,3G-7,285G	87,105 G	4,56	4,56
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	85,333G-5,37G	85,39 G	0,7	0,7
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		89G-8,9G	88,78 G	2,91	2,91
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,49G-3,54G	93,457 G	1,6	1,6
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	<b>American International Group Inc. Registered Notes</b> 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,965G-1,99G	91,995 G	3,83	3,82
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		95,133G-5,37G	95,148 G	5,27	5,27
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,95G-8,88G	98,88 G	5,17	5,15
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		92,81G-2,41G	91,94 G	5,46	5,46
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		93,14G-2,81G	89,42 G	5,57	5,57
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		90,21G-89,77G	89,37 G	5,37	5,37
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,515G-4,49G	94,43 G	4,87	4,86
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,39G-9,16G	89,14 G	5,21	5,21
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		89,54G-8,71G	88,24 G	5,21	5,21
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,33G-4,24G	93,87 G	5,41	5,41
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	93,872G-3,94G	94,36 G	6,32	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b>						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,722G-4,79G	94,725 G	1,57	1,57	
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		90,853G-0,862G	90,861 G	2,99	2,99	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		85,05G-5G	84,85 G	3,51	3,51	
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		88,078G-8,04G	87,987 G	3,3	3,3	
						<b>American Tower Corp. Registered Notes</b>						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		92,11G-2,07G	92,1 G	5,37	5,37	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,54G-7,45G	97,3 G	5,35	5,34	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,305G-4,385G	94,375 G	3,71	3,7	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,02G-5,105G	95,05 G	2,86	2,86	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		93,184G-3,181G	93,06 G	5,3	5,3	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		92,826G-2,48G	92,58 G	5,37	5,37	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,105G-6,96G	96,795 G	5,39	5,38	
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		84,07G-4,06G	84,09 G	1,18	1,18	
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		77,23G-7,2G	77,182 G	2,56	2,56	
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,61G-8,38G	78,04 G	4,77	4,77	
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		95,006G-4,993G	94,951 G	1,26	1,26	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		82,82G-2,65G	82,33 G	3,61	3,61	
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		65,95G-5,51G	65,07 G	5,4	5,4	
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,16G-4G	94,04 G	5,08	5,08	
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		86,48G-6,44G	85,973 G	5,27	5,27	
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,81G-9,77G	89,63 G	2,89	2,89	
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,1G-79,78G	79,42 G	5,2	5,2	
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		68,596G-8,146G	67,81 G	5,39	5,39	
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,55G-5,56G	95,52 G	5,27	5,26	
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		92,4G-2,26G	91,86 G	5,25	5,25	
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,86G-0,88G	90,86 G	5,32	5,31	
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,39G-7,3G	97,43 G	5,42	5,39	
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,42G-3,04G	92,791 G	5,34	5,33	
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,75G-3,88G	93,8 G	5,34	5,33	
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		83,38G-3,21G	83,13 G	5,27	5,27	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		88,98G-9,2G	88,95 G	3,58	3,58	
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,24G-7,155G	87,41 G	1,03	1,03	
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		82,74G-2,74G	82,775 G	2,1	2,1	
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		77,913G-7,846G	77,86 G	3,18	3,18	
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		87,228G-7,24G	87,24 G	0,91	0,91	
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		80,27G-0,23G	80,23 G	2,36	2,36	
						<b>American Water Capital Corp. Registered Notes</b>						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		96,275G-6,05G	96,2 G	4,59	4,59	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		87,79G-7,2G	86,68 G	5,16	5,16	
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,78G-2,73G	92,71 G	4,73	4,73	
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,49G-1,08G	80,746 G	5,17	5,17	
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		87,35G-7,54G	87,35 G	4,88	4,88	
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		77,45G-6,84G	76,27 G	5,08	5,08	
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		92,21G-2,221G	91,9 G	4,92	4,92	
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		87,1G-6,524G	85,64 G	5,15	5,14	
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		97,04G-6,85G	96,26 G	4,93	4,92	
						<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b>						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		94,38G-4,38G	93,7 G	7,38	7,36	
						<b>AmerisourceBergen Corp. Registered Notes</b>						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		93,85G-3,85G	93,85 G	4,9	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	<b>AmerisourceBergen Corp. Registered Notes</b> 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,44G-6,98G	86,28 G	5,31	5,31	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92		97,38G-7,34G	97,34 G	5,41	5,39		
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75		96,295G-6,36G	96,41 G	5,05	5,04		
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58		85,13G-4,76G	84,36 G	5,51	5,51		
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62		85,28G-4,66G	84,62 G	5,39	5,39		
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		93,57G-3,305G	93,25 G	4,64	4,63	
Euro	1.000	25.02.26	25.02	A18X7E	XS1369278764		97,17G-7,257G	97,25 G	2,9	2,9		
US\$	1.000	15.06.48	15.JD	A19AU Y	US031162CD02		91,52G-0,24G	89,84 G	5,33	5,33		
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		94,353G-4,19G	94,21 G	4,59	4,58		
£	1.000	13.09.29	13.09	A1G9G8	XS0829324457		96,98G-7,23G	96,82 G	4,48	4,48		
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		96,68G-6,585G	96,69 G	4,7	4,69		
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23		88,21G-7,32G	87,493 G	5,45	5,45		
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		98,37G-8,43G	98,56 G	4,81	4,79		
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00		94,51G-4,365G	94,28 G	4	4		
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53		91,08G-0,83G	90,89 G	4,68	4,67		
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27		86,202G-5,796G	85,784 G	4,86	4,86		
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97		77,872G-7,45G	76,872 G	5,21	5,2		
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70		74,47G-3,694G	73,26 G	5,26	5,26		
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82		83,959G-3,41G	83,468 G	4,82	4,82		
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92		90,74G-0,32G	90,14 G	4,88	4,88		
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75		90,122G-89,8G	89,45 G	4,78	4,78		
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41		85,86G-5,265G	84,64 G	5,25	5,25		
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24		85,42G-4,62G	83,65 G	5,41	5,41		
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07		95,7G-5,444G	95,19 G	4,91	4,91		
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62		95,2G-4,76G	94,61 G	4,91	4,91		
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36		95,075G-3,9G	93,32 G	5,35	5,35		
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37		85,157G-4,75G	84,93 G	3,87	3,87		
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14		80,44G-0,07G	79,75 G	4,77	4,77		
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53		73,29G-2,78G	72,31 G	5,13	5,13		
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10		69,04G-8,043G	67,72 G	5,19	5,19		
sfrs	5.000	<b>19.12.22</b>	19.12.	A191ZX	CH0420465947		<b>AMP Group Finance Services Ltd. Medium - Term Notes</b> 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,598G-9,598G	99,587 G	1,5	1,5
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08		<b>Amphenol Corp. Registered Notes</b> 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		86,62G-6,56G	86,36 G	5,12	5,11
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	96,28G-5,97G		96,12 G	5,15	5,15		
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	<b>Amphenol Technologies Holding GmbH Anleihen</b> 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,764G-4,1G	93,74 G	1,59	1,59	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		94,375G-4,811G	94,47 G	2,98	2,98		
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	<b>Amprion GmbH Medium - Term Notes</b> 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		100,894G-0,915G	100,835 G	3,24	3,24	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1		103,691G-3,601G	103,493 G	3,53	3,53		
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4		74,773G-4,66G	74,584 G	1,67	1,67		
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	<b>ams-OSRAM AG Anleihen</b> 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		94,38G-5,867G	94,377 G	7,9	7,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	23.05.18		A2UJK0	FR0013416716	<b>Amundi Physical Metals PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		67,675G-7,9G-7,745G-7,73G-7,785G-7,605G-7,505G-7,465G-7,065G-7,205G-6,92G-6,83G-6,89G-6,895G	67,725 G		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	<b>Analog Devices Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		(exA)-96,34G-6,25G	96,02 G	4,59	4,59
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,22G-6,03G	96,05 G	4,84	4,83
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		74,03G-3,65G	72,954 G	4,66	4,66
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		86G-5,88G	85,77 G	3,94	3,94
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		77,46G-7,14G	76,434 G	4,69	4,69
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	<b>Anglo American Capital PLC</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,51G-6,36G	96,788 G	5,79	5,78
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		96,89G-6,8G	96,75 G	5,63	5,62
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,55G-4,33G	94,24 G	5,44	5,43
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		94,34G-4,44G	94,23 G	5,82	5,81
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		82,14G-1,93G	81,74 G	5,6	5,59
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		74,34G-4,43G	73,18 G	5,9	5,9
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,34G-9,38G	99,31 G	5,74	5,72
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,84G-100,32G	99,59 G	5,65	5,64
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC</b> <b>Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,38G-6,007G	95,3 G	3,15	3,14
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,165G-0,165G	100,165 G	2,7	2,67
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		94,185G-4,359G	95,088 G	3,4	3,4
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		102,78G-3,22G	103,058 G	4,34	4,34
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	<b>Anglo American Capital PLC</b> <b>Registered Notes</b> 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		98,42G-8,08G	98,43 G	5,81	5,79
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	<b>AngloGold Ashanti Holdings PLC</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		90,9G-0,72G	94,62 G	7,6	7,6
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	<b>Angola, Republik</b> <b>Registered Notes</b> 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		83,18G-3,07G	83,09 G	11,76	11,75
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.</b> <b>Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		97,34G-7,01G	96,24 G	5,08	5,07
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,113G-7,02G	97,39 G	4,73	4,73
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	<b>Anheuser-Busch InBev Finance Inc.</b> <b>Guaranteed Registered Notes</b> 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		96,04G-5,43G	95,665 G	5,31	5,31
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		87,65G-7,334G	86,29 G	5,07	5,07
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93,57G-2,77G	92,43 G	5,26	5,26
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V.</b> <b>Floating Rate Medium -Term Notes</b> 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,034G-0,033G	99,996 G	1,66	1,66
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V.</b> <b>Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		94,86G-4,95G	95,13 G	3,05	3,05
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		92,78G-2,52G	92,53 G	3,46	3,46
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		86,75G-6,89G	86,61 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	81,36G-1,77G	81,1 G	4,6	4,6
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	93,05G-3,082G	93,07 G	2,44	2,44
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		86,79G-6,65G	86,56 G	3,36	3,36
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,978G-100,004G	100,15 G	2,87	2,87
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		99,55G-9,39G	99,41 G	3,32	3,32
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		99,115G-9,135G	99,049 G	2,98	2,97
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		89,751G-9,78G	89,78 G	3,07	3,07
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,21G-6,215G	96,23 G	2,95	2,95
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,31G-7,37G	97,26 G	3,2	3,2
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		100,059G-99,836G	99,741 G	3,71	3,71
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,582G-2,586G	92,562 G	2,42	2,42
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,649999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		89,03G-8,95G	88,99 G	3,18	3,18
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		98,34G-7,85G	97,12 G	5,19	5,19
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		91,39G-0,852G	89,88 G	5,14	5,14
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		97,072G-6,862G	97,182 G	4,72	4,72
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		93,62G-3,01G	92,98 G	5,1	5,09
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		93,64G-3,16G	92,71 G	5,15	5,15
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		94,31G-3,86G	93,12 G	5,19	5,19
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		84,44G-3,931G	83,75 G	5,11	5,11
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		126,54G-5,75G	125,25 G	5,7	5,7
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		129,85G-9,07G	128,53 G	5,54	5,54
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,24G-2,8G	92,58 G	4,7	4,7
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		92,57G-1,75G	91,4 G	5,13	5,13
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		93,43G-2,63G	92,06 G	5,06	5,06
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		92,79G-3,16G	91,66 G	5,07	5,07
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,68G-0,46G	100,3 G	4,72	4,71
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		102,534G-2,13G	102,32 G	4,63	4,63
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		103,75G-3,45G	103,35 G	5,2	5,2
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		105,46G-5,264G	105,188 G	5,25	5,25
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	<b>Anima Holding S.p.A. Notes</b> 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		90,64G-0,68G	90,67 G	3,85	3,85
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	<b>Anima Holding S.p.A. Senior Notes</b> 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		83,52G-3,78G	83,52 G	3,54	3,54
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	<b>Annington Funding PLC Medium - Term Notes</b> 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		84,64G-4,84G	84,6 G	6,09	6,08
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		75,75G-6,53G	75,36 G	5,81	5,81
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,52G-5,547G	95,47 G	3,43	3,43
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		92,1G-2,16G	92,05 G	5,68	5,68
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		82,22G-2,69G	82,05 G	5,83	5,83
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	<b>Antero Resources Corp. Registered Notes</b> 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		94,6G-4,59G	94,62 G	6,42	6,41
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,37G-7,346G	97,389 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		91,951G-1,89G	91,98 G	1,93	1,93
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		96,06G-6,12G	96,065 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	17.09.29 19.03.24 23.09.27	17.09. 19.MS 23.09.	A2R7TE A2RZJA A3KWLM	XS2052998403 US00182FBK12 XS2389757944	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		80,963G-0,96G 97,88G-7,88G 85,56G-5,611G	80,82 G 98,07 G 85,56 G	0,93 5,19 0,47	0,93 5,17 0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	<b>AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		88G-9G	88 G	11,02	10,99
US\$ US\$	1.000 1.000	02.05.29 15.12.28	02.MN 15.JD	A2R1S9 A2RU8N	US037389BC65 US037389BB82	<b>AON Corp. Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		93,671G-3,729G 96,96G-6,57G	93,422 G 96,61 G	4,96 5,24	4,96 5,24
US\$ US\$	1.000 1.000	28.05.27 23.08.31	28.MN 23.FA	A3K2ST A3KVDM	US03740LAD47 US03740LAA08	<b>AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		91,942G-1,955G 79,63G-9,48G	91,94 G 79,26 G	4,93 5,04	4,92 5,04
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	<b>Aon Global Ltd. Guaranteed Registered Notes</b> 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		87,08G-6,99G 90,61G-89,73G 96,29G-6,402G	86,57 G 89,05 G 96,71 G	5,73 5,63 4,01	5,73 5,63 4,01
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	<b>APA Infrastructure Ltd. Medium - Term Notes</b> 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		93,125G-3,44G 86,16G-6,51G 85,85G-6,08G 82,847G-3,202G 73,81G-3,88G	93,075 G 86 G 85,88 G 82,64 G 73,56 G	3,68 5,82 4,17 1,79 3,34	3,67 5,81 4,17 1,79 3,34
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		90,63G-0,325G 75,39G-4,64G 94,89G-4,63G	90,25 G 74,9 G 94,7 G	6,48 7,26 6,78	6,48 7,25 6,77
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	<b>APCOA Parking Holdings GmbH Floating Rate Notes</b> 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		93,723G-3,39G	93,045 G	8,55	8,55
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	<b>APCOA Parking Holdings GmbH Anleihen</b> 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		86,983G-6,673G	86,636 G	8,72	8,71
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	<b>Apetra N.V. Senior Notes</b> 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,865G-9,832G	99,865 G	3,33	3,32
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.23 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 09.02.47 11.05.27 11.05.24	10.JJ 10.JD 23.FA 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 09.FA 11.MN 11.MN	A182U6 A182V0 A18X81 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL	AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23	<b>Apple Inc. Registered Notes</b> 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,33G-9,43G 98,15G-8,115G 99,6G-9,61G 102,68G-1,99G 100,51G-99,88G 96,92G-6,76G 98,2G-8,18G 97,1G-6,8G 97,08G-6,38G 96,22G-6,084G 97,61G-7,73G	99,3 G 97,995 G 99,6 G 101,44 G 99,75 G 96,85 G 98,2 G 96,952 G 96,14 G 96,25 G 97,52 G	3,92 4,23 4,76 4,35 4,71 4,39 4,66 4,24 4,23 4,55 4,22 4,54	3,92 4,22 4,68 4,35 4,71 4,38 4,65 4,23 4,23 4,55 4,22 4,54





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	<b>Applied Materials Inc. Registered Notes</b> 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		96,04G-5,92G	95,71 G	4,39	4,39
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		95,66G-5,08G	94,27 G	4,75	4,74	
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		94,677G-4,755G	94,664 G	2,35	2,35
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		93,026G-3,135G	93,02 G	2,65	2,65	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		91,66G-1,72G	91,52 G	3,05	3,05	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		88,05G-8,19G	87,91 G	3,14	3,14	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		86,53G-6,701G	86,42 G	3,05	3,05	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		98,66G-8,68G	98,64 G	2,73	2,72	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		97,45G-7,475G	97,435 G	3,13	3,13	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		84,347G-4,476G	84,347 G	0,3	0,3	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486		99,792G-9,792G	99,812 G	1,76		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		93,3G-3,425G	93,315 G	2,64	2,64	
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		90,197G-0,3G	90,16 G	3,03	3,03	
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		91,88G-1,955G	91,84 G	2,69	2,69	
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		85,173G-5,09G	84,951 G	2,96		
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,21G-0,17G	100,18 G	4,24
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	<b>Arab Petroleum Investments Corp. Medium - Term Notes</b> 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		91,89G-1,82G	91,85 G	3,16	3,16
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	99,29G-9,29G	99,28 G	5,12	5,09
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	<b>Aramark International Finance S.à.r.l. Senior Notes</b> 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		94,665G-4,435G	94,5 G	5,8	5,79
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	<b>Arcelik A.S. Registered Notes</b> 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		90,88G-0,88G	90,39 G	5,98	5,97
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,7G-9,685G	99,71 G	1,89	1,89
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		99,165G-9,165G	99,165 G	3,02	3,02	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		99,227G-9,147G	99,193 G	2,01	2,01	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		95,045G-5,125G	95,08 G	3,52	3,52	
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		99,24G-9,36G	99,61 G	5,06	5,05	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,96G-3,84G	102,69 G	6,73	6,73
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		99,57G-9,474G	98,69 G	6,92	6,91	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		101,6G-1,6G	101,6 G	5,5	5,49	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,11G-7,2G	97,11 G	5,51	5,49	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		90,9G-0,565G	90,305 G	6,09	6,08	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		97,36G-7,28G	97,17 G	5,54	5,54	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	<b>Archer Daniels Midland Company Registered Notes</b> 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		95,03G-5,085G	95,011 G	2,1	2,1
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,546G-9,54G	99,526 G	2,6	2,59	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		91,24G-0,74G	91,23 G	4,82	4,82	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		71,46G-1,24G	70,27 G	4,54	4,54	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	<b>Arconic Corp. Registered Notes</b> 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,8G-7,415G	97,615 G	7,3	7,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,93G-8,93G	98,94 G	8,06	7,93	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		70,46G-0,422G	70,501 G	13,77	13,77	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	<b>Ardagh Metal Packaging Finance PLC Registered Notes</b> 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,07G-4,985G	75,06 G	7,92	7,92	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	<b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b> 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		81,477G-1,21G	81,477 G	4,89	4,89	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b> 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		85,45G-5,6G	85,32 G	4,93	4,93	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	<b>Arena Luxembourg Finance S.à.r.l. Senior Secured Notes</b> 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		79,185G-8,736G	79,01 G	4,72	4,72	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	<b>Ares Capital Corp. Registered Notes</b> 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		85,67G-5,67G	85,66 G	4,97	4,97	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			81,995G-2,3G	81,9 G	6,87	6,87	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	<b>Argan S.A. Notes</b> 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		87,55G-7,718G	87,83 G	2,3	2,3	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	<b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		83,33G-3,517G	83,31 G	3,25	3,25	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	<b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		88,62G-8,455G	88,583 G	1,68	1,68	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			79,922G-9,7G	79,82 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			66,15G-6,16G	66,05 G	1,51	1,51	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	<b>Argenta Spaarbank N.V. Medium - Term Notes</b> 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		89,184G-9,42G	89,16 G	2,23	2,23	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			86,53G-6,87G	86,61 G	2,28	2,28	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			96,87G-6,95G	96,9 G	2,05	2,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	<b>Argentinien, Republik Registered Bonds</b> 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		28,03G-8,7G	28,5 G	16,19	16,2	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			28,06G-7,4G	28,13 G	16,1	16,08	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			26,23G-6G	26,3 G	7,57	7,57	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			26,77G-6,37G	26,86 G	3,76	3,76	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			24,62G-4,17G	24,69 G	12,1	12,1	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			25,16G-4,66G	25,14 G	9,89	9,88	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			30,55G-29,91G	30,6 G	17,45	17,45	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			21,22G-1,86G	21,5 G	7,88	7,88	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			23,25G-2,51G	23,25 G	16,3	16,28	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			21,6G-2G	21,4 G	7,83	7,83	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			25,25G-5,5G	25,5 G	17,26	17,26	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		<b>Argentinien, Republik Senior Secured Notes</b> 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		23,5G-3,2G	23,5 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		95,78G-5,95G	95,85 G	3,76	3,76
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		94,15G-4,52G	94,32 G	6,16	6,16	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		79,86G-9,99G	79,64 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		97,33G-7,15G	97,31 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		94,725G-4,785G	94,755 G	2,37	2,37	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		92,907G-3,328G	93,004 G	2,97	2,97	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		88,98G-8,99G	88,98 G	3,39	3,39	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	<b>Arion Bank hf. Medium - Term Notes</b> 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)	90,83G-0,95G	90,88 G	1,37	1,37	
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047		96,27G-6,46G	96,29 G	6,79	6,78	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	<b>Arizona Public Service Co. Registered Notes</b> 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)	91,01G-0,98G	90,62 G	5,17	5,16	
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	<b>Arkéa Home Loans SFH S.A. OHM</b> 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	99,95G-9,95G	99,95 G	2,45	2,44	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	88,18G-7,92G	88,01 G	2,85	2,85
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	91,115G-1,005G	91,11 G	1,65	1,65
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		81,13G-0,89G	81,003 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		84,61G-4,45G	84,575 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		97,02G-7,01G	97,02 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		91,57G-1,27G	91,38 G	2,82	2,81	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		92,98G-3,077G	92,947 G	3,19
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	99,885G-9,905G		99,885 G	3,22	3,22	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	96,368G-6,499G		96,362 G	3,07	3,07	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	88,78G-8,98G		88,82 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	(exA)-82,675G-3,032G		82,471 G	1,81	1,81	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	<b>Arkema S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		93,642G-3,65G	93,65 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)	84,96G-4,599G	84,632 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S	101,02G-0,97G	100,96 G	6,79	6,77	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		84,66G-4,27G	84,7 G	4,36	4,36
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		87,295G-7,215G	87,415 G	2,27	2,27	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		73,29G-3,55G	73,18 G	8,11	8,11	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		89,1G-9,43G	89,08 G	1,63	1,63	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		74,63G-4,4G	74,8 G	4,29	4,29	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		82,025G-1,912G	82,213 G	4,87	4,87	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		76,07G-5,96G	76,18 G	7,92	7,92	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		71,73G-1,94G	72,15 G	8,44	8,43	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		83,15G-2,955G	83,14 G	1,5	1,5	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		72,66G-2,17G	72,82 G	3,99	3,99	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		84,41G-6,9G	86,65 G	3,9	3,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	<b>Aroundtown SA Medium - Term Notes</b> 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		72,88G-2,355G	72,755 G	1,03	1,03
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		44,8G-2,746G	44,242 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610		47,956G-7,853G	48,123 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		38,945G-8,315G	38,935 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592		50,201G-0,3G	50,453 G			
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210		51,1G-1,09G	50,92 G			
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	<b>Aroundtown SA Anleihen</b> 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		80,405G-0,135G	80,445 G	3,71	3,71
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	<b>Arrow Electronics Inc. Registered Notes</b> 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,02G-5,915G	96,02 G	5,81	5,79
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	<b>Arthur J. Gallagher &amp; Co. Registered Notes</b> 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		66,3G-6,08G	65,11 G	5,43	5,43
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	<b>Arval Service Lease S.A. Medium - Term Notes</b> 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		94,715G-4,88G	94,735 G	1,83	1,83
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		99G-9,45G	99,07 G	3,57	3,56	
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		101,365G-1,725G	101,18 G	3,5	3,5	
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		94,139G-4,271G	94,433 G	3,31	3,31	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		91,02G-1,5G	91,12 G	3,2	3,2	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8		102,787G-3,126G	102,822 G	3,97	3,96	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715		<b>Asahi Group Holdings Ltd. Registered Notes</b> 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		94,115G-4,183G	94,15 G	2,44
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	94,267G-4,322G		94,292 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	84,745G-4,965G		84,74 G	1,27	1,27	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	95,577G-5,707G		95,634 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	87,6G-7,634G		87,855 G	0,77	0,77	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		80,559G-0,688G	80,468 G	1,24	1,24
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		89,65G-9,6G	89,6 G	0,26	0,26	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		81,95G-2,065G	81,876 G	0,61	0,61	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,747G-7,74G	97,75 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		95,73G-5,7G	95,74 G	1,3	1,3	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		94,07G-4,03G	94,1 G	1,59	1,59	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		80,22G-0,1G	80,08 G	0,62	0,62	
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		97,098G-7,12G	97,115 G	1,54	1,54
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	<b>Ashland Services B.V. Guaranteed Registered Notes</b> 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		85,782G-5,44G	86,86 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,18G-0,17G	100,17 G	1,57	1,57
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	92,07G-1,93G	91,9 G	3,78	3,78
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		95,12G-4,98G	94,88 G	4	4
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		85,46G-5,41G	85,35 G	2,65	2,65
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,75G-7,75G	97,75 G	5,16	5,14
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		93,51G-3,35G	93,21 G	3,98	3,98
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		93,74G-3,58G	93,43 G	3,99	3,99
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADB008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,85G-9,847G	99,85 G	4,42	4,33
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		94,61G-4,45G	94,27 G	4	4
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,36G-7,36G	97,31 G	2,79	2,79
US\$	1.000	17.03.23	17.MS	A19XYU	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,49G-9,49G	99,48 G	4,66	4,58
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		90,27G-0,15G	90,14 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,66G-3,67G	83,69 G	0,6	0,6
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,26G-6,26G	96,24 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		79,69G-9,49G	79,12 G	1,88	1,88
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		85,9G-5,95G	85,78 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,69G-2,69G	92,695 G	3,48	3,48
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		83,89G-3,77G	83,87 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,93G-1,84G	91,81 G	1,36	1,36
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		97,3G-7,3G	97,28 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,145G-2,25G	92,035 G	4,97	4,96
Euro	1.000	24.10.29	24.10.	A2R9GD	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		84,38G-4,24G	84,34 G	2,52	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		96,12G-5,94G	95,76 G	3,95	3,95
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,76G-7,72G	97,72 G	4,74	4,73
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		90,84G-0,72G	90,58 G	3,29	3,29
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,195G-3,21G	93,095 G	2,4	2,4
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		95,21G-4,93G	94,61 G	3,81	3,8
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,97G-6,89G	96,905 G	4,29	4,28
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		92,33G-2,22G	92,17 G	2,65	2,65
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		98,025G-7,89G	98 G	1,28	1,28
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		94,48G-4,3G	94,37 G	2,63	2,63
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,37G-9,33G	99,29 G	4,56	4,55
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		101,13G-0,88G	100,56 G	3,8	3,8
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		89,35G-9,23G	89,19 G	1,12	1,12
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		84,17G-3,91G	83,68 G	3,56	3,56
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		91,14G-1,105G	90,875 G	1,64	1,64
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	90,78G-0,78G	90,435 G	3,3	3,3
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,36G-5,39G	85,27 G	1,76	1,76
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,93G-3,9G	93,92 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		86,93G-6,77G	86,54 G	2,86	2,86
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	<b>Asian Development Bank (ADB) Registered Bonds</b> 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		108,87G-8,78G	108,41 G	4,07	4,07
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		97,71G-7,62G	97,5 G	3,99	3,99
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,97G-9,71G	99,94 G	5,26	5,26
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		96,09G-6,01G	95,79 G	4,14	4,13
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	<b>Asian Development Bank (ADB) Registered Notes</b> 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,63G-9,63G	99,63 G	3,24	3,24
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		87,89G-7,68G	87,45 G	3,91	3,9
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		87,73G-7,52G	87,22 G	3,9	3,89
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,71G-4,66G	94,64 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	<b>Asian Development Bank (ADB) Registered Notes</b> 1%, v. 14.04.21(26), DL-Notes 2021(26)		90,28G-0,16G	90,15 G	2,21	2,21
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	<b>Asian Development Bank (ADB) Senior Notes</b> 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,48G-5,41G	95,39 G	4,3	4,29
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	<b>Asian Development Bank (ADB) Anleihen</b> 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109,5G-9,28G	109,15 G	1,38	1,38
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	<b>Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes</b> 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,32G-9,31G	99,32 G	2,7	2,7
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	<b>Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes</b> 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,63G-3,68G (ausg) 97,58G-7,47G	93,56 G 97,54 G	9,56 4,48	9,56 4,47
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	<b>Asian Infrastructure Investment Bank (AIIB) Registered Notes</b> 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		96,29G-6,28G	96,27 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		88,71G-8,6G	88,59 G	1,13	1,13
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		91,05G-0,99G	90,94 G	1,1	1,1
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,6G-6,57G	96,55 G	4,65	4,65
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,656G-2,62G	92,579 G	1,08	1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,81G-0,82G	100,85 G	2,3	2,29
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	<b>ASML Holding N.V. Registered Notes</b> 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		95,39G-5,28G	95,493 G	2,83	2,82
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	<b>ASML Holding N.V. Senior Notes</b> 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		95,46G-5,48G	95,51 G	2,71	2,71
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		95,265G-5,325G	95,405 G	2,75	2,75
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		83,55G-3,482G	83,53 G	0,6	0,6
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		87,43G-7,393G	87,408 G	1,42	1,42
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		99,32G-9,39G	99,33 G	5,17	5,17
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		85,51G-5,91G	85,49 G	4,27	4,27
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		105,16G-5,24G	105,05 G	6,53	6,53
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,85G-9,84G	99,84 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	<b>Assicurazioni Generali S.p.A. Medium - Term Notes</b> 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		103,31G-3,336G	103,31 G	3,15	3,15
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		100,63G-0,43G	100,59 G	4,97	4,97
Euro	100.000	12.12.42	12.12.	A1H DU8	XS0863907522	7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42)		99,68G-9,67G	99,71 G	7,78	7,78
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		101,92G-1,97G	102,03 G	5,35	5,35
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		98,22G-8,26G	98,23 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	<b>Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes</b> 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)		101,35G-1,34G	101,31 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	<b>Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes</b> 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	95,02G-5,19G	94,99 G	4,8	4,79
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	<b>Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes</b> 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		81,92G-2,2G	81,92 G	4,92	4,92
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			75,81G-6,2G	75,97 G	4,45	4,45
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	<b>Assura Financing PLC Guaranteed Registered Notes</b> 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		75,31G-5,59G	75,16 G	3,95	3,95
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	<b>Assurant Inc. Floating Rate Notes</b> 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,55G-8,56G	98,33 G	6,14	6,11
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72			96,36G-6,3G	96,06 G	5,8	5,79
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	<b>Assurant Inc. Registered Notes</b> 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,61G	80,61 G	5,44	5,44
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	<b>Assurant Inc. Subordinated Floating Rate Notes</b> 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		94,85G-4,96G	94,98 G	7,58	7,58
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	<b>Assured Guaranty US Holdings Inc. Guaranteed Registered Notes</b> 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,149G-9,211G	99,13 G	5,61	5,58
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	<b>ASTM S.p.A. Medium - Term Notes</b> 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,51G-0,54G	80,45 G	3,67	3,67
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			76,14G-6,19G	76,08 G	5,29	5,29
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			87,24G-7,245G	87,245 G	2,29	2,29
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	<b>Aston Martin Capital Holdings Ltd. Registered Notes</b> 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		94,995G-4,84G	94,95 G	13,03	13,03
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	<b>AstraZeneca Finance LLC Guaranteed Registered Notes</b> 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,75G-9,61G	89,64 G	2,68	2,68
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			94,2G-4,18G	94,15 G	1,49	1,49
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			87,26G-6,995G	87,222 G	4,02	4,02
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			85,41G-4,85G	84,7 G	4,46	4,46
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 5,3147099999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,922G-9,9G	99,939 G	5,57	5,53
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	<b>AstraZeneca PLC Medium - Term Notes</b> 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		111,73G-2,16G	111,49 G	4,1	4,1
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			97,7G-7,75G	97,74 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			91,82G-1,954G	91,892 G	2,7	2,7
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			85,7G-5,721G	85,646 G	0,87	0,87
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	<b>AstraZeneca PLC Registered Notes</b> 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		115,32G-4,85G	114,34 G	5,08	5,08
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			96,84G-6,7G	97,24 G	4,64	4,64
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			93,94G-3,56G	93,13 G	4,9	4,9
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			99,07G-8,98G	99,05 G	5,07	5,03
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			97,95G-7,77G	97,54 G	4,47	4,47
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			94,19G-3,988G	93,26 G	4,84	4,84
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			95,146G-5,08G	95,19 G	4,38	4,38
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			90,465G-0,183G	89,573 G	4,83	4,83



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	<b>AstraZeneca PLC Registered Notes</b> 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		88,697G-8,57G	88,68 G	1,58	1,58
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		80,87G-0,658G	80,45 G	3,39	3,39
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		63,23G-2,78G	62,62 G	4,54	4,54
US\$	1.000	28.05.51	28.MN	A3KRZO	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		75,52G-5,52G	74,629 G	4,59	4,59
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		97,934G-8G	97,85 G	0,61	0,61
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	<b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		85,013G-5,846G	83,551 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	<b>AT &amp; T Inc. Floating Rate Notes</b> 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,48G-0,42G	100,37 G	4,19	4,18
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,164G-9,621G	99,14 G	2,96	2,96
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc. Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		98G-8G	98 G	5,06	5,06
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		106,26G-5,68G	104,79 G	5,85	5,85
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		110,53G-9,71G	109,35 G	5,71	5,71
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		105,6G-5,5G	104,83 G	6,02	6,02
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		86,37G-6,69G	86,071 G	5,59	5,59
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		86,26G-5,9G	85,6 G	5,62	5,62
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		102G-2,61G	101,8 G	5,53	5,53
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,85G-9,86G	99,83 G	3,04	3,02
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		94,5G-4,19G	93,81 G	5,73	5,73
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		103,83G-3,74G	103,844 G	5,74	5,74
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		108,93G-8,12G	107,655 G	5,73	5,73
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,589G-8,522G	98,46 G	4,69	4,69
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		99,55G-9,14G	98,73 G	5,41	5,41
US\$	1.000	01.03.47	01.MS	A19CWN	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		99,39G-8,88G	98,09 G	5,61	5,61
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		103,33G-2,972G	102,019 G	5,58	5,58
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		92,62G-2,56G	92,42 G	3,86	3,86
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		92,49G-3,31G	92,14 G	5,41	5,4
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		97,68G-7,421G	96,863 G	5,66	5,66
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		99,469G-9,454G	99,213 G	3,62	3,62
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,04G-0,042G	100,034 G	2,32	2,3
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		86,29G-5,83G	85,2 G	5,55	5,55
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		84,904G-4,295G	84,033 G	5,66	5,66
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,84G-1,07G	101,12 G	3,12	3,12
US\$	1.000	15.06.44	15.JD	A1VFV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		90,69G-0,4G	90,137 G	5,65	5,65
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		95,02G-5,09G	95,05 G	3,4	3,4
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		93,164G-2,747G	92,606 G	5,37	5,37
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		90,57G-0,148G	88,93 G	5,58	5,58
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		99,22G-9,263G	99,248 G	2,99	2,99
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		96,55G-6,8G	96,52 G	3,73	3,73
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,703G-8,84G	98,76 G	2,62	2,62
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,41G-6,374G	86,298 G	3,86	3,86
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		85,83G-5,72G	85,86 G	3,82	3,82
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		80,57G-0,181G	80,25 G	5,03	5,03
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		73,41G-3,01G	72,43 G	5,36	5,36
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		71,32G-1,458G	70,87 G	5,28	5,28
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		70,15G-0,562G	70,213 G	5,38	5,38
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		72,39G-2,17G	71,4 G	5,47	5,47
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		78,44G-8,2G	77,56 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	<b>AT &amp; T Inc. Registered Notes</b> 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		75,12G-4,79G	74,301 G	5,51	5,5
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		91,23G-1,26G	90,73 G	3,38	3,38
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		88,27G-8,31G	88,24 G	3,52	3,52
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		85,71G-5,61G	85,56 G	3,85	3,85
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		90,2G-0,188G	90,307 G	4,81	4,81
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		75,6G-5,36G	75,02 G	5,42	5,41
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,26G-9,25G	99,27 G	2,94	2,93
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		93,66G-3,34G	93,395 G	5,05	5,04
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,225G-8,21G	98,03 G	4,55	4,55
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,52G-6,48G	96,23 G	4,79	4,79
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		108G-8G	107,73 G	5,62	5,62
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,979G-1,025G	91,035 G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		82,838G-2,8G	82,774 G	1,92	1,92
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		76,045G-6,186G	75,774 G	3,74	3,74
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		(exA)-93,2G-3,31G	93,325 G	4,78	4,78
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,7G-8,71G	98,702 G	2,12	2,12
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		93,53G-3,55G	93,55 G	3,44	3,43
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,82G-4,953G	94,93 G	3,25	3,25
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		95,08G-4,41G	94,405 G	5,53	5,53
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		97,19G-6,855G	96,78 G	4,85	4,84
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		95,711G-5,757G	95,403 G	5,07	5,07
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		95,6G-4,72G	94,57 G	5,63	5,63
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,64G-6,655G	96,3 G	5,04	5,04
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		93,47G-3,642G	93,097 G	5,52	5,52
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		90,907G-0,807G	90,617 G	3,73	3,73
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		94,91G-4,88G	94,86 G	1,89	1,89
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		79,45G-9,281G	79,079 G	5,09	5,09
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		74,861G-4,55G	74,139 G	5,51	5,51
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		72,95G-2,48G	72 G	5,4	5,4
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		72,48G-2,08G	71,53 G	5,44	5,44
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		72,068G-2,042G	71,618 G	5,48	5,48
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	<b>AT &amp; T Inc. Senior Notes</b> 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		(exA)-99,45G-9,5G	99,47 G	1,63	1,63
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	<b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		89,782G-9,718G	89,741 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	<b>Atento Luxco 1 S.A. Registered Notes</b> 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		55,68G-6,78G	54,21 G	26,95	26,95
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		51,06G-2,89G	53,61 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	<b>Athene Global Funding Medium - Term Notes</b> 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,46G-9,46G	99,46 G	0,63	0,63
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		82,52G-2,72G	82,52 G	1,5	1,5
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		86,611G-6,61G	86,59 G	1,9	1,9
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,27G-5,27G	95,23 G	2,58	2,58
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	<b>Athene Global Funding Registered Notes</b> 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,765G-1,815G	91,805 G	2,44	2,44
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		98,82G-8,85G	98,86 G	3,76	3,76
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,98G-5,99G	85,98 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.31 03.04.30	15.JJ 03.AO	A283PP A28VQS	US04686JAC53 US04686JAB70	<b>Athene Holding Ltd. Registered Notes</b> 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		83,29G-3,15G 101,37G-1,09G	83,18 G 101,32 G	6,27 6,05	6,27 6,05
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>Athora Netherlands N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,58G-5,56G	95,56 G	4,9	4,9
Euro Euro	1.000 1.000	31.08.32 15.07.31	31.08. 15.07.	A3K552 A3KPLV	XS2468390930 XS2330501995	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		92,74G-3,02G 84,1G-4,25G	92,68 G 84,11 G	6,35 4,5	6,35 4,49
Euro Euro	1.000 1.000	03.02.25 13.07.27	03.02. 13.07.	A19CM5 A19LDZ	XS1558491855 XS1645722262	<b>Atlantia S.p.A. Medium - Term Notes</b> 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		93,05G-3,08G 84,58G-4,59G	93,15 G 84,57 G	3,44 4,39	3,44 4,39
Euro Euro	1.000 1.000	30.08.26 28.02.23	30.08. 28.02.	A185MP A1HGMS	XS1482736185 XS0896144655	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		92,715G-2,425G 100,18G-0,17G	92,695 G 100,14 G	1,35 1,72	1,35 1,71
Euro Euro	1.000 1.000	03.09.29 08.02.32	03.09. 08.02.	A2R68D A3K1VVV	XS2046736752 XS2440690456	<b>Atlas Copco Finance DAC Medium - Term Notes</b> 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		82,311G-2,412G 79G-9,23G	82,3 G 79,21 G	0,3 1,88	0,3 1,88
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	<b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b> 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		79,958G-80G	79,958 G	8,4	8,38
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.27 15.01.43 15.10.44 15.01.31 15.09.29 15.09.49 01.10.48 15.10.32 15.10.52	15.JD 15.JJ 15.AO 15.JJ 15.MS 15.MS 01.AO 15.AO 15.AO	A19JW0 A1HES2 A1ZQXY A2824J A2R8NR A2R8NS A2RSP4 A3K914 A3K9YV	US049560AN51 US049560AL95 US049560AM78 US049560AT22 US049560AR65 US049560AS49 US049560AP00 US049560AX34 US049560AY17	<b>Atmos Energy Corp. Registered Notes</b> 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		93,77G-3,61G 86,44G-6,63G 85,25G-4,49G 77,76G-7,76G 87,65G-7,65G 74,04G-4,07G 88,79G-8,04G 105,45G-5,39G 109,6G-8,97G	93,38 G 86,07 G 84,37 G 77,39 G 87,67 G 73,7 G 87,64 G 104,5 G 108,46 G	4,63 5,3 5,41 3,83 4,84 5,24 5,21 4,81 5,22	4,63 5,3 5,41 3,83 4,83 5,24 5,21 4,81 5,22
Euro Euro Euro	100.000 100.000 100.000	07.05.25 07.11.28 12.11.29	07.05. 07.11. 12.11.	A2RTZJ A2RTZK A3KYQU	FR0013378452 FR0013378460 FR0014006G24	<b>Atos SE Obligations</b> 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		80G-2,347G 63,87G-3,515G 64,5G-59,905G	79,625 G 63,25 G 64,5 G	4,2 7,85 3,33	4,2 7,85 3,33
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,15G-8,2G	98,15 G	5,39	5,39
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	<b>Atrium Finance Issuer B.V. Medium - Term Notes</b> 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		67,59G-7,16G	66,99 G	7,74	7,74
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	28.11.25 18.10.27 18.10.32 17.11.31	28.11. 18.10. 18.10. 17.11.	A1ZEJG A3K907 A3K908 A3KYQ7	CH0238765116 CH1216400080 CH1221150464 XS2407197545	<b>Auckland, Council Medium - Term Notes</b> 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,4G-0,4G 101,25G-1,1G 104,25G-3,95G 79,24G-9,1G	100,35 G 100,9 G 103,9 G 79,15 G	1,36 1,42 1,57 0,63	1,36 1,42 1,57 0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	<b>Audax Renovables S.A. Notes</b> 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		35,56G-5,53G	35,56 G	21,21	21,21
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		95,55G-5,75G	95,55 G	8,84	8,84
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,42G-7,8G	97,647 G	3,81	3,8
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402		97,085G-7,135G	97,078 G	3,69	3,68	
A\$	10.000	30.10.24	30.JAJ0	A19RJ1	AU3FN0038881	<b>Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes</b> 4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,551G-9,55G	99,552 G	4,63	4,63
A\$	10.000	30.10.24 <b>01.05.23</b>	30.AO	A19RF8	AU3CB0248318	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,437G-8,411G	98,373 G	4,69	4,68
US\$	1.000		01.MN	A19Z4G	USQ0697CAC75		99,4G-9,4G	99,42 G	5,45	5,36	
A\$	10.000		05.FA	A280B7	AU3CB0273563		86,67G-6,645G	86,7 G	4,16	4,16	
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	<b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b> 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,345G-3,665G	93,812 G	2,66	2,66
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837		77,08G-6,91G	76,72 G	2,27	2,27	
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	<b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b> 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		81,39G-1,315G	81,035 G	6,15	6,14
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		95,94G-5,93G	95,675 G	5,46	5,46
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447		99,115G-9,175G	99,185 G	3,72	3,71	
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452		91,465G-2,145G	91,499 G	3,21	3,21	
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888		79,62G-9,74G	78,96 G	1,56	1,56	
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	<b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		82,187G-2,189G	82,258 G	2,17	2,17
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,82G-7,81G	97,82 G	0,92	0,92
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			99,586G-9,574G	99,592 G	2,89	2,89
A\$	1.000	<b>09.05.23</b>	09.FMAN	A190R2	AU3FN0042362	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,2G-0,2G	100,21 G	3,52	3,49
A\$	1.000	16.01.25	16.JAJ0	A28SWH	AU3FN0052486	3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,725G-9,73G	99,78 G	3,89	3,89
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		100,095G-0,095G	100,095 G	3,85	3,84
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,54G-0,54G	100,54 G	3,06	3,06
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,94G-9,94G	99,8 G	4,08	4,07
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)	S s	91,73G-1,84G	91,73 G	1,63	1,63
A\$	1.000	<b>09.05.23</b>	09.MN	A190K5	AU3CB0252922			99,91G-9,89G	99,89 G	3,64	3,61
A\$	1.000	<b>18.01.23</b>	18.JJ	A19URQ	AU3CB0249878			99,937G-9,958G	99,974 G	3,48	3,43
Euro	1.000	<b>21.02.23</b>	21.02.	A19WRC	XS1774629346			99,735G-9,74G	99,73 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b>						
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,93G-4,89G	94,72 G	3,45	3,45	
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		95,75G-5,71G	95,63 G	3,22	3,22	
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,937G-8,914G	98,889 G	4,1	4,09	
						<b>Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes</b>						
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		95,98G-5,96G	95,7 G	5,79	5,78	
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,57G-8,57G	98,57 G	5,74	5,72	
						<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b>						
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	4,9580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		97,87G-8,02G	97,94 G	5,36	5,36	
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,0289000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,705G-9,705G	99,705 G	5,18	5,17	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,02G-3,23G	93,04 G	2,18	2,18	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,52G-6,55G	86,5 G	1,54	1,54	
						<b>Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes</b>						
US\$	10.000	endlos	30.AO	479371	GB0040024555	5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		59,88G-9,88G	59,64 G			
						<b>Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes</b>						
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		99,63G-9,69G	100,33 G			
						<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes</b>						
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,6G-6,47G	96,49 G	5,07	5,07	
						<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b>						
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,816G-9,787G	99,778 G	3,39	3,38	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		96,39G-6,4G	96,397 G	3,62	3,62	
						<b>Australia, Commonwealth of... IIT</b>						
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,8664%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	115,4G-5,355G	114,94 G			
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWP8	4,0602%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	147,035G-6,955G	146,925 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,492%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	136,94G-6,63G	135,94 G			
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1333%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	106,95G-6,44G	105,14 G	0,87	0,87	
						<b>Australia, Commonwealth of... Loan</b>						
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,66G-9,64G	99,66 G	3,04	3,03	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,89G-0,887G	100,89 G	3,1	3,07	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,72G-6,69G	106,78 G	3,13	3,12	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	100,38G-0,25G	100,24 G	3,23	3,23	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,61G-0,6G	100,66 G	3,01	3	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	109,93G-9,78G	109,45 G	3,4	3,4	
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	103,81G-3,8G	103,75 G	3,08	3,07	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	101,78G-1,55G	99,89 G	3,64	3,64	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	92,38G-2,22G	91,9 G	3,55	3,55	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		90,88G-0,88G	90,93 G	1,1	1,1	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		83,17G-3,06G	82,845 G	3,01	3,01	
						<b>Australia, Commonwealth of... Treasury Bonds</b>						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,565G-5,545G	95,412 G	3,17	3,17	
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		88,34G-8,09G	86,94 G	3,79	3,79	
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,02G-4,9G	94,83 G	3,3	3,3	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	87,13G-6,89G	86,04 G	3,77	3,77	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	97,09G-6,94G	96,74 G	3,27	3,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Australia, Commonwealth of... Treasury Bonds</b>					
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,28G-8,28G	98,295 G	3,15	3,15
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	94,84G-4,61G	93,9 G	3,72	3,72
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	66,03G-5,76G	64,54 G	3,74	3,74
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		82,06G-1,95G	81,68 G	2,44	2,44
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,82G-4,82G	94,76 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		83,86G-3,96-3,78G	83,63 G	2,37	2,37
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		92,22G-2,21G	92,187 G	0,54	0,54
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		86,58G-6,45G	86,38 G	3,36	3,36
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	86,51G-6,39G	86,08 G	3,4	3,4
						<b>Australian Capital Territory Medium - Term Notes</b>					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,06G-2,45G	82,66 G	4,17	4,17
						<b>Australian Capital Territory Registered Bonds</b>					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,64G-6,635G	96,545 G	3,57	3,57
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,215G-6,525G	96,33 G	3,75	3,75
						<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b>					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,58G-5,57G	95,611 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		101,93G-1,885G	102,06 G	2,66	2,66
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		101,618G-1,45G	101,567 G	2,58	2,57
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		101,63G-1,45G	101,5 G	2,59	2,59
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		93,06G-2,903G	93,07 G	2,52	2,52
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		89,3G-9,12G	89,28 G	2,53	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		73,331G-3,244G	73,2 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		85,699G-5,574G	85,73 G	0,23	0,23
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		98,29G-8,165G	98,315 G	2,47	2,47
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		81,82G-1,64G	81,76 G	0,31	0,31
						<b>Autodesk Inc. Registered Notes</b>					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		87,71G-7,35G	87,29 G	5,05	5,05
						<b>Autoliv Inc. Guaranteed Registered Notes</b>					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,3G-8,3G	98,3 G	1,52	1,52
						<b>Automatic Data Processing Inc. Registered Notes</b>					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,35G-0,22G	80,197 G	3,1	3,1
						<b>Autonation Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		95,78G-5,735G	95,72 G	5,94	5,94
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		90,83G-0,88G	90,56 G	6,05	6,05
						<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b>					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,436G-3,49G	93,46 G	2,13	2,13
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		92,29G-2,161G	92,26 G	2,92	2,92
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	93,485G-3,555G	93,62 G	2,64	2,64
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	94,105G-4,135G	94,145 G	2,37	2,37
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		90,54G-0,67G	90,53 G	2,84	2,84
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,1G-0,09G	100,09 G	2,05	2,03
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,355G-0,379G	100,348 G	2,6	2,59
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		89,12G-9,02G	89,09 G	2,9	2,9
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		97,36G-7,19G	97,25 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	<b>Autostrade per L'Italia S.p.A. Medium - Term Notes</b> 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)	S s	88,7G-8,66G	88,76 G	3,88	3,88
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087			90,9G-0,93G	90,89 G	3,82	3,82
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949			81,44G-1,42G	81,5 G	4,58	4,58
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616			85,355G-5,375G	85,404 G	3,75	3,75
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853			80,194G-0,019G	80,215 G	5,03	5,03
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	<b>Autostrade per L'Italia S.p.A. Obbligazioni</b> 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,166G-9,159G	99,181 G	3,25	3,25
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	<b>AutoZone Inc. Registered Notes</b> 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		96,292G-6,239G	96,42 G	4,74	4,74
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31		96,455G-6,245G	96,25 G	5,02	5,01	
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96		78,02G-7,79G	77,47 G	4,21	4,21	
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81		96,89G-6,78G	96,79 G	5,16	5,14	
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56		93,96G-3,8G	93,46 G	5,08	5,08	
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09		97G-7,01G	96,96 G	5,5	5,47	
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	<b>Avalonbay Communities Inc. Medium - Term Notes</b> 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		96,74G-6,68G	96,933 G	5,39	5,39
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35		84,34G-4,19G	83,94 G	4,98	4,98	
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18		83,67G-3,63G	83,5 G	4,98	4,98	
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51		90,26G-0,09G	89,81 G	5,18	5,18	
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	<b>Avalonbay Communities Inc. Registered Notes</b> 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,88G-80G	79,61 G	4,84	4,84
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	<b>Avangrid Inc. Registered Notes</b> 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,87G-5,82G	95,91 G	5,47	5,47
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73		95,64G-5,61G	95,56 G	5,27	5,26	
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90		92,09G-1,94G	91,89 G	5,35	5,35	
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	<b>Avantor Funding Inc. Senior Notes</b> 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		95,32G-5,26G	95,1 G	4,43	4,43
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749		92,505G-2,515G	92,405 G	5,52	5,51	
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		94,53G-4,705G	94,59 G	2,61	2,61
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55		83,18G-3,35G	83,06 G	5,48	5,48	
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98,1G-8,01G	98,1 G	6,55	6,53
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,48G-8,48G	98,47 G	7,84	7,76
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		92,241G-2,261G	92,312 G	2,68	2,68
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501		94,905G-4,935G	94,935 G	2,09	2,09	
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379		83,08G-3,19G	83,13 G	1,8	1,8	
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	<b>Avis Budget Finance PLC Guaranteed Registered Notes</b> 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		96,436G-6,505G	96,497 G	6,15	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC</b> <b>Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		95G-4,555G	92,285 G	6,81	6,8
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC</b> <b>Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,732G-7,706G	97,715 G	1,28	1,28
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		93,453G-3,355G	93,358 G	3,36	3,36
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,9G-0,91G	100,91 G	6,04	6,04
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/44)		(exA)-95,17G-5,27G	95,35 G	3,68	3,68
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		98,21G-8,32G	98,25 G	3,99	3,99
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		(exA)-78,57G-9,6G	78,52 G	5,4	5,4
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	<b>Avnet Inc.</b> <b>Registered Notes</b> 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		96,72G-6,67G	96,695 G	5,81	5,8
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		78,78G-8,54G	78,17 G	6,42	6,41
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc.</b> <b>Registered Bonds</b> 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		93,05G-2,75G	93 G	7,31	7,31
Euro	50.000	<b>23.03.23</b>	23.03.	A18ZDJ	FR0013141058	<b>AXA Bank Europe SCF</b> <b>OFM</b> 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,307G-9,298G	99,291 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,61G-4,598G	94,61 G	1,05	1,05
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		89,31G-9,18G	89,32 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UVD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,25G-5,22G	95,26 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		64,78G-4,63G	64,53 G	0,77	0,77
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		89,84G-9,66G	89,79 G	1,39	1,39
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		100,582G-0,491G	100,606 G	2,86	2,86
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	<b>AXA Home Loan SFH S.A.</b> <b>OHM</b> 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		71,61G-1,43G	71,45 G	0,35	0,35
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		88,55G-8,45G	88,534 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		83,27G-3,1G	83,21 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		92,71G-2,634G	92,728 G	1,62	1,62
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	<b>AXA Logistics Europe Master S.C.A.</b> <b>Senior Notes</b> 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		86,69G-6,59G	86,68 G	0,87	0,87
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		76,85G-6,87G	77,153 G	2,27	2,27
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		90,84G-0,868G	90,825 G	2,46	2,46
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		104,45G-4,43G	104,37 G	3,1	3,1
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.)		78,18G-8,12G	78,61 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,8420000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.)		79G-9G	79 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		96,25G-6,25G	96,25 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		80,5G-0,5G	80,5 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.)		78,17G-8,2G	78,09 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		90,74G-0,74G	90,62 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		92,5G-2,5G	92,5 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,55G-5,04G	94,93 G	3,68	3,68
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		94,25G-4,65G	94,58 G	5,61	5,61
US\$	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		91,45G-1,61G	91,62 G	3,75	3,75
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,8G-0,72G	100,79 G	5,07	5,06



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,675G-6,78G	96,74 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,87G-7,97G	97,9 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		77,77G-8,02G	77,73 G	3,43	3,43
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		94,64G-5,08G	94,66 G	4,63	4,63
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		76,97G-7,06G	77,31 G	2,98	2,98
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		76,923G-6,963G	76,347 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		96,572G-6,577G	96,576 G	5,57	5,56
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	<b>Axpo Holding AG</b> <b>Anleihen</b> 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,86G-2,78G	92,81 G	2,15	2,15
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,1G-5,2G	95,1 G	0,52	0,52
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,55G-1,85G	91,55 G	1,35	1,35
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	<b>AYT Cedula Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,07G-1,064G	101,07 G	3	3
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,037G-0,034G	100,04 G	1,95	1,93
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		106,525G-6,395G	106,53 G	3,19	3,18
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	<b>Azerion Holding B.V.</b> <b>Guaranteed Registered Notes</b> 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		96G-6G	96 G	10,78	10,68
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	<b>Azimut Holding S.p.A.</b> <b>Bonds</b> 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,68G-4,74G	94,7 G	3,37	3,37
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	<b>B &amp; G Foods Inc.[New]</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		86,975G-7,95G	87,565 G	11,62	11,55
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	<b>B &amp; G Foods Inc.[New]</b> <b>Registered Notes</b> 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		79,97G-9,94G	80,07 G	11,01	10,99
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	<b>B.A.T. Capital Corp.</b> <b>Guaranteed Registered Notes</b> 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,842G-3,93G	83,58 G	5,35	5,35
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,81G-9,66G	79,579 G	5,94	5,94
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		71,47G-1,487G	70,94 G	6,55	6,55
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		69,8G-9,78G	69,15 G	6,4	6,4
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,344G-3,402G	93,39 G	6,12	6,12
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,56G-6,485G	96,49 G	5,71	5,7
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		82,71G-2,37G	81,73 G	6,81	6,81
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,04G-2,885G	92,83 G	5,4	5,4
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		76,05G-6,56G	76,324 G	6,75	6,75
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,764G-5,836G	95,78 G	5,38	5,37
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,285G-6,85G	86,643 G	5,93	5,93
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,46G-6,445G	96,42 G	5,53	5,51
US\$	1.000	15.08.27	15.FA	A2RRTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,78G-1,805G	91,4 G	5,64	5,64
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		80,64G-0,61G	80,071 G	6,56	6,55
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		75,02G-4,77G	74,13 G	6,74	6,74
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		85,72G-6,45G	85,68 G	6,83	6,82
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		91,4G-0,95G	90,49 G	6,12	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	16.11.23 15.08.25	16.11. 15.08.	A19M4B A19M4C	XS1664644710 XS1664647499	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s S s	97,84G-7,87G 91,47G-1,74G	97,88 G 91,44 G	2,3 4,6	2,3 4,6
	US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	<b>B.A.T. Capital Corp. Registered Notes</b> 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		110,99G-0,45G	110,42 G	6,41
US\$ US\$ US\$	1.000 1.000 1.000	15.06.25 25.03.26 16.03.28	15.JD 25.MS 16.MS	A1Z260 A28232 A3K3KD	USG08820CH69 US05530QAN07 US05530QAP54	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		96,24G-6,261G 88,72G-8,829G 93,37G-3,12G	96,2 G 88,68 G 92,98 G	5,64 3,74 6,08	5,62 3,74 6,07
£ £ £ Euro £ £ Euro Euro £ Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.03.24 09.09.52 23.11.55 16.01.30 24.11.34 05.07.40 19.01.23 25.03.25 04.09.26 06.03.29 13.10.23 13.03.27 13.03.45 26.06.28	12.03. 09.09. 23.11. 16.01. 24.11. 05.07. 19.01. 25.03. 04.09. 06.03. 13.10. 13.03. 13.03. 26.06.	A0TSJR A1851D A18U4V A19M4D A1AP7C A1AYS1 A1HCS3 A1HHTU A1HQQ3 A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5 A2Z8AH	XS0352062995 XS1488409977 XS1324911608 XS1664644983 XS0468426266 XS0522408599 XS0856014583 XS0909359332 XS0969309847 XS1043097630 XS1203854960 XS1203859928 XS1203860934 XS2197683894	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	101,739G-1,766G 47,98G-7,98G 62,14G-2,61G 84,2G-4,25G 93,49G-4,05G 85,75G-8,03G 99,942G-9,943G 99,046G-8,991G 94,1G-4,14G 91,725G-1,863G 97,913G-7,949G 90,63G-0,63G 60,64G-0,18G 81,86G-2,02G	101,714 G 47,98 G 61,88 G 84,4 G 93,28 G 85,68 G 99,931 G 98,866 G 94,02 G 91,675 G 97,953 G 90,63 G 60,008 G 82 G	5,73 6,07 6,9 4,93 6,74 6,95 2,84 3,21 5,78 4,65 1,78 2,73 5,01 5,42	5,7 6,06 6,9 4,93 6,74 6,94 2,81 3,2 5,77 4,65 1,78 2,73 5 5,42
Euro Euro	1.000 1.000	07.10.24 07.04.28	07.10. 07.04.	A28VTC A28VTD	XS2153593103 XS2153597518	<b>B.A.T. Netherlands Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,78G-7,96G 94,341G-4,409G	97,83 G 94,332 G	3,54 4,32	3,54 4,31
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		84,64G-4,66G	84,67 G	3,24	3,24
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.05.28 15.05.48	15.MN 15.MN 15.MN	A19Z63 A19Z65 A19Z69	USG06905AD83 USG06905AE66 USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		97,677G-7,71G 96,37G-6,43G 91,95G-2,32G	97,735 G 96,09 G 91,59 G	5,54 5,54 5,97	5,52 5,53 5,97
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,675G-9,7G	99,69 G	3,27	3,25
US\$ US\$ US\$	1.000 1.000 1.000	16.09.32 14.05.30 30.09.31	16.MS 14.MN 30.MS	A282HP A28XB3 A2R8JS	XS2226916216 XS2172965282 XS2058948451	<b>Bahrain, Königreich Medium - Term Notes</b> 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		89,25G-9,14G 102,93G-2,88G 91,99G-2,11G	88,69 G 102,6 G 91,88 G	7,12 6,99 6,95	7,12 6,98 6,94
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	12.10.28 20.09.29 20.09.47 01.08.23 19.09.44	12.AO 20.MS 20.MS 01.FA 19.MS	A187GL A19PDV A19PDX A1HPCD A1ZPVJ	XS1405766541 XS1675862012 XS1675862103 XS0956406135 XS1110833123	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		101,23G-1,25G 100,24G-0,3G 89,26G-9,43G 99,96G-9,99G 78,61G-8,59G	101,15 G 100,18 G 89,18 G 99,97 G 78,59 G	6,85 6,8 8,71 6,22 8,27	6,84 6,8 8,71 6,15 8,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,82G-8,83G	98,81 G	5,43	5,41
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,46G-4,99G	95,73 G	5,55	5,54
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,96G-8,9G	88,72 G	3,86	3,86
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		81,12G-0,79G	80,41 G	5,49	5,49
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,48G-4,5G	94,32 G	5,7	5,68
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,424999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,11G-8,73G	88,13 G	5,37	5,36
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	<b>Baker Hughes Holdings LLC</b> <b>Registered Notes</b> 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		95,63G-4,99G	94,87 G	5,65	5,65
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b> <b>Registered Notes</b> 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		97,03G-6,83G	96,74 G	5,07	5,06
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,81G-9,291G	89,35 G	5,05	5,05
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	<b>Balder Finland Oyj</b> <b>Medium - Term Notes</b> 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		67,38G-7,35G	67,3 G	2,93	2,93
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		64,82G-5,01G	64,97 G	5,99	5,99
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		74,78G-4,89G	74,93 G	2,64	2,64
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		63,72G-3,68G	63,76 G	4,27	4,27
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		101,419G-1,25G	101,08 G	3,15	3,15
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,32G-8,426G	98,31 G	5,83	5,82
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,17G-8,62G	98,81 G	5,92	5,9
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	<b>Ball Corp.</b> <b>Registered Notes</b> 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		97,445G-7,39G	97,4 G	5,84	5,83
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,92G-0,65G	80,63 G	6,15	6,15
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,396G-6,385G	96,492 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		88,745G-8,74G	88,918 G	3,37	3,37
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	<b>Bäoise Holding AG</b> <b>Anleihen</b> 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,75G-8,95G	98,75 G	1,65	1,65
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		87,05G-6,82G	86,74 G	1,15	1,15
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		93,31G-3,215G	93,285 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,945G-5,925G	95,945 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		93,35G-3,3G	93,35 G	0,64	0,64
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		99,26G-9,14G	99,5 G	2,06	2,06
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		84,81G-4,56G	84,76 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		85,85G-5,65G	85,8 G	0,29	0,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	<b>Baltimore Gas &amp; Electric Co.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		73,18G-3,42G	72,13 G	5,08	5,08
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	<b>Banca dello Stato del Cantone Ticino</b> <b>Anleihen</b> 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		92,36G-1,88G	92,615 G	0,98	0,98
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	<b>Banca IFIS S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		95,25G-5,77G	95,36 G	8,47	8,46
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		82,83G-3,53G	82,77 G	9,59	9,58
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		89,05G-9,54G	89,08 G	10,12	10,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>Subordinated Medium - Term Notes</b> 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		93,07G-3,36G	92,54 G	11,98	11,94
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	<b>Banca Popolare di Sondrio S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		85,25G-5,38G	85,3 G	2,91	2,91
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	<b>Banca Popolare di Sondrio S.p.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,88G-7,04G	96,89 G	4,73	4,71
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	<b>Banco BICE S.A.</b> <b>Bonds</b> 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		87,125G-7,2G	87,14 G	1,72	1,72
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		102,356G-2,292G	102,39 G	2,91	2,91
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		92,85G-2,75G	92,84 G	1,89	1,89
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,565G-9,562G	99,556 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,261G-0,262G	100,266 G	2,04	2,02
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,992G-8,971G	99,003 G	2,95	2,94
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Floating Rate Medium -Term Notes</b> 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,078G-0,156G	100,073 G	0,81	0,81
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,517G-5,76G	85,53 G	2,02	2,02
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,77G-0,72G	100,72 G	2,68	2,68
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,466G-9,621G	89,545 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,754G-0,755G	100,754 G	0,83	0,83
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Medium - Term Notes</b> 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		96,02G-6,145G	96 G	2,84	2,84
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,73G-8,925G	88,745 G	1,12	1,12
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,78G-4,91G	94,79 G	1,57	1,57
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		92,47G-2,67G	92,41 G	2,15	2,15
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,38G-5,48G	95,35 G	0,78	0,78
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,779G-7,885G	97,698 G	2,28	2,28
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,98G-9,097G	88,974 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		95,79G-5,957G	95,73 G	3,2	3,2
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		104,901G-5,022G	104,712 G	3,54	3,53
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Registered Notes</b> 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,25G-9,14G	89,09 G	2,52	2,52
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		91,06G-1,28G	91 G	2,17	2,17
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,7G-7,88G	97,68 G	2,95	2,95
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		99,56G-9,82G	99,5 G	3,54	3,54
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		83,17G-3,56G	82,74 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		97,06G-7,3G	96,43 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		97,45G-7,55G	97,19 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		98,48G-8,73G	98,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,73G-6,74G	96,75 G	0,52	0,52
Euro	1.000	<b>24.04.23</b>	24.04.	A19ZMX	XS1811053641	<b>Banco BPM S.p.A.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		97,35G-7,37G	97,34 G	3,56	3,56
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,43G-5,62G	95,43 G	5,17	5,17
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		92,87G-3,02G	92,88 G	3,7	3,7
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		87,815G-8,035G	88,13 G	1,98	1,98
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	<b>Banco BPM S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,09G-5,28G	95,14 G	5,77	5,76
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		82,6G-2,88G	82,59 G	5,85	5,85
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,95G-3,2G	82,95 G	5,37	5,37
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	<b>Banco Comercial Portuguêes S.A.</b> <b>Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		81,314G-1,524G	81,213 G	2,73	2,73
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		78,602G-8,589G	77,054 G	4,39	4,39
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portuguêes S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		86,84G-6,865G	86,84 G	7,77	7,77
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		78,28G-8,59G	78,23 G	7,82	7,81
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		68,1G-8,26G	68,09 G	9,16	9,14
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	<b>Banco de Bogota S.A.</b> <b>Registered Notes</b> 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		89,52G-9,51G	89,5 G	7,18	7,17
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	<b>Banco de Chile</b> <b>Medium - Term Notes</b> 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,145G-0,165G	89,98 G	0,7	0,7
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	<b>Banco de Chile</b> <b>Senior Notes</b> 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		(exA)-95,365G-5,485G	95,235 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,155G-8,201G	98,101 G	1,16	1,16
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	<b>Banco de Credito del Peru S.A.</b> <b>Medium - Term Notes</b> 2,700000000000000000000000%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,54G-4,66G	94,75 G	5,5	5,5
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	<b>Banco de Credito del Peru S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,16G-7,42G	87,18 G	5,1	5,1
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	<b>Banco de Credito e Inversiones [BCI]</b> <b>Medium - Term Notes</b> 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,6G-6,69G	96,47 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		84,26G-4,86G	84,23 G	0,59	0,59
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,25G-3,44G	93,175 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		90,69G-1,17G	90,485 G	1,31	1,31
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		90,375G-1,26G	90,17 G	0,84	0,84
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Floating Rate Medium -Term Notes</b> 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		101,37G-1,41G	101,477 G	7,54	7,53
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		77,588G-7,544G	77,275 G	4,44	4,44
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,94G-3,19G	82,71 G	7,94	7,94
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,54G-6,53G	96,54 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		92,195G-2,095G	92,195 G	2,16	2,16
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		92,64G-2,46G	92,58 G	3,05	3,05
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	<b>Banco de Sabadell S.A. Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		90,355G-0,774G	90,635 G	2,46	2,46
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		93,33G-3,57G	93,36 G	1,34	1,34
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,52G-4,7G	94,535 G	4,38	4,38
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,15G-0,32G	100,2 G	5,27	5,26
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		81,716G-1,968G	81,674 G	2,12	2,12
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		102,51G-2,58G	102,33 G	4,62	4,61
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		97,5G-7,608G	97,585 G	3,29	3,29
Euro	100.000	<b>05.03.23</b>	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,791G-9,6G	99,792 G	1,75	1,75
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		96,429G-6,472G	96,435 G	3,59	3,59
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		91,9G-2,06G	91,881 G	1,89	1,89
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		91,955G-2,045G	91,885 G	2,42	2,42
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		86,99G-7G	86,93 G	4,39	4,39
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		89,08G-9,25G	89,08 G	3,75	3,75
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,45G-9,75G	99,45 G	5,42	5,42
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A. Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		100,505G-0,775G	100,45 G	5,36	5,35
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		97,335G-8,345G	97,1 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		88,61G-9,27G	88,41 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		78,98G-9,77G	78,66 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	<b>Banco del Estado de Chile Medium - Term Notes</b> 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,33G-4,315G	94,16 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	<b>Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		91,3G-1,25G	91,46 G	0,82	0,82
US\$	1.000	<b>19.04.23</b>	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,64G-9,66G	99,65 G	5,89	5,78
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	<b>Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes</b> 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		100,27G-0,19G	100,18 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		90,192G-0,29G	90,224 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	<b>Banco General S.A. Registered Notes</b> 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,49G-4,37G	93,88 G	5,58	5,58
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,05G-9,04G	99,04 G	5,53	5,51
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	<b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes</b> 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,54G-9,57G	99,56 G	5,65	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	<b>Banco Santander Chile Medium - Term Notes</b> 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		82,19G-2,39G	82,19 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,92G-7,2G	96,94 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,15G-9,75G	89,1 G	0,73	0,73
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		91,435G-1,52G	91,225 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		102,14G-2,05G	102,13 G	3,18	3,18
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		95,888G-5,83G	95,876 G	2,91	2,91
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,554G-6,534G	96,572 G	2,33	2,33
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		89,87G-9,63G	89,66 G	3,05	3,05
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		95,72G-5,69G	95,74 G	2,08	2,08
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		90,932G-0,76G	90,895 G	2,48	2,48
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		97,845G-7,704G	97,825 G	2,9	2,9
Euro	100.000	<b>05.01.23</b>	05.JAJ0	A19HDC	XS1608362379	<b>Banco Santander S.A. Floating Rate Medium -Term Notes</b> 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,02G-0,02G	100,021 G	1,94	1,92
Euro	100.000	<b>28.03.23</b>	28.MJSD	A19PQX	XS1689234570	1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,128G-0,13G	100,125 G	1,5	1,49
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		99,985G-9,985G	100,035 G	2,58	2,58
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,44G-6,49G	96,39 G	0,21	0,21
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		100,148G-0,225G	100,12 G	3,56	3,56
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,71G-9,854G	89,64 G	1,11	1,11
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,285G-4,493G	84,13 G	1,47	1,47
US\$	200.000	<b>23.02.23</b>	23.FMAN	A19Q4L	US05964HAD70	<b>Banco Santander S.A. Floating Rate Notes</b> 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,03G-0,03G	100,03 G	5,75	5,63
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	<b>Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		74,64G-4,64G	74,62 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,77G-3,744G	93,8 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	76,998G-6,943G	76,83 G	0,26	0,26
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		84,457G-4,238G	84,34 G	2,07	2,07
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		84,112G-3,865G	83,99 G	0,6	0,6
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	81,078G-1,001G	81,135 G	0,31	0,31
Euro	100.000	<b>14.12.22</b>	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100G-99,99G	99,98 G	1,88	1,87
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		98,04G-8,05G	98 G	2	2
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,23G-8,26G	98,22 G	5,11	5,08
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,48G-9,54G	99,48 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,185G-3,05G	93 G	2,41	2,41
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,87G-6,09G	96 G	2,32	2,32
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		88,03G-8,245G	88,02 G	1,13	1,13
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		84,9G-5,067G	84,82 G	4,05	4,05
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,59G-3,92G	93,62 G	2,89	2,89
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		90,33G-0,81G	90,59 G	2,46	2,46
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,015G-6,078G	96,027 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,5G-9,574G	89,36 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		98,09G-8,055G	98,08 G	2,13	2,13
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		84,86G-4,869G	84,74 G	0,47	0,47
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		87,36G-7,55G	87,36 G	3,39	3,39
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		89,23G-9,155G	89,2 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	<b>Banco Santander S.A. Medium - Term Notes</b> 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		79,856G-80,065G	79,712 G	2,5	2,5
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	<b>Banco Santander S.A. Registered Notes</b> 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		91,19G-1,281G	90,88 G	5,84	5,84
US\$	200.000	<b>23.02.23</b>	23.FA	A19Q4K	US05964HAE53		99,55G-9,55G	99,257 G	5,34	5,23	
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02		99,4G-9,4G	99,4 G	5,68	5,58	
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41		93,65G-4,303G	93,15 G	5,71	5,7	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91		94,03G-3,81G	94,104 G	5,53	5,51	
US\$	200.000	28.05.30	28.MN	A28XXV	US05971KAF66		84,82G-4,879G	84,487 G	6,12	6,12	
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19		96,03G-5,99G	96,01 G	5,5	5,48	
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36		88,01G-7,951G	87,96 G	5,6	5,59	
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79		<b>Banco Santander S.A. Registered Subordinated Notes</b> 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		97,994G-8,34G	98,433 G	5,88
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		98,58G-8,83G	98,62 G	3,63	3,62
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		98,11G-8,29G	98,13 G	3,58	3,58	
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121		92,175G-2,305G	92,2 G	3,79	3,79	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		98,71G-8,75G	98,71 G	3,07	3,07	
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342		83G-3,22G	82,82 G	3,9	3,9	
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		96,36G-6,64G	96,19 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220		91,13G-0,93G	91,15 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		88,3G-8,99G	88,5 G			
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966		88,01G-6,94G	86,08 G			
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23		78,24G-9,24G	77,9 G			
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981		70,91G-1,38G	70,48 G			
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczarias17(24)		97,169G-7,164G	97,193 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	<b>Banco Votorantim S.A. Medium - Term Notes</b> 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,01G-7,01G	97,01 G	5,68	5,67
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720			96,83G-6,9G	96,81 G	6,45	6,43
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	<b>Banff Merger Sub Inc. Registered Notes</b> 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		87,945G-7,915G	87,825 G	12,91	12,87
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	<b>Banijay Entertainment S.A.S. Registered Notes</b> 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		95,38G-5,379G	95,38 G	5,81	5,8
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	<b>Banijay Group SAS Registered Notes</b> 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		95,927G-5,87G	95,93 G	8,13	8,11
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	<b>Bank Cler AG Anleihen</b> 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,37G-3,26G	93,55 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		92,56G-2,62G	92,72 G	3,74	3,74
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358		92,54G-2,415G	92,5 G	4,37	4,36	
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538		71,36G-1,35G	71,25 G	1,4	1,4	
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939		79,7G-9,6G	79,47 G	0,94	0,94	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	<b>Bank Julius Bär &amp; Co. AG Anleihen</b> 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		90,8G-0,65G 94,29G-4,35G	90,75 G 94,32 G	0,28 3,82	0,28
Euro Euro	1.000 1.000	26.10.31 31.03.29	26.10. 31.03.	A2838K A28VE7	XS2248451978 XS2148370211	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		78,49G-8,63G 99,31G-9,525G	78,31 G 99,324 G	1,66 3,73	1,66 3,73
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	83,46G-3,24G	83,05 G	5,13	5,13
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,24G-3,35G	93,25 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		85,74G-5,92G	85,978 G	3,19	3,19
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		83,17G-3,72G	83,563 G	1,38	1,38
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,62G-2,41G	92,24 G	5,33	5,32
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,298G-7,325G	97,43 G	4,77	4,76
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	88,139G-8,2G	87,09 G	5,2	5,2
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,886G-5,011G	95,48 G	3,34	3,34
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		91,735G-1,903G	91,571 G	3,78	3,78
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		80,19G-0,4G	80,074 G	1,72	1,72
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	2,8980000000000001%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,466G-9,481G	99,474 G	3,13	3,13
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		86,062G-6,234G	86,035 G	1,35	1,35
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		80,16G-0,31G	80,02 G	2,72	2,72
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,37G-8,45G	98,3 G	2,55	2,55
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93,53G-3,4G	93,61 G	5,19	5,18
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		88,451G-8,653G	88,133 G	5,4	5,4
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,415G-3,583G	93,443 G	3,36	3,36
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	93,79G-3,62G	93,43 G	5,33	5,33
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	88,65G-7,85G	86,68 G	5,4	5,4
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,55G-7,624G	97,55 G	2,52	2,52
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		91,25G-1,38G	91,22 G	3,44	3,44
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,005G-0,001G	99,996 G	2,26	2,26
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	92,743G-2,684G	92,579 G	5,17	5,17
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,435G-5,409G	95,53 G	4,91	4,91
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,47G-7,72G	97,69 G	6,24	6,23
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	(exA)-99,59G-9,5G	99,48 G	6,11	6,08
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,5G-9,49G	99,46 G	4,01	4
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	93,38G-3,14G	93,01 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	<b>Bank of America Corp. Floating Rate Notes</b> 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		78,62G-8,58G	78,298 G	4,79	4,79
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		91,39G-1,48G	91,4 G	2,14	2,14
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,57G-5,561G	95,506 G	1,69	1,69
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,48G-8,46G	98,48 G	4,17	4,17
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,9G-8,77G	88,74 G	2,69	2,69
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		78,13G-8,05G	78,03 G	4,91	4,91
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		67,323G-6,882G	65,886 G	5,08	5,08
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		92,86G-2,78G	92,77 G	4,31	4,31
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		83,28G-3,06G	82,87 G	5,11	5,11
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		83,84G-3,36G	81,11 G	5,28	5,28
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		98,082G-8,074G	98,049 G	2,87	2,86
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90,23G-0,1G	90,36 G	2,91	2,91
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		70,82G-0,826G	70,329 G	5,2	5,2
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,28G-6,98G	86,32 G	5,3	5,29
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,792G-4,697G	94,562 G	4,98	4,97
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		87,86G-7,871G	87,511 G	5,2	5,2
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		94,09G-3,96G	94,15 G	4,78	4,78
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,82G-5,824G	85,63 G	5,16	5,15
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,67G-9,55G	89,48 G	4,92	4,92
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		82,967G-2,561G	82,475 G	5,27	5,27
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,2G-3,81G	93,81 G	5,43	5,42
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,78G-7,72G	97,67 G	4,92	4,91
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,355G-6,095G	95,98 G	5,28	5,28
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		75,82G-5,53G	74,81 G	5,17	5,17
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,85G-8,81G	88,65 G	3,72	3,72
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		82,33G-1,98G	81,73 G	5,18	5,18
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,68G-3,67G	93,61 G	2,08	2,08
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,08G-8,11G	97,95 G	4,08	4,07
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,12G-8,03G	87,837 G	3,91	3,91
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,12G-5,99G	95,93 G	4,5	4,49
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,39G-2,19G	81,818 G	5,17	5,16
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,55G-7,6G	76,86 G	5,22	5,22
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,66G-6,74G	96,77 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		84,565G-4,5G	84,255 G	4,88	4,88
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		68,74G-8,82G	67,816 G	5,06	5,06
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,25G-9,16G	78,9 G	5,13	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	<b>Bank of America Corp. Floating Rate Notes</b> 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		80,42G-0,18G	80,165 G	5,23	5,22
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		91,88G-1,885G	91,81 G	3,33	3,33
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		95,79G-5,71G	95,7 G	4,92	4,91
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		82,03G-1,81G	81,287 G	5,3	5,3
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		91,29G-1,165G	91,123 G	5,21	5,21
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,816G-9,803G	99,803 G	3,22	3,22
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,02G-8,98G	98,98 G	4,57	4,55
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,92G-9,92G	99,79 G	5,44	5,42
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,515G-4,39G	94,198 G	5,35	5,35
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	<b>Bank of America Corp. Medium - Term Notes</b> 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		108,28G-8,68G	108,19 G	5,27	5,27
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		93,89G-3,87G	93,845 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,31G-8,31G	88,31 G	0,96	0,96
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		106,77G-5,71G	105,37 G	5,47	5,46
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,8G-9,8G	99,8 G	5,49	5,36
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,57G-7,64G	97,47 G	4,97	4,97
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,26G-9,247G	99,365 G	4,87	4,86
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		96,61G-5,72G	94,95 G	5,41	5,41
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,19G-9,07G	99,2 G	4,79	4,77
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		93,586G-3,99G	93,158 G	5,42	5,42
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,23G-9,28G	99,22 G	2,86	2,85
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,61G-8,582G	98,647 G	5,13	5,12
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,53G-6,606G	96,58 G	2,82	2,82
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,978G-8,976G	98,937 G	1,51	1,51
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	<b>Bank of America Corp. Registered Notes</b> 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,45G-9,48G	99,432 G	5	4,96
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,57G-8,584G	98,91 G	4,5	4,49
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,19G-6,09G	96,2 G	4,83	4,82
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		92,67G-2,575G	92,877 G	5,04	5,04
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	<b>Bank of America Corp. Registered Subordinated Notes</b> 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		119,29G-9,38G	118,85 G	5,91	5,91
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	<b>Bank of America Corp. Subordinated Bonds</b> 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		104,79G-4,3G	103,35 G	5,74	5,74
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	<b>Bank of America Corp. Subordinated Floating Rate Notes</b> 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,98G-5,72G	75,714 G	4,99	4,99
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		97,32G-6,92G	96,84 G	5,2	5,2
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		98,181G-8,1G	98,031 G	5,01	5,01
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,81G-7,714G	97,75 G	5,04	5,03
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		89,689G-90,54G	88,939 G	5,56	5,56
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,665G-8,595G	98,64 G	4,98	4,98
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,829G-5,68G	95,78 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	<b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		84,53G-4,73G	84,52 G		
US\$	1.000	<b>25.01.23</b>	25.JAJO	A2RW0Z	US06050TMJ87	<b>Bank of America N.A. Floating Rate Medium -Term Notes</b> 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		81,42G-1,42G	81,42 G	8,15	8,15
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	<b>Bank of America N.A. Subordinated Medium - Term Notes</b> 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		103,46G-3,06G	102,46 G	5,76	5,76
Euro	1.000	<b>16.01.23</b>	16.01.	A28R7Q	XS2099704731	<b>Bank of China [Luxembourg] S.A. Medium - Term Notes</b> 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,46G-9,47G	99,44 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,74G-7,67G	97,64 G	4,91	4,9
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	<b>Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,38G-5,27G	85,42 G	9,11	9,1
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	<b>Bank of Cyprus PCL Floating Rate Medium -Term Notes</b> 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		81,961G-1,997G	81,863 G	6,01	6,01
US\$	1.000	<b>28.04.23</b>	28.AO	A28WR2	XS2166002076	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,4G-8,4G	98,38 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,45G-9,45G	99,45 G	7	6,91
Euro	1.000	<b>19.12.22</b>	19.12.	A1HD5H	XS0867469305	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		100,22G-0,18G	100,24 G	4,28	4,19
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,137G-8,163G	98,123 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		93,52G-3,935G	93,885 G	2,13	2,13
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		93,125G-3,326G	93,165 G	3,95	3,95
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,656G-6,68G	86,665 G	0,86	0,86
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,825G-8,835G	98,785 G	2,77	2,77
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,29G-3,4G	93,3 G	3,47	3,47
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,01G-5,21G	85,03 G	3,21	3,21
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	<b>Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		95,01G-5,26G	94,76 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		99,73G-9,8G	99,53 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	95,02G-5G	95,16 G	1,31	1,31
US\$	1.000	<b>10.03.23</b>	10.MJSD	A28U3C	US06367WYH05	<b>Bank of Montreal Floating Rate Medium -Term Notes</b> 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,824G-9,824G	99,824 G	3,2	3,17
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999999%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,19G-8,082G	98,2 G	5,08	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,78G-9,78G	99,79 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,23G-7,23G	97,23 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		89,42G-9,321G	89,421 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		94,115G-4,02G	94,13 G	2,11	2,11
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		83,65G-3,49G	83,646 G	0,12	0,12
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	<b>Bank of Montreal Medium - Term Notes</b> 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95,58G-5,58G	95,52 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,59G-3,437G	93,59 G	3,95	3,95
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,44G-3,29G	93,34 G	3,19	3,19
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		96,44G-6,635G	96,46 G	3,57	3,56
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	<b>Bank of Montreal Registered Notes</b> 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,45G-9,42G	99,29 G	4,03	4,01
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	<b>Bank of Montreal Subordinated Floating Rate Notes</b> 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		88,87G-8,89G	88,64 G	5,31	5,31
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		77,12G-6,79G	76,74 G	5,55	5,55
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	<b>Bank of Montreal Subordinated Undated Floating Rate Notes</b> 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		88,79G-90,65G	89,02 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	<b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b> 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,08G-7,95G	98,086 G	3,04	3,04
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	<b>Bank of New Zealand Medium - Term Notes</b> 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		87,49G-7,47G	87,34 G	0,83	0,83
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	<b>Bankinter S.A. Bonos</b> 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,299G-7,345G	97,282 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	<b>Bankinter S.A. Cedulas Hipotecarias</b> 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		91,98G-1,84G	92,02 G	2,69	2,69
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	<b>Bankinter S.A. Medium - Term Notes</b> 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,895G-5,88G	85,64 G	1,45	1,45
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,815G-9,984G	89,768 G	1,94	1,94
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,48G-1,82G	81,55 G	3,01	3,01
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	<b>Banque Cantonale de Fribourg Anleihen</b> v. 26.02.20(30), SF-Anl. 2020(30)		88,04G-7,84G	87,69 G	1,81	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		91,58G-1,37G	91,66 G	0,55	0,55
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		87,51G-7,21G	87,41 G	0,71	0,71
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	<b>Banque Cantonale de Genève Nachrangige Anleihen</b> 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		94G-4G	93,85 G	2,38	2,38
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	<b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		91,94G-1,9G	91,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	<b>Banque Cantonale de Genève Anleihen</b> 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,25G-8,2G	98,25 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097			95,05G-5G	95,2 G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949			92,935G-2,87G	92,935 G	1,34	1,34
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	<b>Banque Cantonale Neuchâeloise Anleihen</b> 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		95,56G-5,22G	95,89 G	1,86	1,86
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	<b>Banque Cantonale Vaudoise Anleihen</b> 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		92,18G-2,01G	91,21 G	1,08	1,08
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			83,18G-2,75G	82,96 G	0,48	0,48
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			80,97G-1,82G	80,97 G	0,97	0,97
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		69G-73,55G	69 G	17,11	17,07
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		79,72G-82,9G	84,78 G	12,87	12,87
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		65,76G-5,73G	65,75 G	18,68	18,68
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		94,989G-5,104G	95,04 G	3,3	3,3
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			90,47G-0,585G	90,365 G	3,02	3,02
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			91,795G-1,885G	91,805 G	2,7	2,7
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			94,035G-4,12G	93,98 G	1,59	1,59
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837			100,239G-0,342G	100,293 G	2,64	2,64
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			99,678G-9,741G	99,691 G	2,83	2,82
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			96,053G-6,15G	96,057 G	2,57	2,57
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			86,662G-6,812G	86,744 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			77,76G-8,257G	78,035 G	1,59	1,59
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			82,39G-2,568G	82,501 G	0,6	0,6
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			81,31G-1,53G	81,17 G	1,82	1,82
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			88,41G-8,57G	88,37 G	0,45	0,45
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			83,95G-4,06G	83,72 G	2,95	2,95
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947			91,585G-1,725G	91,675 G	1,63	1,63
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			96,959G-7,026G	96,983 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			99,166G-9,21G	99,17 G	1,51	1,51
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			88,574G-9,022G	88,967 G	3,75	3,74
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3			86,393G-6,62G	86,41 G	1,44	1,44
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1			80,39G-0,513G	80,142 G	2,76	2,76
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			84,16G-4,42G	84,005 G	4,43	4,43
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50			94,893G-4,983G	94,883 G	2,09	2,09
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			92,96G-3,265G	92,855 G	3,75	3,75
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817			97,1G-7,1G	97,05 G	2,19	2,18
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0			99,7G-9,78G	99,635 G	3,17	3,17
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7			100,65G-0,59G	100,53 G	3,55	3,55
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57			89,423G-9,648G	89,552 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0			83,29G-3,5G	83,27 G	1,5	1,5
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750			85,42G-5,5G	85,35 G	0,58	0,58
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			87,09G-7,17G	87,055 G	0,57	0,57
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			89,6G-9,75G	89,6 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5			92,81G-2,93G	92,83 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3			103,54G-3,61G	103,42 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos 16.06.32	25.02. 16.06.	A0DYWY A3K6A2	XS0212581564 FR001400AY79	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		75,26G-5,42G 96,29G-6,41G	75,47 G 96,29 G	4,34	4,34
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000	04.11.26 24.03.26 25.05.28 31.03.27 15.11.27 11.09.25 21.05.24 18.06.29 19.11.31	04.11. 24.03. 25.05. 31.03. 15.11. 11.09. 21.05. 18.06. 19.11.	A188EG A18ZGH A1907R A19FCG A19R39 A1Z6CZ A1ZJTH A2R3FT A3KY4B	XS1512677003 XS1385945131 XS1824240136 XS1587911451 XS1717355561 XS1288858548 XS1069549761 FR0013425162 FR0014006KD4	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		94,02G-4,15G 96,94G-6,97G 93,69G-3,82G 96,11G-6,7G 90,96G-1,16G 99,675G-9,76G 100,01G-0,07G 88,24G-8,36G 78,65G-8,64G	94,04 G 97,03 G 93,625 G 96,69 G 91,09 G 99,72 G 100,06 G 88,12 G 78,51 G	3,5 3,36 3,77 3,46 3,56 3,09 2,94 3,93 2,86	3,5 3,35 3,77 3,46 3,56 3,09 2,94 3,93 2,86
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 2,365000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		76,5G-6,7G	76,5 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	<b>Banque Internationale àLuxembourg S.A. Medium - Term Notes</b> 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,39G-8,4G	98,26 G	3,04	3,04
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	<b>Barclays Bank PLC Medium - Term Notes</b> 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		99,48G-9,56G	99,52 G	2,55	2,54
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	<b>Barclays Bank PLC Obbligazioni</b> 2,799999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		99,795G-9,785G	99,795 G	2,94	2,93
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	24.01.26 03.11.26 09.06.25 28.01.28 31.01.27	24.01. 03.11. 09.06. 28.01. 31.01.	A19U8V A284N4 A2SA7W A3K0XC A3K568	XS1757394322 XS2251641267 XS2082324364 XS2430951660 XS2487667276	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,884999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		94,175G-4,195G 88,64G-8,7G 95,002G-5,055G 86,565G-6,725G 96,031G-6,02G	94,175 G 88,57 G 94,957 G 86,484 G 96,023 G	2,88 3,83 1,57 2,01 3,94	2,88 3,83 1,57 2,01 3,94
Euro Euro	1.000 1.000	12.05.26 12.05.32	12.FMAN 12.05.	A3KQT8 A3KQT9	XS2342059784 XS2342060360	2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		97,865G-7,865G 76,057G-6,375G	97,721 G 75,94 G	3,51 2,87	3,5 2,87
Euro Euro	1.000 1.000	02.04.25 09.08.29	02.04. 09.08.	BC0M7E BC0PQF	XS2150054026 XS2373642102	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,659G-9,768G 80,65G-1,003G	99,58 G 80,61 G	3,48 1,42	3,47 1,42
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	<b>Barclays PLC Floating Rate Notes</b> 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		92,35G-2,32G	92,32 G	5,41	5,4
£ Euro Euro	1.000 1.000 1.000	12.02.27 03.09.23 08.12.23	12.02. 03.09. 08.12.	A184WU A195A7 BC0MG5	XS1472663670 XS1873982745 XS1531174388	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		89,91G-90,16G 98,973G-8,988G 98,975G-8,975G	89,95 G 98,968 G 98,975 G	5,98 2,9 2,93	5,97 2,89 2,93
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		96,5G-6,41G 95,19G-4,94G	96,31 G 94,85 G	5,73 6,15	5,73 6,14
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,185G-7,37G	97,06 G	6,15	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,8G-8,97G	98,78 G	2,21	2,21
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		86,14G-6,14G	86,14 G	2,59	2,59	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	<b>Barclays PLC</b> <b>Subordinated Floating Rate Notes</b> 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		76,34G-6,25G	76,27 G	6,39	6,39
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01		92,66G-2,64G	91,25 G	6,43	6,42	
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		90,58G-1,22G	90,81 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,95G-8,95G	98,95 G	3,11	3,11
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		91,01G-0,69G	90,6 G	1,62	1,62
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	<b>Basel-Stadt, Kanton</b> <b>Anleihen</b> 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		100,89G-0,83G	100,89 G	1,35	1,34
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	<b>Basellandschaftliche Kantonbank</b> <b>Anleihen</b> 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)	95,05G-5,01G	95,16 G	0,53	0,53	
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342		99,71G-9,7G	99,7 G	1,03		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359		96,64G-6,64G	96,69 G	0,77	0,77	
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343		97G-6,95G	97 G	0,52	0,52	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787		95,7G-5,55G	95,65 G	1,56	1,56	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832		86,69G-6,37G	86,51 G	0,58	0,58	
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784		94,07G-3,915G	93,975 G	0,53	0,53	
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230		83,9G-3,57G	83,75 G	0,02	0,02	
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086		87,86G-7,6G	88,11 G	0,11	0,11	
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147		91,31G-1,1G	91,58 G	0,82	0,82	
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994		94,55G-4,475G	94,535 G	0,02	0,02	
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034		99,15G-8,74G	99,05 G	1,78	1,78	
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042		99G-8,67G	98,8 G	1,75	1,75	
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667		111,29G-0,6G	111,2 G	1,67	1,67	
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735		88,98G-8,78G	88,63 G	0,23	0,23	
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784		86,84G-6,57G	86,48 G	0,29	0,29	
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		94,058G-3,736G	94,13 G	1,6	1,6
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)	82,51G-2,27G	82,15 G	3,6	3,6	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583		93,94G-3,95G	93,91 G	3,72	3,72	
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100		91,56G-0,88G	91,78 G	3,96	3,95	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242		100,177G-0,217G	100,197 G	2,3	2,3	
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1		98,921G-8,936G	98,901 G	0,2	0,2	
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9		90,154G-0,131G	90,036 G	0,55	0,55	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990		97,2G-7,27G	97,18 G	1,8	1,8	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51		82,244G-2,291G	82,44 G	2,12	2,12	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846		92,93G-3,04G	92,81 G	3,71	3,71	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593		82,209G-2,876G	82,732 G	3,44	3,44	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103		93,2G-3,228G	93,24 G	1,88	1,88	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
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Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		81,55G-1,57G	81,15 G	3,2	3,2
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		90,5G-89,885G	90,5 G	3,04	3,03
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		97,335G-7,5G	97,345 G	1,79	1,79
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		100,623G-0,739G	100,664 G	2,98	2,97
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		103,683G-3,675G	103,65 G	3,29	3,29
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		88,661G-8,729G	88,64 G	3,06	3,06
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,913G-4,133G	93,948 G	1,58	1,58
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	<b>Basler Kantonalbank</b> <b>Nachrangige Anleihen</b> 1 7/8%, SF-Anl. 2020(26/Undated)		89,25G-9,204G	88,932 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	<b>Basler Kantonalbank</b> <b>Anleihen</b> 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,7G-4,55G	94,84 G	0,63	0,63
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		85,49G-5,2G	85,12 G	0,29	0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		83,18G-2,84G	83,49 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		94,38G-4,27G	94,51 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		101,09G-0,79G	100,99 G	1,63	1,63
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		81,42G-1,09G	81,02 G	0,62	0,62
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	<b>Basler Leben AG</b> <b>Nachrangige Anleihen</b> 1 3/4%, Zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,527G-8,731G	98,525 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	<b>Bath &amp; Body Works Inc.</b> <b>Guaranteed Registered Notes</b> 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		89,75G-9,05G	89,18 G	8,26	8,25
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		93,4G-3,354G	93,26 G	6,91	6,91
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		97,6G-8,42G	97,815 G	7,27	7,26
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	<b>Baukzente Balear Invest GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,8G-9,8G	99,8 G	6,54	6,53
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc.</b> <b>Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		75,22G-5,15G	74,47 G	21,46	21,46
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	<b>Bausch Health Companies Inc.</b> <b>Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		40,93G-0,65G	40,665 G	32,25	32,25
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		41,96G-1,96G	41,96 G	31,31	31,31
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	<b>Bausch Health Companies Inc.</b> <b>Senior Secured Notes</b> 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		61,88G-1,32G	60,91 G	15,88	15,88
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	<b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	93,5G-3,23G	93,28 G	2,69	2,69
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	98,545G-8,365G	98,476 G	2,64	2,64
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	77,87G-7,58G	77,65 G	0,51	0,51
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		80,95G-0,73G	80,83 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	81,01G-0,78G	80,88 G	0,5	0,5
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	<b>Bausparkasse Wüstenrot AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		83,88G-3,68G	83,79 G	0,6	0,6
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		85,04G-4,86G	85 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	<b>Bausparkasse Wüstenrot AG</b> <b>Medium - Term Notes</b> 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		82,01G-90,21G	82,22 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
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Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	<b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,26G-4,44G	94,23 G	3,37	3,37
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		88G-8G	88 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		80,08G-0,68G	79,91 G		
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b> 3%, v. 17.11.22(27), EO-M.-T.Hyp.Pfandb.2022(27)		100,665G-0,593G	100,693 G	2,85	2,85
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		80,987G-0,85G	80,93 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		68,73G-8,59G	68,62 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		87,22G-7,1G	87,23 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		78,11G-7,97G	78,02 G	1,6	1,6
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		85,815G-5,95G	85,82 G	0,87	0,87
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		83,38G-3,25G	83,34 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		79,73G-9,57G	79,65 G	0,63	0,63
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		91,825G-1,689G	91,792 G	2,44	2,44
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		93,562G-3,4G	93,5 G	2,77	2,77
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		92,8G-2,57G	92,7 G	2,89	2,89
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		65,21G-5,14G	64,99 G	1,15	1,15
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		80,282G-0,138G	80,41 G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		83,5G-3,39G	83,5 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	<b>Baxalta Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,76G-7,93G	96,735 G	5,48	5,48
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		95,539G-5,606G	95,589 G	2,7	2,7
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,023G-6,192G	95,961 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		86,725G-7,003G	86,939 G	2,96	2,96
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,03G-7,92G	97,03 G	3,84	3,84
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		91,388G-1,39G	91,39 G	2,67	2,67
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		86,779G-6,778G	86,831 G	3,68	3,68
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		93,03G-2,89G	92,892 G	4,87	4,87
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		92,15G-2,15G	92,15 G	5,85	5,85
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	<b>Bayer AG Anleihen</b> 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		96,166G-6,25G	96,35 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		90,304G-0,347G	90,321 G	1,65	1,65
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		85,871G-6,016G	85,86 G	2,58	2,58
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		83,011G-3,14G	82,975 G	3,28	3,28
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		93,79G-3,86G	93,82 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		83,788G-3,906G	83,805 G	0,89	0,89
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		79,517G-9,228G	79,054 G	1,57	1,57
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		72,87G-2,902G	72,581 G	2,71	2,71
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	<b>Bayer Capital Corp. B.V. Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		92,375G-2,482G	92,329 G	3,34	3,34
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,956G-9,961G	99,96 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		94,39G-4,445G	94,365 G	3,15	3,15
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,81G-8,834G	98,817 G	2,53	2,53
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	<b>Bayer US Finance II LLC Guaranteed Floating Rate Notes</b> 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,556G-9,569G	99,731 G	4,82	4,82
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	<b>Bayer US Finance II LLC Guaranteed Registered Notes</b> 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		90,2G-89,86G	88,84 G	5,71	5,71
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,47G-8,43G	98,41 G	5,55	5,55
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		97,1G-7G	96,99 G	5,41	5,41
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		95,5G-5,3G	95,19 G	5,37	5,37
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		88,956G-8,557G	87,98 G	5,83	5,83
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		81,445G-1,225G	81,02 G	6,01	6
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,86G-6,928G	96,917 G	5,47	5,45
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,56G	84,56 G	5,73	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	<b>Bayer US Finance LLC Registered Notes</b> 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,93G-6,94G	96,93 G	5,21	5,2
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		93,33G-3,12G	93,33 G	2,14	2,14
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	<b>Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,87G-4,855G	94,88 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	<b>Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		84,182G-4,298G	84,164 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		95G-2G	95 G	4,61	4,61
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	<b>Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		91,144G-0,99G	91,092 G	1,64	1,64
Euro	1.000	<b>18.04.23</b>	18.04.	BLB6H4	DE000BLB6H46	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,801G-9,8G	99,8 G	2,17	2,16
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,673G-8,655G	99 G	2,79	2,78
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		95,091G-5,05G	95,121 G	1,84	1,84
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	<b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		81,19G-1,3G	81,51 G	2,45	2,45
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		77,54G-7,64G	77,54 G	3,54	3,54
Euro	1.000	<b>25.01.23</b>	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		99,98G-100,24-99,98G	99,98 G	2,01	1,99
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,61G-8,75G	98,85 G	2,68	2,67
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,35G-5,35G	95,35 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		91,08G-0,88G	91,025 G	1,38	1,38
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		73,86G-3,62G	73,61 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,09G-99,97G	100,08 G	3,14	3,13	
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	<b>BCP V Modular Services Finance II PLC Guaranteed Registered Notes</b> 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		84,89G-4,59G	84,89 G	8,21	8,21	
Euro	1.000	<b>04.06.23</b>	04.06.	A2R2UP	XS2002532567	<b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b> 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,124G-9,14G	99,144 G	1,27	1,27	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			93,025G-3,131G	93,019 G	2,58	2,58	
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			76,25G-6,2G	76,12 G	3,14	3,14	
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			68,89G-8,825G	68,654 G	3,67	3,67	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			85G-5,143G	85,02 G	0,78	0,78	
Euro	1.000	<b>15.12.22</b>	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,973G-9,97G	99,96 G	1,98	1,98	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			94,93G-4,996G	94,97 G	3,25	3,25	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			94,475G-4,54G	94,425 G	5,49	5,47	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			95,75G-5,58G	95,39 G	4,86	4,86	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			93,74G-3,053G	92,965 G	5,24	5,24	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			97,66G-7,66G	97,75 G	5,07	5,05	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			87,74G-7,337G	87,161 G	4,93	4,92	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			81,88G-2,103G	81,34 G	5,06	5,06	
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			95,75G-5,32G	95,18 G	4,97	4,97	
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			98,063G-8,071G	98,065 G	2,89		
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			91,71G-1,8G	91,74 G	0,07	0,07	
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		96,801G-6,898G	96,859 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		<b>Belano Medical AG Wandelanleihen</b> 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		49,19G-9,19G	49,19 G	28,81	28,81
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940		<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		91,7G-1,58G	91,58 G	5,54	5,53
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			91,24G-1,215G	91 G	5,92	5,91	
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			81,444G-1,55G	81,303 G	6,26	6,26	
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	<b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,565G-5,54G	95,585 G	1,56	1,56	
Euro	100.000	<b>30.01.23</b>	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100,03G-0,04G	100,04 G	1,83	1,82	
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632		S s	83,41G-3,23G	83,354 G	0,3	0,3	
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	97,993G-7,98G	97,995 G	0,77	0,77	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,87G-2,075G	91,915 G	0,81	0,81	
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			91,925G-2,075G	91,925 G	0,02	0,02	
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			89,4G-9,56G	89,408 G	3		
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			90,4G-0,555G	90,414 G	0,83	0,83	
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			85,563G-5,78G	85,56 G	0,29	0,29	
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			87,54G-7,79G	87,61 G	0,85	0,85	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	90,73G-0,65G	90,75 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	<b>Belfius Bank S.A.</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		83,46G-3,28G	83,4 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	<b>Belfius Bank S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,8G-9,73G	79,7 G	3,1	3,1
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	<b>Belfius Bank S.A.</b> <b>Subordinated Notes</b> 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		97,65G-7,7G	97,68 G	3,85	3,84
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada</b> <b>Guaranteed Registered Notes</b> 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	86,094G-6,081G 77,89G-7,13G	85,494 G 76,31 G	5,35 5,23	5,35 5,23
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86						
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	<b>Bell Food Group AG</b> <b>Anleihen</b> 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,05G-4,85G	95 G	2,42	2,42
A\$	10.000	<b>25.01.23</b>	25.JJ	A19U7V	AU3CB0250108	<b>Bendigo &amp; Adelaide Bank Ltd.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,95G-9,98G	99,99 G	3,66	3,6
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	<b>Benin, Republik</b> <b>Government Bonds</b> 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,95000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		78,31G-8,33G 73,24G-3,27G	78,35 G 73,23 G	8,36 8,58	8,36 8,57
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496						
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	<b>Beno Holding AG</b> <b>Anleihen</b> 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		92G-2G	92 G	7,37	7,37
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	<b>Berkshire Hathaway Energy Co.</b> <b>Registered Notes</b> 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,95000000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		107,98G-7,45G 106,131G-6,365G 99,72G-9,73G 90,35G-0,651G 98,64G-8,34G 98,7G-8,75G 94,01G-3,59G 69,26G-9,19G	107,43 G 105,36 G 99,72 G 89,78 G 97,92 G 98,716 G 93,27 G 68,252 G	5,41 5,38 5,44 5,28 5,35 5,19 4,77 4,92	5,4 5,38 5,31 5,28 5,35 5,19 4,76 4,92
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22						
US\$	1.000	<b>15.01.23</b>	15.JJ	A19Y28	US084659AK79						
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84						
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82						
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39						
US\$	1.000	15.07.30	15.JJ	A3K1KW	US084659AV35						
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25						
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46						
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29						
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10						
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92						
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75						
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37						
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944						
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707						
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08						
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63						
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013						
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc.</b> <b>Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		96,67G-6,381G 99,19G-9,46G 97,828G-8G	96,68 G 99,436 G 98,098 G	4,37 4,81 2,63	4,36 4,73 2,63
US\$	1.000	<b>15.03.23</b>	15.MS	A18Y2L	US084670BR84						
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Berkshire Hathaway Inc. Registered Notes</b>						
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		94,47G-4,755G	94,555 G	3,25	3,24	
Euro	1.000	<b>17.01.23</b>	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		99,861G-9,862G	99,861 G	1,24	1,24	
US\$	1.000	<b>11.02.23</b>	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		99,772G-9,651G	99,781 G	5,03	4,93	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		98,13G-6,95G	97,2 G	4,79	4,79	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		82,19G-2,005G	82,054 G	3,45	3,45	
Euro	1.000	<b>16.03.23</b>	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,674G-9,676G	99,648 G	1,5	1,5	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		91,59G-1,99G	91,68 G	2,42	2,42	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		61,9G-1,92G	61,63 G	1,6	1,6	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,405G-3,552G	93,448 G	2,99		
						<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b>						
Euro	1.000	<b>30.05.23</b>	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,02G-9,01G	99,01 G	0,5	0,5	
Euro	1.000	<b>22.02.23</b>	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,65G-9,64G	99,66 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		81,14G-0,92G	81,05 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		86,725G-6,71G	86,59 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,84G-7,836G	97,842 G	0,26	0,26	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		88,71G-8,6G	88,69 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		81,954G-1,751G	81,86 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		84,064G-3,87G	83,981 G	0,3	0,3	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		78,07G-7,826G	77,885 G	0,64	0,64	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		88,712G-8,542G	88,63 G	1,4	1,4	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,1G-5,1G	94,94 G	0,79	0,79	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		92,972G-2,69G	92,74 G	2,64	2,63	
						<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b>						
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		85,04G-4,78G	85,35 G	0,59	0,59	
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,165G-8,165G	98,175 G	0,76	0,76	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		93,39G-3,49G	93,42 G	2,12	2,12	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		83,253G-3,32G	83,08 G	1,2	1,2	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	90,7G-0,76G	90,215 G	3,27	3,27	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		88G-7,8G	88,2 G	0,57	0,57	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,75G-6,75G	96,7 G	0,77	0,77	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		89,685G-9,78G	89,74 G	0,83	0,83	
Euro	100.000	25.10.23	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	89,539G-9,742G	89,431 G	2,5	2,5	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,09G-8,11G	98,08 G	1,02	1,02	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		77,31G-7,37G	77,21 G	0,97	0,97	
						<b>Bern, Kanton Anleihen</b>						
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		99,4G-9,2G	99,35 G	1,41	1,41	
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		89,62G-9,27G	89,48 G	1,39	1,39	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		85,38G-5,08G	85,27 G	1,56		
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		82,7G-2,44G	82,52 G	0,49	0,49	
						<b>Bern, Stadt Anleihen</b>						
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		94,455G-4,355G	94,46 G	0,08	0,08	
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		87,36G-6,99G	87,73 G	1,15	1,15	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		90,79G-0,98G	91,73 G	1,53	1,53	
						<b>Berner Kantonalbank AG Anleihen</b>						
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,7G-7,4G	97,7 G	1,54	1,54	
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,98G-8,74G	89,25 G	0,67	0,67	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		81,8G-2,7G	81,81 G	2,04	2,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	<b>Berry Global Inc. Registered Notes</b> 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		94,256G-4,259G	94,02 G	2,11	2,11
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,7G-8,986G	88,636 G	3,35	3,35
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		98,085G-8,125G	98,135 G	2,8	2,8
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		94,77G-4,755G	94,78 G	3,08	3,08
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		89,12G-9,08G	89,04 G	3,17	3,17
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		94,711G-4,75G	94,77 G	2,36	2,36
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		96,085G-6,14G	96,12 G	2,59	2,59
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		100,795G-0,783G	100,77 G	3,36	3,36
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		91,44G-1,45G	91,39 G	3,88	3,88
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		99,624G-9,63G	99,63 G	3,01	3,01
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	<b>Best Buy Co. Inc. Registered Notes</b> 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		79,48G-9,14G	79,01 G	4,91	4,91
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,22G-7,04G	96,685 G	5,11	5,1
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	<b>Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes</b> 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		94,826G-5,536G	95,899 G	4,42	4,41
Euro	1.000	<b>02.02.23</b>	02.02.	A18XFR	AT0000A1HQ07	<b>Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes</b> 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,47G-9,49G	99,49 G	6,6	6,56
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	<b>Bevco Lux Sàrl Registered Notes</b> 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		89,19G-8,98G	88,823 G	3,36	3,36
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,18G-7,47G	77,918 G	2,55	2,55
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	<b>BG Energy Capital PLC Medium - Term Notes</b> 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		93,88G-3,879G	93,56 G	3,25	3,25
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	<b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b> 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,69G-9,67G	99,63 G	5,67	5,64
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		88,55G-8,43G	87,8 G	5,14	5,14
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		99,08G-9,09G	99,11 G	5,06	5,04
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		101,975G-1,291G	100,79 G	4,96	4,96
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		100,465G-0,515G	100,485 G	2,63	2,63
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		101,664G-1,773G	101,78 G	2,85	2,85
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		96,016G-5,98G	95,95 G	3,59	3,59
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		88,82G-8,98G	89,038 G	3,2	3,19
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,68G-0,71G	100,75 G	5,58	5,58
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,171G-100,6G	99,45 G	4,07	4,06
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	<b>Bio-Rad Laboratories Inc. Registered Notes</b> 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,85G-5,98G	85,97 G	5,74	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		97,42G-7,734G	97,062 G	5,45	5,44
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			97,675G-7,535G	97,6 G	5,07	5,07
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			83,29G-3,07G	82,85 G	5,08	5,08
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			70,59G-0,22G	69,7 G	5,27	5,27
sfrs	1	endlos		A3GQYG	CH0548689600	<b>Bitcoin Capital AG Zertifikate</b> Null-Kupon, Bitc.Cap. ETP20(20/unl.)		78,41G-8,49G-8,47G- 8,39G-8,39G-8,16G-7,75G- 7,84G-7,44G-7,16G-7,46G- 7,505G-6,925G-6,945G	77,42 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	<b>Bitpanda Issuance GmbH Zertifikate</b> Null-Kupon, O.End N 21(21/unl.) Bitcoin Null-Kupon, O.End N 22(unl.) Cardano Null-Kupon, O.End N 22(unl.) Ethereum Null-Kupon, O.End N 22(unl.) Polkadot Null-Kupon, O.End N 22(unl.) Solana		(ausg)			
Euro	1	endlos		A3GX9N	DE000A3GX9N1			(ausg)			
Euro	1	endlos		A3GX9P	DE000A3GX9P6			(ausg)			
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4			(ausg)			
Euro	1	endlos		A3GX9R	DE000A3GX9R2			(ausg)			
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	<b>BK LC Lux Finco 1 S.à.r.l. Registered Notes</b> 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		88,41G-8,1G	88,36 G	7,78	7,77
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	<b>BKW AG Anleihen</b> 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		96,145G-6,07G	95,075 G	1,81	1,81
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			93,38G-3,37G	93,38 G	2,25	2,25
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	<b>Blackrock Inc. Registered Notes</b> 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		96,3G-6,15G	96,35 G	4,24	4,23
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			96,95G-6,968G	96,945 G	2,56	2,56
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,543G-8,59G	98,51 G	4,7	4,68
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			86,72G-6,476G	86,62 G	4,63	4,62
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			82,21G-2,15G	81,9 G	4,59	4,59
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			93,71G-3,57G	93,24 G	4,46	4,46
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			80,92G-0,67G	80,55 G	4,76	4,76
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		<b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b> 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		86,315G-6,205G	86,305 G	3,44
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		90,155G-0,151G	90,185 G	2,21	2,21
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			96,351G-6,296G	96,366 G	3,6	3,6
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			89,87G-9,76G	89,81 G	4,67	4,67
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	<b>Blackstone Private Credit Fund Registered Notes</b> 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83G-2,81G	82,73 G	4,22	4,22
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		90,64G-0,68G	90,735 G	4,81	4,81
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			81,661G-1,593G	81,73 G	3,04	3,04
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			96,49G-6,44G	96,46 G	1,04	1,04
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			77,971G-7,927G	77,995 G	4,42	4,42
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			95,325G-5,355G	95,425 G	4,12	4,12
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			87,715G-7,68G	88,215 G	5,85	5,84
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			77,608G-7,56G	78,32 G	2,56	2,56
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			75,18G-5,052G	75,19 G	4,27	4,27



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	<b>Blackstone Property Partners Europe Holdings S.A.R.L.</b> <b>Medium - Term Notes</b> 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		82,65G-2,63G	82,69 G	2,42	2,42	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			95,52G-5,45G	95,49 G	0,26	0,26	
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	<b>Block Inc.</b> <b>Registered Notes</b> 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		88,38G-8,4G	89,1 G	6,22	6,22	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	<b>BMW Finance N.V.</b> <b>Guaranteed Registered Notes</b> 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,89G-5,84G	95,83 G	4,97	4,97	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			88,58G-8,68G	88,25 G	4,91	4,91	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	<b>BMW Finance N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	S s	97,65G-7,95G	97,66 G	1,52	1,52	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			95,07G-5,081G	95,17 G	2,35	2,35	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			95,851G-5,88G	96,04 G	2,08	2,08	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)	97,3G-7,3G	97,3 G	1,54	1,54
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	96,07G-6,262G	96,51 G	1,81	1,81
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)	92,357G-2,327G	92,373 G	2,41	2,41
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)	99,072G-9,071G	99,087 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)	100,073G-0,072G	100,079 G	1,8	1,79
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)	100,364G-0,38G	100,382 G	2,27	2,27
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)	96,724G-6,786G	96,91 G	2,05	2,05
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			v. 11.01.21(26), EO-Medium-Term Notes 2021(26)	92,218G-2,243G	92,28 G	2,64	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)	76,199G-6,101G	76,1 G	0,52	0,52
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			v. 14.01.20(23), EO-Medium-Term Notes 2020(23)	99,26G-9,281G	99,268 G	2,07	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)	91,49G-1,475G	91,58 G	0,82	0,82
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)	84,054G-3,919G	84,07 G	2,07	2,07
Euro	1.000	13.07.26	13.07.	A2R3EO	XS2010447238			0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)	93,75G-3,75G	93,929 G	1,59	1,59
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)	99,01G-9,03G	98,962 G	4,1	4,07
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			v. 24.09.19(23), EO-Medium-Term Notes 2019(23)	99,426G-9,427G	99,412 G	1,95	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)	90,045G-0,055G	90,12 G	0,83	0,83
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)	97,08G-7,028G	96,973 G	2,06	2,06
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	98,31G-8,26G	98,3 G	1,27	1,27		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	92,615G-2,35G	92,38 G	2,87	2,87		
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	95,14G-5,2G	95,18 G	1,05	1,05		
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	90,96G-0,97G	91,03 G	2,19	2,19		
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	<b>BMW International Investment B.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,79G-8,355G	98,79 G	3,8	3,8	
£	1.000	08.03.24	08.03.	A2818G	XS2227276263			96,47G-6,47G	96,47 G	1,55	1,55	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			95,47G-5,47G	95,09 G	2,87	2,87	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631			96,2G-6,08G	96,25 G	1,56	1,56	
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623			98,06G-8,05G	97,96 G	0,61	0,61	
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	<b>BMW US Capital LLC</b> <b>Guaranteed Floating Rate Notes</b> 2,6701769999999998%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 3,0731158999999999%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		101,07G-1,07G	101,07 G	1,86	1,86	
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09			98,55G-8,55G	98,61 G	4,03	4,02	
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	<b>BMW US Capital LLC</b> <b>Guaranteed Registered Notes</b> 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		97,88G-7,86G	97,85 G	4,57	4,57	
US\$	1.000	11.04.26	11.AO	A18ZOR	USU09513GMS1			94,12G-4,17G	94 G	4,76	4,75	
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			95,42G-5,16G	95,14 G	5	4,99	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			94,14G-5,2G	94,91 G	4,58	4,58	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			99,48G-9,47G	99,34 G	5,06	4,98	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	<b>BNG Bank N.V. Medium - Term Notes</b> 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		93,964G-3,79G	93,875 G	2,61	2,61
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685			101,152G-1,071G	101,39 G	2,51	2,51
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760			77,476G-7,322G	77,57 G	0,32	0,32
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616			86,6G-6,47G	86,605 G	2,57	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103			71,605G-1,476G	71,435 G	0,7	0,7
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		102,18G-2,22G	102,13 G	3,7	3,69
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			94,76G-4,48G	94,25 G	4,34	4,34
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas [New York Branch] Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,52G-9,545G	99,57 G	5,24	5,13
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	<b>BNP Paribas [New York Branch] Subordinated Medium - Term Notes</b> 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,5G-7,55G	97,23 G	5,74	5,73
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,99G-5,56G	95,46 G	2,09	2,09
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,28G-6,35G	96,35 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		95,905G-5,875G	95,91 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			91,15G-0,937G	91,08 G	1,91	1,91
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			94,145G-4,105G	94,165 G	1,33	1,33
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	<b>BNP Paribas Home Loan SFH OHM</b> 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		94,34G-4,305G	94,385 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			96,35G-6,33G	96,6 G	1,82	1,82
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			96,16G-6,14G	96,17 G	0,78	0,78
Euro	1	endlos		PB6ALU	DE000PB6ALU1	<b>BNP Paribas Issuance B.V. Zertifikate</b> Null-Kupon, OPEN END ETC Aluminium Future  Null-Kupon, OPEN END ETC RBOB Gasoline  Null-Kupon, OPEN END ETC ICE Low Sulphur  Null-Kupon, OPEN END ETC Henry Hub Natural  Null-Kupon, OPEN END ETC NY Harbor ULSD		21,944G-1,906G-1,79G-1,654G-1,532G-1,57G-1,414G-1,622G-1,902G-1,628G-1,55G-1,506G	21,928 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9			31,33G-1,446G-1,474G-1,728G-1,766G-1,732G-1,694G-1,738G-1,58G-1,018G-0,714G-0,448G	31,154 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6			97,49G-7,52G-8,175G-8,875G-8,895G-8,56G-8,515G-8,515G-7,58G-6,28G-5,015G-3,895G	96,77 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5			18,539G-8,684G-8,828G-8,905G-8,628G-8,205G-8,115G-8,04G-8,06G-8,223G-7,701G-7,613G-7,472G-7,472G	19,328 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5			33,414G-3,402G-3,562G-3,84G-3,832G-3,732G-3,73G-3,69G-3,388G-2,836G-2,476G-2,06G	33,258 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6R10	DE000PB6R101	<b>BNP Paribas Issuance B.V.</b> <b>Zertifikate</b> Null-Kupon, OPEN END ETC RIC I Gasoline TRI	CI	176,26G-7,2G-7,37G-8,51G-8,89G-8,75G-8,4G-8,65G-7,94G-4,78G-3,27G-1,82G	175,29	G	
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC I Brent Crude		101,57G-2,2G-2,58G-3,14G-3,43G-3,47G-3,34G-3,52G-2,75G-1,16G-99,42G-9,945G-8,02G-7,975G	101,6	G	
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC I Gasoil TRI	CI	74,895G-5,06G-5,49G-5,945G-6,03G-5,88G-5,79G-5,88G-5,225G-4,2G-3,375G-2,56G	74,365	G	
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC I NatGas TRI	CI	40,796G-0,928G-0,848G-0,67G-0,504G-0,462G-0,334G-0,52G-0,718G-1,056G-0,322G-0,32G	43,002	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC I HeatingOilTR	CI	97,615G-7,81G-8,055G-8,335G-8,515G-8,535G-8,445G-8,735G-8,155G-6,745G-6,115G-5,24G	97,155	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC I WTI Crude	CI	79,335G-9,68G-9,925G-80,335G-0,555G-0,575G-0,495G-0,735G-0,085G-78,83G-8,21G-7,625G	78,76	G	
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		33,728G-3,914G-4,054G-3,796G-3,78G-3,688G-3,522G-3,474G-3,652G-3,718G-3,676G-3,722G	33,494	G	
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		81,205G-1,245G-2G-1,095G-1,17G-1G-1G-1G-1,05G-1G-0,43G-0,405G	81,26	G	
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		21,062G-1,16G-1,1G-0,976G-1,002G-0,894G-0,912G-0,994G-1,104G-1,21G-1,146G-1,158G	20,888	G	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		263,26G-3,6G-4,12G-59,46G-8,1G-7,64G-8,52G-9,98G-63,48G-2,8G-1,1G-0,8G	262,74	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		171,68G-2,43G-2,87G-1,94G-1,63G-3,18G-2,1G-1,65G-69,35G-70,71G-66,67G-8,43G	170,5	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RIC I Aluminium TR	CI	19,449G-9,483G-9,371G-9,23G-9,155G-9,188G-9,042G-9,225G-9,466G-9,257G-9,115G-9,079G	19,448	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RIC I Enh.CopperTR	CI	112,03G-2,4G-2,55G-2,1G-2,29G-2,03G-2,02G-1,81G-2,14G-1,72G-0,99G-0,98G	112,13	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RIC I Enh.Energy	CI	84,08G-4,43G-4,62G-4,925G-4,98G-4,96G-4,84G-5,07G-4,635G-3,695G-2,925G-2,34G	84,465	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI	CI	52,555G-3G-2,865G-2,55G-2,585G-2,35G-2,395G-2,595G-2,87G-3,155G-2,84G-2,86G	52,165	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.	CI	63,43G-3,715G-3,64G-3,185G-3,12G-3,045G-2,885G-3,065G-3,565G-3,345G-2,9G-2,895G	63,195	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	<b>BNP Paribas Issuance B.V. Zertifikate</b> Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	160,28G-1,18G-1,17G-58,38G-7,48G-7,24G-7,77G-8,59G-60,78G-0,71G-59,11G-8,77G	159,82	G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	78,19G-8,895G-8,27G-7,81G-8,235G-8,005G-8,465G-8,375G-8,81G-8,795G-8,65G-8,995G	75,715	G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	37,614G-7,906G-8,076G-7,788G-7,766G-7,67G-7,462G-7,432G-7,626G-7,698G-7,57G-7,606G	37,31	G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		291,96G-3,96G-1,66G-89,92G-91,52G-0,64G-2,36G-2,02G-3,5G-3,6G-3,8G-5,08G	283,04	G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	66,32G-6,545G-6,455G-6,165G-6,145G-6,055G-5,885G-5,95G-6,025G-5,92G-5,51G-5,52G	66,155	G		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		91,03G-1,345G-2,005G-2,655G-2,78G-2,905G-2,7G-2,75G-1,965G-0,515G-89,335G-8,47G-8,245G-8,3G	90,975	G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		160,24G-0,59G-0,48G-0,47G-0,39G-0,24G-0,39G-0G-58,36G-8,47G-7,65G-7,48G	159,88	G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI	123,15G-3,4G-3,97G-4,78G-4,93G-5,02G-5,09G-5G-4G-1,68G-0,69G-19,72G	122,55	G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI	72,45G-2,52G-2,86G-3,21G-3,28G-3,4G-3,47G-3,51G-2,67G-1,68G-1,11G-0,63G	71,99	G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index	CI	78,455G-8,495G-8,875G-8,505G-8,585G-8,575G-8,695G-8,405G-8,385G-7,875G-7,52G-7,52G	78,57	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		60,29G-0,34G-0,55G-0,76G-0,79G-0,88G-0,92G-0,93G-0,38G-59,75G-9,14G-8,78G	60,48	G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index	CI	44,56G-4,642G-4,712G-4,382G-4,312G-4,342G-4,322G-4,342G-4,532G-4,282G-4,09G-4,08G	44,44	G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI	112,6G-2,91G-3,11G-1,22G-0,51G-0,6G-1,23G-1,43G-2,65G-2,24G-1,45G-1,23G	112,36	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI	56,34G-6,38G-6,66G-6,96G-7,06G-7,15G-7,24G-7,25G-6,59G-5,72G-5,28G-4,85G	55,85	G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,24G-8,418G	88,332	G	0,56	0,56
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,94G-6,065G	86,005	G	1,16	1,16
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		81,864G-2,139G	81,66	G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	<b>BNP Paribas S.A.</b> <b>Floating Rate Medium -Term Notes</b> 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2.4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,705000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1,532999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,903999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	94,52G-4,67G	94,59 G	3,82	3,81	
Euro	1.000	<b>22.05.23</b>	22.FMAN	PB1K05	XS1823532996		100,206G-0,199G	100,205 G	2,02	2,01	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64		98,84G-8,89G	98,78 G	5,34	5,33	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48		96,33G-6,15G	95,967 G	5,95	5,95	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		95,145G-5,27G	95,28 G	1,05	1,05	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358		92,445G-2,57G	92,466 G	1,08	1,08	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76		83,66G-3,49G	83,26 G	5,7	5,69	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458		86,38G-6,49G	86,33 G	1,15	1,15	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS162693102		100,773G-0,76G	100,73 G	1,03	1,02	
Euro	1.000	<b>19.01.23</b>	19.JAJO	PB1KYA	XS1756434194		99,995G-9,991G	99,994 G	1,88	1,86	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710		85,98G-6,12G	85,96 G	2,59	2,59	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33		83,15G-3,15G	83 G	4,56	4,56	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280		84,785G-4,955G	84,795 G	1,18	1,18	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1		87,54G-7,84G	87,62 G	0,85	0,85	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3		80,77G-0,92G	80,651 G	1,23	1,23	
Euro	1.000	<b>21.03.23</b>	21.03.	BN7104	XS0606704558	100,696G-0,75G	100,68 G	1,84	1,83		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	100,29G-0,26G	100,07 G	2,54	2,53		
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	85,94G-6,2G	85,78 G	5,56	5,55		
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	86,074G-6,343G	85,784 G	3,87	3,87		
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	99,03G-9,21G	98,91 G	3,76	3,76		
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	100G-0G	99,9 G	2,37	2,37		
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	98,401G-8,558G	98,395 G	2,28	2,28		
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	97,34G-7,46G	97,42 G	2,04	2,04		
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	94,43G-4,58G	94,27 G	5,6	5,59		
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	97,115G-7,205G	97,175 G	2,31	2,31		
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	94,28G-4,485G	94,46 G	3,59	3,58		
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	85,555G-5,755G	85,44 G	3,18	3,18		
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	88,591G-8,61G	88,652 G	0,28	0,28		
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	96,41G-6,49G	96,46 G	2,78	2,78		
Euro	1.000	<b>15.01.23</b>	15.01.	PB1KKP	XS1345331299	99,943G-9,944G	99,929 G	1,65	1,64		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	91,864G-2,056G	92,194 G	3,1	3,1		
Euro	1.000	10.10.23	10.10.	PB1KRR	XS1547407830	98,896G-8,941G	98,89 G	2,27	2,27		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	95,42G-5,89G	95,44 G	2,98	2,98		
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	96,945G-7,055G	96,96 G	2,05	2,05		
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	96,13G-6,292G	96,2 G	5,34	5,34		
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	92,33G-2,275G	92,315 G	2,42	2,42		
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	92,1G-1,533G	91,365 G	5,55	5,55		
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	88,135G-8,715G	88,685 G	3,35	3,35		
US\$	1.000	<b>01.03.23</b>	01.MS	PB1KZM	US09659X2E17	99,63G-9,63G	99,49 G	5,16	5,06		
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	95,7G-5,852G	95,745 G	2,58	2,58		
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	(exA)-73,37G-3,52G	73,2 G	1,7	1,7		
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	93,31G-3,31G	93,31 G	6,69	6,68		
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	80,06G-0,14G	80,02 G	2,18	2,18		
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	90,52G-0,64G	90,55 G	3,71	3,7		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		93,88G-3,95G	93,81 G	3,25	3,25
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		85,68G-5,87G	85,67 G	2,59	2,59
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		88,42G-8,58G	88,505 G	5,96	5,96
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		98,38G-8,43G	98,37 G	3,12	3,12
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		98,08G-8,28G	98,06 G	2,47	2,46
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		98,15G-8,7G	98,68 G	3,19	3,19
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		82,72G-2,85G	82,48 G	3,89	3,89
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		98,66G-8,53G	98,62 G	3,29	3,29
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		96,05G-6,1G	96,02 G	3,28	3,28
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,95G-5,933G	94,97 G	5,79	5,78
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,36G-9,53G	99,25 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		94,176G-4,129G	94,211 G	1,32	1,32
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		96,24G-6,22G	96,27 G	1,04	1,04
Euro	1.000	<b>13.05.23</b>	13.05.	A19R6A	XS1717012014	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)		99,194G-9,191G	99,192 G	1,01	1,01
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		88,78G-8,725G	88,68 G	0,25	0,25
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		95,337G-5,461G	95,38 G	0,79	0,79
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	<b>Boardwalk Pipelines LP</b> <b>Guaranteed Registered Notes</b> 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		104,82G-4,82G	104,82 G	4,49	4,48
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		95,48G-5,43G	94,99 G	5,67	5,66
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		96,29G-5,68G	95,805 G	7,42	7,42
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		95,6G-5,24G	95,13 G	5,78	5,77
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	<b>Boeing Co.</b> <b>Registered Debentures</b> 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		104,95G-5,34G	103,44 G	6,17	6,17
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	<b>Boeing Co.</b> <b>Registered Notes</b> 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		103,13G-2,83G	102,37 G	5,84	5,83
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		108,3G-7,37G	106,61 G	6,25	6,24
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		98,21G-8,18G	98,622 G	3,79	3,79
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		90,32G-0,36G	90,25 G	4,92	4,92
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		67,96G-8,07G	67,18 G	5,99	5,99
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		90,99G-0,9G	90,72 G	5,29	5,28
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		69,79G-9,4G	69,08 G	6,17	6,17
US\$	1.000	<b>01.03.23</b>	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		99,443G-9,474G	99,481 G	5,14	5,04
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		89,57G-9,54G	89,4 G	5,66	5,65
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		75,55G-5,524G	75,09 G	6,12	6,12
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		69,597G-9,3G	68,292 G	6,09	6,09
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		87,5G-7,3G	87,6 G	7,3	7,3
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		93,241G-3,2G	93,19 G	5,22	5,22
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,295G-6,154G	96,134 G	5,06	5,06
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		93,86G-3,99G	93,96 G	5,28	5,28
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,061G-6,039G	96,04 G	4,03	4,03
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		93,04G-2,9G	92,882 G	5,29	5,29
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		91,882G-1,7G	91,57 G	5,17	5,16
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		89,18G-8,847G	88,77 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Boeing Co. Registered Notes</b>						
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,67G-9,61G	99,62 G	5,57	5,48	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,16G-9,005G	99,13 G	5,39	5,38	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,495G-9,24G	99,362 G	5,3	5,3	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		98,41G-8,29G	98,25 G	5,51	5,5	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		98,168G-7,16G	96,983 G	6,06	6,06	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		97,75G-6,9G	96,26 G	6,13	6,13	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		96,46G-5,95G	94,72 G	6,31	6,3	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94,02G-3,72G	93,533 G	5,2	5,19	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		81,546G-1,12G	80,95 G	5,98	5,98	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		73,511G-2,512G	71,875 G	6,07	6,07	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		90,69G-0,52G	90,44 G	5,34	5,34	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		85,76G-5,44G	85,35 G	5,51	5,51	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		77,67G-7,006G	77,1 G	6,02	6,02	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		71,48G-1,4G	71,01 G	5,95	5,95	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		72,198G-1,475G	70,81 G	5,93	5,93	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		90,22G-0,08G	89,819 G	5,51	5,51	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		71,89G-1,58G	71,07 G	6,12	6,12	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,51G-8,53G	88,36 G	5,46	5,46	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		74,43G-4,53G	73,946 G	6,06	6,06	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,84G-8,73G	68,01 G	6,02	6,02	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		96,77G-7,01G	96,98 G	5,4	5,38	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		99,22G-9,254G	99,35 G	2,34	2,34	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,45G-5,44G	95,41 G	2,99	2,99	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		91,04G-0,92G	91,097 G	4,79	4,79	
						<b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b>						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		76,25G-6,43G	76,25 G	15,53	15,48	
						<b>Bombardier Inc. Registered Notes</b>						
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		100,31G-0,811G	100,69 G	7,18	7,18	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,447G-9,424G	99,37 G	7,92	7,9	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		98,181G-8,612G	98,855 G	8,43	8,41	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		98,71G-8,705G	98,39 G	7,69	7,67	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		93,78G-4,29G	93,4 G	7,47	7,47	
						<b>Booking Holdings Inc. Registered Notes</b>						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		96,825G-6,555G	96,47 G	4,74	4,73	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,72G-8,816G	98,755 G	3,06	3,06	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,892G-4,08G	93,915 G	3,32	3,32	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,15G-7,26G	97,64 G	5,14	5,14	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,285G-3,345G	93,275 G	0,21	0,21	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,32G-6,385G	86,355 G	1,15	1,15	
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,911G-3,068G	102,969 G	3,16	3,16	
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		103,89G-3,81G	104,24 G	3,57	3,57	
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		105,1G-5,06G	105,02 G	3,82	3,82	
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		107,31G-7,24G	106,59 G	3,98	3,98	
						<b>Borealis AG Schuldverschreibungen</b>						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,865G-7,045G	96,885 G	2,79	2,79	
						<b>BorgWarner Inc. Registered Bonds</b>						
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		77,262G-7,151G	77,115 G	2,57	2,57	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96,515G-6,425G	96,39 G	5,12	5,11
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		83,29G-3,29G	83,29 G	5,79	5,79	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	<b>Boston Properties L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		93,515G-3,878G	93,461 G	5,8	5,8
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	<b>Boston Properties L.P. Registered Notes</b> 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		90,93G-0,862G	90,75 G	5,51	5,5
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52		83,53G-3,51G	83,12 G	5,9	5,9	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96		86,76G-6,57G	86,02 G	5,99	5,99	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01		73,54G-3,29G	73,17 G	5,89	5,89	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	<b>Boston Scientific Corp. Registered Notes</b> 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,45G-3,42G	93,47 G	4,07	4,07
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		86,966G-6,71G	86,592 G	4,84	4,84	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		87,983G-8,019G	87,975 G	1,42	1,42	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		97,23G-7,06G	97,04 G	4,8	4,79	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		93,84G-3,47G	93,17 G	5,31	5,3	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		93,3G-2,75G	92,32 G	5,28	5,28	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		92,745G-2,754G	92,795 G	2,94	2,94
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196		100,2G-0,205G	100,208 G	1,69	1,68	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654		89,966G-9,976G	90,005 G	2,49	2,49	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2		93,35G-3,226G	93,24 G	3,42	3,42	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0		91,02G-0,83G	90,774 G	4,1	4,1	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9		81,74G-1,618G	81,616 G	1,22	1,22	
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3		106,961G-6,81G	106,88 G	3,76	3,75	
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5		112,39G-2,3G	112,197 G	4,42	4,42	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	<b>Boxer Parent Company Inc. Registered Notes</b> 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		94,535G-4,535G	94,41 G	8,91	8,89
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		81,67G-1,498G	81,151 G	4,26	4,26
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		68,89G-8,21G	67,938 G	4,92	4,92	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		(exA)-70,796G-0,09G	69,91 G	4,96	4,96	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		71,9G-0,79G	70,55 G	5,03	5,03	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		96,061G-5,98G	95,869 G	4,63	4,62	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		93,99G-3,67G	93,49 G	4,72	4,71	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42		96,673G-6,48G	96,54 G	4,69	4,69	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08		98,005G-7,895G	98,07 G	4,7	4,7	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		96,45G-6,28G	96,47 G	4,59	4,58	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		94,165G-4,17G	94,09 G	4,64	4,64	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76		95,82G-5,7G	95,78 G	4,54	4,54	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		96,93G-6,82G	96,74 G	4,54	4,54	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		85,744G-5,49G	85,25 G	4,75	4,75	
US\$	1.000	08.02.61	08.FA	A3KLE	US10373QBQ29		73,95G-3,47G	73,229 G	4,99	4,99	
US\$	1.000	07.16.41	17.JD	A3KST8	US10373QBR02		77,51G-7,09G	76,95 G	5,03	5,03	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		71,11G-0,41G	69,8 G	4,98	4,98	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	<b>BP Capital Markets B.V. Guaranteed Bonds</b> 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		72,32G-2,1G	72,12 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	<b>BP Capital Markets B.V. Medium - Term Notes</b> 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		(exA)-67,123G-6,819G	67,323 G	2,79	2,79
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		95,44G-5,262G	95,74 G	4,69	4,69
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		93,714G-3,73G	93,16 G	5,28	5,28
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,943G-4,62G	94,77 G	4,59	4,59
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,361G-6,387G	96,393 G	1,72	1,72
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		97,98G-7,98G	97,98 G	2,26	2,26
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,515G-7,685G	97,745 G	3,04	3,03
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		91,215G-1,65G	91,565 G	3,26	3,25
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		92,94G-2,97G	92,83 G	4,47	4,46
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,49G-6,803G	96,461 G	1,85	1,85
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,23G-4,27G	94,185 G	4,28	4,28
Euro	1.000	26.06.25	26.06.	A19KJH	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,08G-5,135G	95,125 G	2,25	2,25
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		90,635G-0,655G	90,845 G	3,24	3,24
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		99,95G-100,059G	100,425 G	2,95	2,95
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		96,695G-6,795G	96,905 G	3,12	3,12
Euro	1.000	<b>16.02.23</b>	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,84G-9,85G	99,84 G	1,89	1,88
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,846G-3,926G	93,585 G	3,14	3,14
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,654G-8,672G	98,659 G	2,9	2,89
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		96,39G-6,406G	96,38 G	3,26	3,26
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		95,86G-5,69G	95,9 G	3,37	3,36
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,56G-9,56G	89,69 G	1,85	1,85
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		84,37G-4,75G	84,5 G	2,88	2,88
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		78,29G-8,17G	78,22 G	2,82	2,82
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	<b>BP Capital Markets PLC Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)			92,375G-1,885G	92,755 G	
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,005G-5,975G	86,005 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		88,07G-8,06G	88,03 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		94,682G-4,75G	94,586 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		87,028G-7,396G	87,35 G		
Euro	100.000	<b>23.03.23</b>	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium -Term Notes</b> 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,08G-0,07G	100,06 G	1,39	1,38
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,79G-8G	87,98 G	1,13	1,13
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		86,67G-6,93G	86,71 G	1,14	1,14
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		88,987G-9,174G	88,961 G	3,59	3,59
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	<b>BPCE S.A. Medium - Term Notes</b> 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,155G-8,165G	98,095 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		88,335G-8,51G	88,115 G	2,26	2,26
Euro	100.000	<b>14.12.22</b>	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		99,97G-9,972G	99,97 G	2,23	2,23
Euro	100.000	<b>18.01.23</b>	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		99,917G-9,907G	99,899 G	1,94	1,92
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		89,75G-90,17G	89,98 G	5,93	5,93
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		97,568G-7,618G	97,594 G	1,78	1,78
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		89,876G-90,09G	89,812 G	3,55	3,55
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		93,215G-3,375G	93,165 G	2,91	2,91
Euro	100.000	<b>06.02.23</b>	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		100,207G-0,218G	100,303 G	2,85	2,81
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		100,31G-0,32G	100,31 G	2,58	2,57
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		100,191G-0,252G	100,153 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		87,585G-7,65G	87,69 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		77,64G-7,73G	77,67 G	0,64	0,64
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		82,85G-2,9G	82,7 G	1,5	1,5
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		91,415G-1,595G	91,47 G	0,54	0,54
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,418G-5,557G	95,43 G	1,31	1,31
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		88G-8,13G	87,88 G	1,13	1,13
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	98,316G-8,332G	98,457 G	1,27	1,27
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,112G-7,196G	97,131 G	2,05	2,05
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,7G-4,87G	94,701 G	2,09	2,09
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		(exA)-94,76G-4,81G	94,785 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		78,615G-8,9G	78,562 G	2,51	2,51
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		91,553G-1,64G	91,47 G	0,82	0,82
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		93,949G-4,055G	94,12 G	3,22	3,22
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		91,026G-1,056G	91,06 G	3,51	3,51
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002JU2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		78,54G-8,74G	78,62 G	1,89	1,89
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		102,114G-2,093G	101,915 G	3,74	3,74
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	<b>BPCE S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5,0910000000000002%, zinsv. v. 30.11.22-29.11.23, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		99,98G-9,98G	99,98 G	5,1	5,09
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		84,09G-4,29G	84,03 G	3,47	3,47
Euro	100.000	02.03.32	02.03.	A3K2SQ	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		90,44G-0,54G	90,37 G	3,46	3,46
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		85,84G-5,91G	85,88 G	2,43	2,43
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		73,11G-3,14G	72,94 G	3,87	3,87
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		79,91G-80,1G	79,78 G	5,09	5,09
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		98,02G-8,03G	98,02 G	3,5	3,5
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		101,15G-1,12G	101,14 G	2,74	2,72
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH</b> <b>OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,185G-7,165G	97,195 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		89,66G-9,45G	89,598 G	2,22	2,22
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,63G-4,58G	94,63 G	1,58	1,58
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,68G-9,66G	99,68 G	2,73	2,73
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		85,733G-5,52G	85,617 G	2,04	2,04
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,424G-8,407G	98,431 G	2,81	2,8
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		96,105G-6,035G	96,159 G	2,07	2,07
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		87,418G-7,285G	87,419 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		84,68G-4,5G	84,61 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		68,61G-8,534G	68,47 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		86,595G-6,445G	86,56 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,866G-5,658G	75,696 G	1,31	1,31
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		93,97G-3,95G	93,99 G	0,27	0,27
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,69G-1,48G	81,62 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		83,89G-3,71G	83,79 G	1,49	1,49
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		89,97G-9,86G	89,98 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		90,435G-0,33G	90,43 G	1,38	1,38
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		89,35G-9,22G	89,3 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		80,94G-0,67G	80,76 G	0,93	0,93
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		88,54G-8,372G	88,753 G	1,69	1,69
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		89,237G-9,032G	89,147 G	2,51	2,51
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		91,29G-1,078G	91,18 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	<b>BPCE SFH OHM</b> 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		79,85G-9,64G	79,73 G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		65,25G-5,08G	64,94 G	1,15	1,15
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		(exA)-81,47G-1,27G	81,36 G	0,31	0,31
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,99G-4,83G	84,97 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	<b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b> 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		97,76G-8,06G	97,84 G	4,18	4,17
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,76G-9,86G	99,77 G	4,69	4,68
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,59G-6,71G	86,6 G	3,14	3,14
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	<b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		82,27G-2,61G	82,21 G	6,34	6,33
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	<b>Bpifrance SACA Guaranteed Notes</b> 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		93,666G-3,66G	93,71 G	1,33	1,33
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance SACA Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,456G-6,464G	96,507 G	1,55	1,55
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		94,97G-4,975G	95,035 G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,84G-9,895G	99,88 G	2,57	2,56
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		84,38G-4,4G	84,38 G	0,59	0,59
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		83,965G-3,905G	83,963 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		86,569G-6,537G	86,535 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		97,773G-7,719G	97,798 G	2,62	2,62
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		95,59G-5,53G	95,55 G	2,65	2,64
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		87,13G-7,09G	87,11 G	2,56	2,56
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		101,444G-1,51G	101,557 G	2,57	2,57
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance SACA Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		93,71G-3,68G	93,74 G	1,87	1,87
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		93,51G-3,494G	93,55 G	2,13	2,13
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		97,524G-7,634G	97,544 G	0,26	0,26
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,679G-9,659G	99,672 G	0,5	0,5
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		93,928G-4,028G	93,982 G	2,64	2,64
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,96G-8,99G	99,04 G	3,06	3,05
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,997G-4,744G	104,621 G	5,26	5,24
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		117,44G-7,77G	117,65 G	5,63	5,62
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		114,99G-6,07G	114,58 G	6,32	6,32
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		107,77G-7,77G	107,58 G	4,97	4,96
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		107,62G-7,66G	107,22 G	6,4	6,4
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		103,91G-3,91G	103,63 G	4,77	4,76
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		88,74G-8,57G	88,23 G	6,84	6,84
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,57G-8,615G	98,43 G	5,02	5,01
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		84,09G-4,39G	84 G	7,09	7,09
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		74,95G-4,92G	74,76 G	6,9	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,145G-4,325G	94,149 G	2,38	2,38
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	<b>Brenntag Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,4G-8,414G	78,364 G	1,27	1,27
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		90,14G-0,2G	90,12 G	7,48	7,47
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	<b>BRF S.A. Registered Notes</b> 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		69,39G-9,34G	69,22 G	8,88	8,88
Euro Euro	100.000 100.000	<b>22.03.23</b> 30.04.25	22.03. 30.04.	A18ZCN A1Z0KH	PTBSSJOM0014 PTBSSJOM0015	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,705G-9,715G 96,88G-6,91G	99,655 G 96,91 G	2,97 3,23	2,94 3,23
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		96,276G-6,14G	96,43 G	4,3	4,3
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		80,6G-0,157G	80,31 G	4,88	4,88
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,591G-8,58G	98,621 G	4,94	4,93
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		94,14G-3,58G	93,78 G	5,06	5,05
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,827G-5,91G	95,84 G	2,07	2,07
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		87,732G-7,769G	87,588 G	2,94	2,94
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		67,97G-7,24G	66,52 G	4,71	4,71
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,634G-5,604G	95,593 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,16G-0,08G	90,19 G	1,66	1,66
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		85,97G-5,901G	86,03 G	2,62	2,62
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		80,72G-0,36G	80,144 G	3,6	3,6
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		72,31G-1,854G	71,76 G	4,74	4,74
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		92,234G-1,615G	90,971 G	4,87	4,87
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		102,21G-1,15G	100,59 G	4,98	4,97
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		96,22G-5,91G	95,803 G	4,43	4,43
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		97,84G-7,595G	97,55 G	4,47	4,47
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,35G-6,2G	96,21 G	4,42	4,42
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		93,49G-2,6G	92,15 G	4,83	4,83
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,22G-7,2G	97,19 G	4,75	4,74
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		94,24G-4,09G	93,69 G	4,49	4,48
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,558G-9,236G	89,021 G	4,42	4,42
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		84,204G-3,645G	83,01 G	4,79	4,79
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		83,744G-3,266G	82,671 G	4,92	4,92
Euro Euro	1.000 1.000	endlos endlos	27.12. 27.09.	A3KWUG A3KWUH	XS2391779134 XS2391790610	<b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		80,89G-0,9G 76,11G-8,2-6,13G	80,891 G 76,06 G		
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.06.29 30.11.23 18.06.50	18.JD 30.11. 18.JD	354841 412315 A2RSCR	CA110709EK47 XS0047311153 CA110709GJ55	<b>British Columbia, Provinz Bonds</b> 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)	S s	113,22G-3,21G 103,31G-3,24G 85,32G-5,12G	112,65 G 103,18 G 84,24 G	3,45 4,42 3,87	3,45 4,42 3,87
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	<b>British Columbia, Provinz Debentures</b> 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		105,58G-5,53G	104,76 G	3,93	3,93
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,861G-101,27G	101,2 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	18.06.48 <b>18.12.22</b>	18.JD 18.JD	A0VAL6 A1G6ZM	CA110709FQ08 CA110709GB20	<b>British Columbia, Provinz Notes</b> 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		117,12G-6,9G 99,945G-9,945G	115,76 G 99,84 G	3,89 4,54	3,89 4,45
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.12.28 18.06.27 18.06.48	18.JD 18.JD 18.JD	A191LB A19PKW A1Z23A	CA110709GH99 CA11070TAL22 CA11070TAG37	<b>British Columbia, Provinz Registered Bonds</b> 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	97,46G-7,44G 96,27G-6,3G 83,14G-2,97G	97,11 G 96,03 G 82,14 G	3,45 3,47 3,89	3,45 3,46 3,89
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	<b>British Columbia, Provinz Registered Debentures</b> 8%, v. 08.09.93(23), CD-Debts. 1993(23)		102,521G-2,521G	102,494 G	4,59	4,57
kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.12.23 29.01.31 27.09.24 20.07.26	18.JD 29.JJ 27.MS 20.JJ	A1HTEC A288BV A2R8D4 A3KT8H	CA110709GF34 US110709AE21 US110709AD48 US110709AH51	<b>British Columbia, Provinz Registered Notes</b> 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		99,06G-9,06G 81,52G-1,3G 95,18G-5,12G 88,98G-8,86G	99 G 81,09 G 95,1 G 88,84 G	4,29 3,18 3,67 2,02	4,28 3,18 3,67 2,02
£	1.000	07.12.28	07.12.	304399	XS0097283096	<b>British Telecommunications PLC Guaranteed Bonds</b> 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,65G-3,83G	103,818 G	5	5
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	<b>British Telecommunications PLC Guaranteed Registered Notes</b> 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		(exA)-98,98G-9G	98,98 G	5,63	5,63
Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32	10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08.	A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4	XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		95,11G-5,2G 96,51G-6,575G 91,705G-1,811G 95,505G-5,575G 85,82G-6,16G 88,85G-8,85G 92,505G-2,595G 86,202G-6,247G 98,324G-8,325G 93,23G-3,27G 97,035G-7,095G 97,929G-7,81G	95,145 G 96,523 G 91,675 G 95,535 G 85,62 G 88,85 G 92,498 G 86,179 G 98,298 G 93,3 G 97,059 G 97,85 G	3,33 2,06 3,24 2,09 5,09 4,37 1,08 2,6 1,78 3,42 3,42 3,64	3,32 2,06 3,24 2,09 5,09 4,37 1,08 2,6 1,78 3,42 3,42 3,64
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	<b>British Telecommunications PLC Registered Bonds</b> 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		120,64G-0,31G	120,09 G	6,45	6,46
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	<b>British Telecommunications PLC Subordinated Floating Rate Notes</b> 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		87,54G-7,48G	87,6 G	2,26	2,26
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	<b>Brixmor Operating Partnership L.P. Registered Notes</b> 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,22G-9,06G	88,85 G	6,31	6,3
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	<b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b> 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,97G-4,84G	94,72 G	5,36	5,36
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	<b>Broadcom Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		89,72G-9,24G	89,4 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	<b>Broadcom Inc. Registered Notes</b> 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		96,71G-6,79G	96,7	G	5,61	5,61
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,71G-0,58G	90,45	G	5,72	5,72
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		96,49G-6,655G	96,431	G	5,45	5,44
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,503G-5,13G	85,073	G	4,55	4,55
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		79,67G-9,6G	79,72	G	5,67	5,66
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		76,23G-5,99G	75,97	G	5,83	5,83
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		73,98G-3,59G	73,44	G	5,97	5,97
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		72,89G-3,17G	72,45	G	5,75	5,75
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	<b>Brookfield Finance Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		96,89G-6,84G	96,67	G	5,32	5,31
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		82,99G-2,86G	82,47	G	6,13	6,13
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		93,16G-2,64G	92,48	G	5,64	5,64
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		67,24G-6,54G	66,51	G	6,05	6,05
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,36G-2,19G	91,82	G	5,74	5,74
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		96,88G-6,43G	96,11	G	5,6	5,6
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		80,56G-0,53G	80,44	G	5,76	5,76
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	<b>Brookfield Finance LLC Guaranteed Registered Notes</b> 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,25G-6,86G	66,57	G	5,99	5,99
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	<b>Brown &amp; Brown Inc. Registered Notes</b> 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,46G-3,12G	92,62	G	5,91	5,9
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	<b>Brunswick Corp. Registered Notes</b> 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,95G-4,57G	84,01	G	6,67	6,67
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		95,62G-5,59G	95,98	G	2,08	2,08
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	<b>Buckeye Partners L.P. Registered Notes</b> 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		73,78G-4G	73,36	G	8,72	8,72
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		73,91G-4,25G	74,5	G	8,3	8,3
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	<b>Buehler Holding AG Anleihen</b> 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		95,24G-5,24G	95,24	G	1,25	1,25
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		29G-9,65G	30,1	G	18,11	18,09
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		28G-5,23G	28	G	22,33	22,3
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50	G	30,24	30,02
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	<b>Bulgarian Energy Holding EAD Bonds</b> 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		76,11G-6,24G	76,14	G	6,35	6,35
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	<b>Bulgarian Energy Holding EAD Registered Bonds</b> 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		90,81G-0,86G	90,81	G	7,55	7,52
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,09G-99,84G	99,92	G	2,42	2,4
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		96,42G-6,35G	96,42	G	3,77	3,77
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,85G-7,92G	97,9	G	3,15	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	<b>Bulgarien, Republik Medium - Term Notes</b> 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		90,53G-0,53G	90,59 G	4,12	4,12
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			59,1G-9,21G	58,81 G	3,77	3,77
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			75,8G-5,95G	76,04 G	0,99	0,99
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211			100,1G-0,09G	100,22 G	4,11	4,11
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484			101,72G-1,84G	101,87 G	4,42	4,42
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		100,25G-0,24G	100,3 G	2,8	2,8
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,311G-9,33G	99,264 G	3,14	3,12
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		83G-3,08G	82,49 G	5,33	5,32
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	<b>Burberry Group PLC Guaranteed Notes</b> 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		88,82G-8,89G	88,745 G	2,52	2,52
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,678G-8,508G	98,591 G	2,53	2,53
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			95,165G-5,325G	95,275 G	3,86	3,86
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	<b>BURGER KING France SAS Floating Rate Notes</b> 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		97,23G-7,77G	97,5 G	7,24	7,23
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		94,9G-4,85G	94,49 G	4,57	4,57
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			89,58G-9,3G	88,76 G	4,94	4,94
Euro	1.000	<b>28.04.23</b>	28.04.	A180M8	XS1401125346	<b>BUZZI UNICEM S.p.A. Notes</b> 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,32G-9,3G	99,27 G	3,94	3,89
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,945G-0,935G	100,975 G	2,82	2,82
Euro	1	<b>24.02.23</b>	24.02.	A1GMT7	FR0011011188			100,48G-0,481G	100,486 G	1,99	1,98
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008			101,025G-1,03G	101,041 G	2,68	2,67
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			99,105G-9,09G	99,145 G	2,85	2,85
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514			73,78G-3,61G	73,58 G	0,68	0,68
Euro	1.000	<b>17.02.23</b>	17.02.	A18XK3	AT0000A1JVU3	<b>CA Immobilien Anlagen AG Anleihen</b> 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		99,86G-9,89G	99,91 G	3,29	3,25
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2			97,76G-7,77G	97,79 G	3,78	3,78
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771			86,56G-6,565G	86,6 G	2,31	2,31
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055			80,775G-0,12G	80,792 G	2,16	2,16
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			90,36G-0,15G	90,74 G	4,1	4,1
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		96G-4,88G	94,95 G	6,17	6,16
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	<b>CAB SELAS Senior Secured Notes</b> 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		85,38G-5,1G	85,44 G	6,97	6,97
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	95,147G-5,218G	95,187 G	1,31	1,31



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	<b>Cadent Finance PLC Medium - Term Notes</b> 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		77,103G-6,97G	76,56 G	1,93	1,93
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		81,544G-1,77G	81,37 G	1,52	1,52
Euro	1.000	<b>25.04.23</b>	25.04.	A1GP5E	FR0011037001	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		100,677G-0,691G	100,707 G	2,27	2,25
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		104,006G-3,973G	104,04 G	2,62	2,62
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		99,66G-9,67G	99,67 G	2,67	2,67
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S		98,31G-8,26G	98,27 G	4,84	4,82
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 14	97,465G-7,452G	97,49 G	2,72	2,72
Euro	100.000	<b>25.05.23</b>	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 343	99,141G-9,193G	99,144 G	1,01	1,01
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)	S 345	81,35G-1,28G	81,31 G	2,64	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		80,1G-79,87G	79,63 G	2,5	2,5
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		87,572G-7,5G	87,505 G	2,59	
US\$	1.000	<b>19.05.23</b>	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,75G-7,74G	97,73 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		82,093G-2,07G	82,05 G	1,09	1,09
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		86,21G-5,91G	85,67 G	4,02	4,02
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,275G-0,209G	90,178 G	2,68	2,68
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		96,206G-6,13G	96,22 G	2,59	2,59
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		80,38G-0,39G	80,291 G	2,61	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		84,775G-4,79G	84,78 G	2,58	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		93,725G-3,681G	93,859 G	0,8	0,8
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		90,54G-0,51G	90,58 G	2,55	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		79,62G-9,55G	79,56 G	0,31	0,31
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		101,105G-1,094G	101,178 G	2,61	2,61
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,034G-6,08G	96,045 G	2,64	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		90,419G-0,386G	90,42 G	1,66	1,66
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		91,67G-1,68G	91,73 G	0,02	0,02
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,915G-5,015G	94,985 G	3,56	3,56
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		77,36G-7,35G	75,79 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		94,064G-4,068G	94,124 G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		86,99G-6,75G	86,852 G	2,59	2,59
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		91,013G-0,823G	90,89 G	2,78	2,78
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		93,165G-3,105G	93,175 G	1,34	1,34
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	92,335G-2,235G	92,345 G	1,61	1,61
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		96,64G-6,62G	96,65 G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		87,267G-7,028G	87,089 G	2,84	2,84
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		91,17G-1,03G	91,14 G	1,65	1,65
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		93,281G-3,227G	93,293 G	1,07	1,07
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		85,038G-4,814G	84,836 G	2,62	2,62
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		91,383G-1,221G	91,351 G	2,18	2,18
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		104,2G-4,21G	103,948 G	2,62	2,61
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	101,335G-1,145G	101,296 G	2,78	2,78
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		95,618G-5,596G	95,655 G	2,35	2,35
Euro	100.000	<b>26.01.23</b>	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,635G-9,633G	99,633 G	1,25	1,25
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,57G-9,54G	99,57 G	2,8	2,79
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		83,56G-3,34G	83,368 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Caisse Francaise de Financement Local OFM</b>					
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		86,82G-6,69G	86,8 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR0014006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,447G-9,23G	69,2 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,819G-9,61G	79,75 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		66,72G-6,51G	66,41 G	1,12	1,12
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,59G-3,54G	93,6 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		81,564G-1,38G	81,49 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		83,57G-3,48G	83,54 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,289G-5,246G	95,304 G	1,04	1,04
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		91,17G-1,06G	91,17 G	1,09	1,09
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		80,77G-0,544G	80,66 G	0,93	0,93
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		68,18G-7,989G	67,86 G	1,82	1,82
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		91,735G-1,585G	91,715 G	2,44	2,44
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,57G-0,35G	90,38 G	2,87	2,87
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		70,25G-69,9G	69,88 G	0,36	0,36
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,16G-4,02G	84,13 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		80,031G-79,805G	79,936 G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		83G-2,82G	82,89 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		62,38G-2,17G	61,99 G	1,61	1,61
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		102,845G-2,645G	102,795 G	2,78	2,78
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,71G-1,55G	101,7 G	2,78	2,78
						<b>Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes</b>					
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		85,43G-5,41G	85,38 G	5,84	5,84
						<b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b>					
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,531G-5,602G	95,595 G	4,24	4,23
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		84,87G-5,02G	84,9 G	0,88	0,88
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		102,8G-3,24G	102,93 G	5,1	5,1
						<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b>					
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,615G-5,375G	95,365 G	2,62	2,62
						<b>Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,22G-9,5G	99,18 G	5,85	5,84
						<b>Caixabank S.A. Bonos</b>					
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,489G-6,585G	96,474 G	2,06	2,06
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		90,16G-0,26G	90,042 G	1,66	1,66
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		90,465G-0,7G	90,52 G	2,48	2,48
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,197G-7,267G	97,181 G	1,79	1,79
						<b>Caixabank S.A. Cédulas Hipotecarias</b>					
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		102,07G-2,036G	102,09 G	3,01	3
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		101,85G-1,805G	101,88 G	3,01	3
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		109,988G-9,695G	109,72 G	3,22	3,22
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		99,7G-9,7G	99,7 G	1,99	1,99
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		93,555G-3,455G	93,588 G	2,64	2,64
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		88,77G-8,53G	88,68 G	3,02	3,02
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		99,567G-9,568G	99,586 G	2,97	2,96
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,77G-4,73G	94,77 G	1,31	1,31
						<b>Caixabank S.A. Floating Rate Medium -Term Notes</b>					
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		89,525G-9,669G	89,899 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	92,628G-2,725G	92,539 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	<b>Caixabank S.A. Floating Rate Medium -Term Notes</b> 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		94,108G-4,228G	94,215 G	3,41	3,41
Euro	100.000	09.02.29	09.02.	A3K1HZ	XS2297549391		82,43G-2,695G	82,605 G	1,2	1,2	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801		105,22G-5,42G	104,95 G	4,55	4,54	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	<b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		91,02G-0,86G	90,99 G	2,18	2,18
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		97,2G-7,358G	97,263 G	2,3	2,3
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		99,872G-9,858G	99,863 G	2,23	2,23	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,471G-9,467G	99,43 G	1,5	1,5	
Euro	100.000	03.02.25	03.02.	A2R49	XS2102931594		93,71G-4,1G	93,92 G	0,79	0,79	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,04G-1,268G	91,448 G	2,99	2,99	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		95,05G-5,34G	95,17 G	1,31	1,31	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,985G-8,975G	98,955 G	2,94	2,94	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		99,348G-9,331G	99,334 G	2,97	2,97	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,245G-2,355G	92,225 G	2,42	2,42	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		88,54G-8,68G	88,674 G	1,4	1,4	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		101,214G-1,346G	101,208 G	3,52	3,52	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		85,371G-5,748G	85,962 G	1,74	1,74	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)	S s	98,005G-8,04G	97,98 G	3,13
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	91,97G-2,12G			91,97 G	3,48	3,48
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	98,42G-8,57G			98,43 G	4,01	4,01
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	86,89G-6,99G			86,89 G	2,85	2,85
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	102,54G-2,71G			102,42 G	5,89	5,88
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		98,675G-8,955G	98,365 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		88,59G-8,97G	88,25 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		93,77G-4,2G	93,52 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,36G-9,48G	99,07 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		72,5G-2,91G	72 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,821G-7,822G	97,826 G	1,28	1,28
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	<b>Calpine Corp. Registered Notes</b> 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		91,1G-2,335G	90,685 G	7	6,99
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genüßrechte</b> 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	<b>Camden Property Trust Registered Notes</b> 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,45G-6,48G	86,07 G	5,06	5,06
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	<b>Campbell Soup Co. Registered Notes</b> 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		96,61G-6,321G	96,2 G	5,01	5,01
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		93,02G-3,023G	92,334 G	5,37	5,37	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		84,26G-4,07G	83,61 G	5,04	5,04	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		71,34G-1,01G	70,71 G	5,17	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	<b>Can-Pack S.A./Eastern PA Land Investment Holding LLC</b> <b>Guaranteed Registered Notes</b> 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		80,17G-79,859G	80,16 G	5,93	5,93
kann.\$	1.000	<b>01.06.23</b>	01.JD	407754	CA135087UT96	<b>Canada, Government of...</b> <b>Bonds</b> 8%, v. 17.08.92(23), CD-Bonds 1992(23)		101,816G-1,809G	101,801 G	4,22	4,18
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		112,95G-2,88G	112,73 G	3,57	3,56
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		115,395G-5,27G	114,39 G	2,95	2,95
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		94,332G-4,29G	94,12 G	3,18	3,18
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		95,82G-5,72G	95,375 G	2,87	2,87
kann.\$	1.000	<b>01.06.23</b>	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		98,72G-8,72G	98,68 G	3,04	3,04
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		110,4G-0,19G	109,065 G	2,91	2,91
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,074G-8,07-8,06G	97,97 G	3,9	3,88
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		98,19G-7,97G	96,32 G	2,85	2,85
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		98,385G-8,19G	97,03 G	2,87	2,87
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		97,017G-6,995G	96,84 G	3,56	3,55
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	<b>Canada, Government of...</b> <b>Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		96,89G-6,84G	96,41 G	2,81	2,8
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		91,757G-1,71G	91,502 G	2,18	2,18
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	83,6G-3,48G	82,24 G	2,86	2,86
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,41G-8,39G	98,36 G	4,04	4,04
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		95,383G-5,37G	95,29 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	83,72G-3,65G	83,34 G	1,2	1,2
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	90,505G-0,45G	90,27 G	0,55	0,55
kann.\$	1.000	<b>01.02.23</b>	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,422G-9,43G	99,415 G	0,5	0,5
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		94,92G-4,82G	94,82 G	3,41	3,41
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	92,225G-2,185G	92,04 G	1,08	1,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,19G-6,19G	96,08 G	3,11	3,11
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	89,57G-9,6G	89,13 G	2,79	2,79
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		94,875G-4,845G	94,72 G	2,63	2,63
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	97,972G-7,97G	97,9 G	3,99	3,98
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		95,25G-5,215G	95,085 G	3,14	3,14
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,727G-6,71G	96,641 G	3,1	3,1
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	93,4G-3,29G	92,71 G	2,83	2,83
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,88G-6,72G	96,26 G	2,79	2,79
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		97,04G-6,91G	96,92 G	4,29	4,28
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,244G-8,212G	98,14 G	3,92	3,9
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,83G-8,71G	98,41 G	3,07	3,07
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	97,315G-7,27G	96,63 G	2,84	2,84
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,652G-8,615G	98,47 G	3,55	3,55
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,568G-8,55G	98,44 G	3,83	3,83
kann.\$	1.000	<b>01.05.23</b>	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		98,468G-8,473G	98,454 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		90,27G-0,18G	89,66 G	2,83	2,83
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		89,34G-9,11G	89,11 G	1,68	1,68
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		94,755G-4,732G	94,633 G	1,58	1,58
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,644G-6,641G	96,589 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		78,1G-7,8G	76,64 G	2,85	2,85
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	92,61G-2,53G	92,28 G	2,69	2,69
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	96,361G-6,357G	96,28 G	1,55	1,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	89,76G-9,66G	89,11 G	2,83	2,83
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	<b>Canada, Government of...</b> <b>Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27)		120,812G-0,77G	120,46 G	3,04	3,03
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		117,395G-7,32G	116,855 G	2,83	2,83
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		126,17G-6,1G	125,35 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	<b>Canada, Government of... Registered Bonds</b> 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		99,469G-9,471G	99,457 G	3,5	3,5
Euro sfrs Euro sfrs Euro Euro	1.000 5.000 1.000 5.000 5.000 1.000 1.000	24.01.23 24.10.23 09.07.27 26.04.29 13.07.27 30.04.29 07.10.26	24.01. 24.10. 09.07. 26.04. 13.07. 30.04. 07.10.	A19U8S A28VPJ A2R4YW A3K4ML A3K65D A3KQB5 A3KW4N	XS1756725831 CH0537261874 XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2393661397	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		99,793G-9,796G 98,72G-8,78G 88G-7,86G 96,015G-5,835G 100,67G-0,575G 83,601G-3,487G 89,76G-9,66G	99,792 G 98,71 G 88,002 G 95,9 G 100,62 G 83,807 G 89,748 G	0,5 0,2 0,09 1,66 1,58 0,02 0,02	0,5 0,2 0,09 1,66 1,58 0,02 0,02
Euro Euro sfrs sfrs sfrs sfrs	1.000 1.000 5.000 5.000 5.000 5.000	22.03.23 03.05.24 15.10.26 30.01.25 30.02.27 20.04.29	22.03. 03.05. 15.10. 30.01. 03.02. 20.04.	A19X8Q A2R1T3 A2R8DR A2RWRZ A3K09M A3KWUW	XS1796257092 XS1991125896 CH0498400578 CH0419040826 CH1151526212 CH1137407412	0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,618G-9,611G 96,282G-6,367G 92,61G-2,55G 96,75G-6,74G 92,285G-2,525G 87,225G-7,12G	99,595 G 96,307 G 92,79 G 96,7 G 92,07 G 87,115 G	1,5 0,78 0,11 1,23 0,61 0,41	1,5 0,78 0,11 1,23 0,61 0,41
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,58G-6,51G	96,68 G	4,96	4,95
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	<b>Canadian Imperial Bank of Commerce Pfandbriefe</b> 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,66G-6,65G	96,63 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes</b> 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,439G-6,474G	96,506 G	4,84	4,83
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.23 28.01.25 23.06.23 13.09.23 02.04.24 07.04.27 07.04.32 04.08.25 22.06.26 18.10.24	14.JD 28.JJ 23.JD 13.MS 02.AO 07.AO 07.AO 04.FA 22.JD 18.AO	A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3K39A A3K39B A3K74Z A3KSXW A3KXN6	US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607HYF36	0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,57G-5,57G 94,66G-4,498G 97,8G-7,8G 98,77G-8,87G 97,61G-7,54G 94,41G-4,36G 89,75G-9,965G 97,76G-7,64G 88,31G-8,219G 93,103G-3,136G	95,55 G 94,43 G 97,74 G 98,86 G 97,6 G 94,42 G 89,28 G 97,65 G 88,044 G 92,99 G	1,04 4,72 1,93 5,08 5,11 4,97 5,02 4,96 2,82 2,14	1,04 4,72 1,93 5,05 5,09 4,96 5,01 4,95 4,96 2,82 2,14
US\$ US\$ US\$	1.000 1.000 1.000	03.02.48 01.05.50 20.01.49	03.FA 01.MN 20.JJ	A19V34 A28W3R A2RTX3	US136375CP57 US136375CZ30 US136375CV26	<b>Canadian National Railway Co. Registered Notes</b> 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		83,89G-3,85G 67,2G-6,78G 94,42G-3,876G	82,72 G 66,24 G 93,09 G	4,81 4,65 4,93	4,81 4,65 4,93
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.38 15.01.23 01.06.27 01.06.47 15.04.24 01.02.25	15.MS 15.JJ 01.JD 01.JD 15.AO 01.FA	A0LPYR A19JAH A19JAJ A19JAK A1VE91 A1ZSPJ	US136385AL51 US136385AW17 US136385AX99 US136385AY72 US136385AT87 US136385AV34	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		101,45G-0,87G 99,871G-9,871G 95,48G-5,152G 92,92G-2,34G 98,227G-8,34G 97,185G-7,155G	101,38 G 99,867 G 94,96 G 91,753 G 98,36 G 97,155 G	6,25 4,21 5,14 5,6 5,14 5,39	6,25 4,13 5,13 5,6 5,12 5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	<b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b> 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		93,15G-3,11G	93,05 G	2,9	2,9
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		88,62G-8,61G	88,38 G	3,95	3,95	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		84,6G-4,19G	84,13 G	4,67	4,67	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		78,67G-8,51G	77,55 G	4,78	4,78	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		72,45G-2,34G	71,75 G	4,96	4,96	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	<b>Canadian Pacific Railway Co. Registered Debentures</b> 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		112,12G-1,37G	111,39 G	5,56	5,56
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	<b>Canadian Pacific Railway Co. Registered Notes</b> 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		97,222G-7,051G	96,978 G	4,67	4,66
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		103,29G-2,94G	102,09 G	6,04	6,04	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		82,77G-2,54G	82,36 G	4,94	4,94	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	<b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b> 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		87,22G-7,285G	87,19 G	5,99	5,99
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		84,06G-4,04G	84,37 G	4,15	4,15	
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	<b>Capex S.A. Registered Notes</b> 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		97G-7G	97 G	9,35	9,28
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	<b>Capgemini SE Senior Notes</b> 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,435G-6,475G	96,445 G	2,07	2,07
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		93,75G-3,69G	93,74 G	3,04	3,04	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		99,995G-9,985G	99,985 G	2,51	2,5	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		95,74G-5,75G	95,786 G	2,97	2,97	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		93,65G-3,56G	93,71 G	3,13	3,13	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		93,19G-2,97G	93,06 G	3,26	3,26	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		94,36G-4,39G	94,35 G	1,32	1,32	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		86,7G-6,56G	86,62 G	2,58	2,58	
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	<b>Capital One Financial Corp. Floating Rate Notes</b> 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		93,63G-3,455G	93,43 G	4,9	4,89
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35		86,46G-6,15G	85,94 G	5,71	5,7	
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65		97,245G-7,14G	97,07 G	5,51	5,5	
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22		96,76G-6,65G	96,2 G	5,73	5,72	
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05		95,25G-4,65G	94,21 G	6,05	6,05	
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50		96,25G-6,02G	95,6 G	5,99	5,98	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		77,91G-7,56G	77,05 G	5,68	5,68	
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	<b>Capital One Financial Corp. Registered Notes</b> 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,172G-8,13G	98,26 G	5,15	5,14
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14		96,78G-6,783G	96,691 G	5,16	5,16	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61		99,21G-9,18G	99,164 G	5,17	5,11	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		96,22G-6,143G	96,07 G	5,17	5,16	
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36		94,5G-4,719G	94,16 G	5,06	5,05	
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14		98,45G-8,46G	98,49 G	5,37	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		81,63G-2,005G	81,692 G	3,99	3,99
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	<b>Capital One Financial Corp. Subordinated Undated Floating Rate Notes</b> 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	77,337G-7,9G	75,8 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	<b>Cardea Europe AG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		39,01G-9G	40,26 G	31,36	31,36
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	<b>Cardinal Health Inc. Registered Notes</b> 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,21G-9,21G	99,21 G	3,65	3,64
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,53G-6,49G	96,44 G	5,5	5,5
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,037G-0,012G	100,007 G	2,41	2,39
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	<b>Cargill Inc. Registered Notes</b> 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		96,265G-6,265G	96,21 G	5,26	5,24
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,12G-0,04G	99,92 G	4,92	4,91
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		101,69G-1,79G	101,17 G	4,95	4,95
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		88,8G-8,71G	88,62 G	1,69	1,69
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	<b>Caribbean Development Bank Senior Notes</b> 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		93,08G-2,92G	92,45 G	0,64	0,64
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		96,34G-6,32G	96,25 G	5,56	5,56
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,29G-3,14G	93,03 G	5,41	5,41
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,425G-8,429G	98,425 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		99,143G-9,215G	99,182 G	3,05	3,04
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		82,768G-2,761G	82,652 G	1,5	1,5
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,502G-9,36G	89,335 G	0,84	0,84
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		86,187G-6,185G	86,075 G	2,02	2,02
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		100,45G-0,47G	100,495 G	3,07	3,07
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	<b>Carmila S.A.S. Medium - Term Notes</b> 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		83,035G-3,281G	83,322 G	3,86	3,86
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		72,48G-2,61G	72,47 G	4,41	4,41
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	<b>Carmila S.A.S. Obligations</b> 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		81,405G-1,295G	81,245 G	5,13	5,13
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	<b>Carmila S.A.S. Senior Notes</b> 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		96,48G-6,51G	96,5 G	4,46	4,45
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		99,636G-9,628G	99,606 G	2,86	2,85
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	<b>Carnival Corp. Registered Notes</b> 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S		83,81G-3,75G	83,92 G	14,53	14,47
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596	10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,88G-1,88G	101,88 G	9,63	9,62
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		71,92G-1,57G	71,7 G	13	12,96
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	<b>Carnival PLC Guaranteed Registered Notes</b> 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		39,061G-8,146G	37,785 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,146G-0,146G	100,138 G	1,3	1,3
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	<b>Carrefour Banque Medium - Term Notes</b> 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,27G-2,31G	92,31 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	96,945G-7,005G	96,965 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,235G-9,225G	99,245 G	1,76	1,76
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			95,491G-5,493G	95,495 G	2,6	2,6
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			97,305G-7,135G	97,3 G	3,25	3,25
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			90,64G-0,72G	91,415 G	2,19	2,19
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			95,205G-5,415G	95,275 G	3,19	3,19
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			95,185G-5,22G	95,215 G	3,2	3,2
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			92,971G-3,018G	92,745 G	3,53	3,53
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			103,249G-3,232G	103,259 G	3,5	3,5
Euro	100.000	<b>25.01.23</b>	25.01.	A1HFAQ	FR0011400571	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	98,456G-8,462G	98,502 G	8,91	8,91
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			87,508G-7,171G	87,339 G	9,94	9,94
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			49,965G-9,01G	48,82 G	16,07	16,07
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			71G-1G	71,01 G	9,68	9,68
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			51,44G-1,858G	51,42 G	19,96	19,96
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	<b>Casino, Guichard-Perrachon S.A. Registered Notes</b> 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S	53,895G-4,135G	53,935 G	23,35	23,35	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)	17,26G-7,26G	17,26 G			
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	<b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes</b> 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)	87,915G-7,87G	88,02 G	1,93	1,93	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	<b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b> 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,91G-7,83G	97,88 G	2,96	2,95
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			95,69G-5,66G	95,65 G	3,34	3,34
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			96,564G-6,553G	96,535 G	3,05	3,04
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			82,763G-2,69G	82,62 G	2,39	2,39
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			94,49G-4,38G	94,48 G	3,4	3,4
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,51G-9,49G	99,48 G	2,77	2,76
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			96,29G-6,22G	96,22 G	3,36	3,35
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			83,03G-2,96G	82,93 G	1,8	1,8
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598			<b>Castellum AB Medium - Term Notes</b> 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	77,255G-7,525G	77,585 G
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	95,548G-5,416G	95,762 G			4,45	4,45
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	<b>Castellum AB Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)	59,73G-61,79G	60,01 G			
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	<b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b> 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		89,21G-9,3G	89,3 G	4,41	4,41
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			66,793G-6,844G	66,8 G	2,61	2,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	01.03.28 01.04.30	01.MS 01.AO	A28T85 A3KWU8	XS2125168729 US14879EAK47	<b>Catalent Pharma Solutions Inc. Registered Notes</b> 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,64G-3,12G 83,67G-3,39G	82,99 G 83,39 G	5,67 6,48	5,67 6,47
US\$	1.000	<b>15.05.23</b>	15.MN	A190TZ	US14913Q2L24	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,36G-9,32G	99,33 G	5,09	5,02
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,46G-9,46G	99,46 G	5,03	4,93
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,924G-7,894G	97,864 G	4,82	4,8
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,38G-7,32G	97,36 G	4,74	4,73
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,585G-6,77G	96,758 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	85,64G-5,58G	85,43 G	2,56	2,56
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	90,11G-0,02G	90,01 G	1,78	1,78
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,08G-3,05G	93,09 G	3,11	3,11
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,56G-7,59G	97,52 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,425G-7,36G	97,39 G	4,82	4,8
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,465G-5,46G	95,43 G	4,5	4,5
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		98,89G-8,89G	98,86 G	4,86	4,86
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,905G-9,76G	89,745 G	3,76	3,76
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,06G-5G	94,98 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,54G-7,42G	97,5 G	4,58	4,57
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		96,54G-6,41G	96,31 G	4,51	4,5
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		98,055G-8,02G	98 G	4,49	4,48
US\$	1.000	<b>01.03.23</b>	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,99G-8,96G	98,955 G	0,5	0,5
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,82G-9,75G	89,56 G	2	2
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,08G-4,06G	94,12 G	0,96	0,96
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,18G-3,15G	93,135 G	1,29	1,29
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,045G-8,83G	88,73 G	2,58	2,58
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		89,4G-8,89G	88,41 G	4,73	4,73
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	<b>Caterpillar Inc. Registered Notes</b> 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		105,685G-5,754G	105,158 G	4,79	4,78
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,366G-8,223G	98,29 G	4,75	4,73
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		95,088G-4,657G	94,351 G	4,75	4,75
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		100,51G-99,77G	98,69 G	4,82	4,82
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,66G-8,531G	88,46 G	4,5	4,49
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		80,13G-79,74G	79,48 G	4,6	4,6
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		89,61G-9,62G	89,2 G	4,43	4,43
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		80,283G-79,691G	79,154 G	4,62	4,62
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		83,25G-2,81G	82,45 G	4,45	4,45
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	<b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b> 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,18G-6,09G	95,97 G	4,94	4,93
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	<b>Cboe Global Markets Inc. Registered Notes</b> 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,76G-5,58G	95,35 G	4,91	4,91
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		73,86G-3,86G	73,86 G	4,35	4,35
US\$ Euro Euro	1.000 1.000 1.000	<b>14.02.23</b> 21.01.26 20.02.24	14.FA 21.01. 20.02.	A19WCB A287VJ A2RX4H	XS1759801720 XS2281299763 XS1951067039	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg) (ausg) (ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	<b>CBQ Finance Ltd. Medium - Term Notes</b> 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,6G-8,55G	98,54 G	0,77	0,77
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	<b>CBRE Services Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		98,91G-9,12G	98,93 G	5,24	5,23
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	<b>CBRE Services Inc. Registered Notes</b> 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,05G	83,05 G	5,08	5,08
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	<b>CCEP Finance [Ireland] DAC Guaranteed Notes</b> v. 06.05.21(25), EO-Notes 2021(21/25)		92,174G-2,317G	92,207 G	2,95	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		84,079G-4,129G	84,035 G	1,19	1,19
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		77,445G-7,49G	77,425 G	2,24	2,24
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		73,762G-3,805G	73,502 G	3,44	3,44
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	<b>CCR Re S.A. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		81G-0,79G	80,91 G	4,47	4,47
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	<b>CECONOMY AG Wandelanleihen</b> 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	<b>CECONOMY AG Anleihen</b> 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		64,769G-3,98G	64,17 G	5,4	5,4
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	<b>Ceetrus S.A. Obligations</b> 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		86,29G-6,44G	86,54 G	6,36	6,36
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		97,96G-7,822G	97,777 G	2,29	2,29
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		91,94G-1,91G	91,91 G	2,69	2,69
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		97,14G-7,24G	97,17 G	5,62	5,6
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		86,35G-6,413G	86,45 G	4,83	4,83
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		99,5G-9,61G	99,43 G	6,33	6,31
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		98,49G-8,68G	98,255 G	6,6	6,59
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		96,36G-6,45G	95,99 G	7,13	7,12
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		95,51G-6,22G	95,82 G	7,04	7,04
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		97,204G-7,112G	97,5 G	5,67	5,66
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		96,14G-6,5G	96,35 G	6,04	6,03
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		73,976G-4,209G	73,986 G	1,68	1,68
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	<b>Cellnex Finance Company S.A. Medium - Term Notes</b> 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		92,91G-2,61G	92,57 G	4,68	4,67
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		82,78G-2,44G	82,72 G	2,99	2,99
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		86,73G-6,995G	86,75 G	1,72	1,72
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		77,24G-7,08G	77,16 G	4,91	4,91
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,9G-4,95G	85,03 G	3,5	3,5
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		85,59G-5,565G	85,615 G	2,33	2,33
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		78,62G-8,63G	78,57 G	4,79	4,79
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	<b>Cellnex Telecom S.A. CMN</b> 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		76,14G-5,88G	76,09 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		102,351G-2,191G	102,015 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		99,061G-9,066G	99,046 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98G-8G	98 G	3,77	3,76
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		81,56G-1,1G	81,12 G	4,3	4,3	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		86,719G-6,723G	86,748 G	2,29	2,29	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		95,5G-5,85G	95,5 G	2,32	2,32	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		84,39G-4,345G	84,905 G	4,4	4,4	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		93,91G-3,93G	93,89 G	1,98	1,98	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	<b>Cembra Money Bank AG Anleihen</b> 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		98,17G-8,22G	98,17 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735		96,49G-6,465G	96,41 G	2,43	2,43	
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414		88,455G-8,45G	88,28 G	0,94	0,94	
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554		102,55G-3,1G	102,55 G	2,36	2,36	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		90,49G-1,05G	90,5 G	6,81	6,8
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59		(exA)-101,45G-1,46G	101,44 G	7,11	7,1	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		96,31G-6,32G	96,26 G	4,39	4,38	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		92,61G-3,12G	92,63 G	6,82	6,82	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	<b>Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		88,9G-9,29G	88,89 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	<b>Cemig Geração e Transmissão S.A. Guaranteed Registered Notes</b> 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		(exA)-102,44G-2,85G	102,78 G	7,83	7,83
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	<b>Cenovus Energy Inc. Registered Notes</b> 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		96,415G-6,135G	96,07 G	5,32	5,31
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		95,44G-4,59G	94,24 G	5,9	5,9	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		108,07G-7,06G	106,44 G	6,17	6,17	
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92		86,51G-6,51G	86,51 G	9,19	9,19	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		100,155G-0,115G	100,065 G	5,4	5,38	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		93,64G-3,45G	93,61 G	5,72	5,71	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		81,76G-1,689G	81,203 G	5,27	5,27	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19		<b>Centene Corp. Registered Notes</b> 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		82,59G-2,43G	82,19 G	5,9
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	85,02G-5,03G		84,95 G	5,68	5,67	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	<b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b> 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	81,65G-1,31G	80,63 G	5,13	5,12
US\$	1.000	01.04.44	01.AO	A1ZEZZ	US15189XAN84		S s	92,55G-2,16G	91,5 G	5,17	5,17
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	90,17G-0,14G	89,468 G	4,98	4,98
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	96,79G-6,79G	97,44 G	5,12	5,12
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	<b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b> 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,09G	82,09 G	4,52	4,52
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	<b>CenterPoint Energy Inc. Registered Notes</b> 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		95,17G-5,21G	95,245 G	5,21	5,21
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54		86,88G-7,09G	86,94 G	5,17	5,17	
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		78,64G-8,64G	78,64 G	8,95	8,95
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46		93,4G-4,82G	94,82 G	5,19	5,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		79,63G-8,81G	78,74 G	4,42	4,42
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	<b>Central America Bottling Corp. Guaranteed Registered Notes</b> 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		92,92G-2,92G	92,92 G	7,93	7,92
sfrs sfrs	5.000 5.000	15.12.28 30.11.26	15.12. 30.12.	A3K0NJ A3K6U1	CH1148308716 CH1191066278	<b>Central American Bank for Economic Integration Medium - Term Notes</b> 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		87,94G-7,805G 98,175G-8,065G	87,94 G 98,175 G	0,25 2,06	0,25 2,06
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	<b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b> 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,01G-2,87G	92,61 G	6,9	6,9
Euro Euro Euro	100.000 100.000 100.000	12.02.28 13.02.26 16.02.25	12.02. 13.02. 16.02.	A28TQF A28ZTV A2R14L	XS2117485677 XS2202744384 XS1996435688	<b>CEPSA Finance S.A.U. Medium - Term Notes</b> 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		82,48G-2,47G 93,785G-3,825G 94,1G-4,16G	82,51 G 93,785 G 94,11 G	1,81 4,37 2,11	1,81 4,36 2,11
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		86,9G-6,9G	86,9 G	10,68	10,68
Euro Euro	100.000 100.000	13.09.28 14.11.25	13.09. 14.11.	A3KV1A A3LA9D	AT0000A2STV4 XS2555412001	<b>Ceská Sporitelna AS Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		79,54G-9,7G 102,9G-2,91G	81,3 G 102,94 G	1,25 5,59	1,25 5,58
Euro Euro Euro	1.000 1.000 1.000	<b>25.05.23</b> 23.05.26 12.10.27	25.05. 23.05. 12.10.	A1811Z A2R2LA A3LADJ	XS1415366720 XS1991190361 XS2495084621	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,3G-9,03G 89,065G-9,145G 101,3G-1,29G	98,97 G 89,475 G 101,38 G	3,75 3,34 5,31	3,75 3,34 5,31
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	<b>CETIN Group N.V. Medium - Term Notes</b> 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		89,279G-9,724G	89,425 G	5,86	5,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.04.25 05.06.28 02.12.26 06.04.27	16.04. 05.06. 02.12. 06.04.	A1AV43 A1HLS8 A2SA4V A3K322	XS0502286908 XS0940293763 XS2084418339 XS2461786829	<b>CEZ AS Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		101,305G-1,345G 92,03G-2,07G 87,04G-7,05G 92,07G-2,07G	102,175 G 92,09 G 87,08 G 92,09 G	4,25 4,67 2,01 4,42	4,24 4,66 2,01 4,42
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	<b>CGG S.A. Registered Notes</b> 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		82,284G-2,012G	82,09 G	13,8	13,76
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	<b>CGI Inc. Registered Notes</b> 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		74,58G-4,39G	74,1 G	6,14	6,14
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,45G-5,49G	95,5 G	3,35	3,35
Euro Euro	1.000 1.000	31.07.26 31.07.31	31.07. 31.07.	A2827A A2827B	XS2239845097 XS2239845253	<b>Chanel Ceres PLC Guaranteed Notes</b> 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,355G-90,372G 80,49G-0,48G	90,872 G 80,2 G	1,1 2,47	1,1 2,47
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	<b>Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes</b> 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		89,77G-9,75G	89,71 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	<b>Charles Schwab Corp. Floating Rate Notes</b> 3,2929024999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,35G-6,35G	96,345 G	4,52	4,51
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		94,705G-4,64G	94,475 G	4,66	4,65
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		78,86G-8,82G	78,44 G	4,17	4,17
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		99,73G-9,59G	99,3 G	4,75	4,74
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,37G-9,31G	99,35 G	4,57	4,56
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		92,32G-2,1G	91,65 G	4,74	4,73
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		91,32G-1,26G	91,09 G	4,81	4,8
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		86,74G-6,72G	86,35 G	4,74	4,74
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		88,7G-8,573G	88,39 G	4,49	4,49
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		89,45G-9,378G	89,258 G	2,57	2,57
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		83,25G-3,402G	83,039 G	4,76	4,76
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		79,83G-9,908G	79,76 G	4,78	4,78
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	<b>Charles Schwab Corp. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		97,76G-7,46G	97,47 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		93,48G-3,18G	92,93 G	5,8	5,79
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		91,73G-1,61G	91,41 G	5,72	5,71
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		87,3G-6,53G	85,95 G	6,92	6,92
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		81,93G-0,84G	80,34 G	6,79	6,78
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		78,53G-7,79G	77,21 G	6,67	6,67
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		96,51G-6,245G	95,95 G	5,85	5,84
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		88,52G-8,05G	87,6 G	6,06	6,05
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		84,04G-3,16G	82,66 G	6,83	6,83
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		83,5G-2,41G	82,17 G	6,71	6,71
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b> 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		70,7G-69,87G	69,18 G	6,65	6,66
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		82,57G-2,4G	82,13 G	5,4	5,4
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		69,314G-8,63G	68,49 G	6,45	6,45
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		65,31G-4,82G	64,26 G	6,51	6,51
A\$	1	endlos		A2N9QN	AU0000030645	<b>Charter Hall Social Infrastructure REIT Units</b> Reg.Units Fully Paid o.N.		2,1395G-2,138G-2,14G-2,136G-2,1375G-2,1335G-2,124G-2,116G-2,113G-2,112G	2,163 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	<b>Cheplapharm Arzneimittel GmbH Anleihen</b> 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		89,765G-9,765G	89,745 G	6,42	6,42
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		89,485G-9,265G	89,045 G	7,02	7,02
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,8G-3,81G	93,84 G	2,11	2,11
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	<b>Chevron Corp. Registered Notes</b> 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,93G-7,9G	97,88 G	4,71	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,025G-6,015G	96,015 G	4,55	4,55
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	<b>Chevron USA Inc. Guaranteed Floating Rate Notes</b> 4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,833G-9,833G	99,838 G	5,2	5,16
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	<b>Chevron USA Inc. Guaranteed Registered Notes</b> 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		90,745G-0,675G	90,69 G	1,51	1,51
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		85,26G-5,68G	85,45 G	2,37	2,37
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		67,27G-6,69G	65,96 G	4,5	4,5
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		97,128G-7,172G	97,12 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		97,78G-7,5G	97,24 G	4,45	4,45
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		93,195G-2,895G	92,705 G	4,51	4,51
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		113,9G-3,12G	112,98 G	4,96	4,96
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		104,96G-4,02G	103,35 G	5	5
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		95,5G-3,39G	92,65 G	5,65	5,65
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		97,6G-6,73G	96,64 G	5,25	5,25
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		95,13G-5,1G	95,11 G	3,43	3,43
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		95,785G-5,57G	95,52 G	4,72	4,72
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		82,09G-1,81G	81,23 G	5,24	5,24
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		87,81G-7,88G	87,68 G	3,76	3,76
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		96,4G-6,4G	96,4 G	4,85	4,84
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		96,27G-6,23G	96,38 G	3,33	3,33
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		54,95G-5,1G	54,88 G	3,91	3,91
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		66,46G-6,32G	66,18 G	3,71	3,71
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,96G-9,1G	78,86 G	2,09	2,09
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	<b>Chile, Republik Registered Notes</b> 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		79,85G-9,82G	79,14 G	5,34	5,34
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,87G-6,78G	86,84 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		72,03G-1,97G	71,89 G	3,59	3,59
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,73G-2,845G	82,66 G	1,33	1,33
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	<b>China Construction Bank (Europe) S.A. Medium - Term Notes</b> v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,62G-5,02G	93,26 G	3,33	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	<b>China Development Bank Medium - Term Notes</b> 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		96,855G-6,845G	96,855 G	1,79	1,79
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,09G-7,05G	97,15 G	3,43	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,97G-9,98G	99,98 G	1,24	1,24
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	<b>China, People's Republic of Registered Notes</b> 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,95G-8,89G	78,85 G	0,63	0,63
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		74,17G-4,12G	73,97 G	1,69	1,69
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,08G-8,13G	88,23 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,58G-8,54G	78,55 G	1,27	1,27
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		72,68G-2,69G	71,85 G	2,75	2,75
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		(exA)-95,43G-5,37G	95,32 G	4,09	4,09
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		(exA)-90,57G-0,4G	90,2 G	3,73	3,73
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		(exA)-82,13G-1,71G	81,2 G	4,32	4,32
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,46G-3,97G	94,45 G	3,25	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		81,99G-2,21G	82,962 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		78,77G-8,77G	78,64 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.25		A285N1	HK0000659794	<b>China, People's Republic of Zero Notes</b> Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		90,58G-0,625G	90,85 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	<b>Chorus Ltd. Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,31G-8,28G	98,29 G	2,29	2,29
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757			(exA)-90,574G-0,596G	90,615 G	1,93	1,93
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909			100,4G-0,41G	100,33 G	3,55	3,55
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	<b>Chrome Bidco S.A.S. Senior Secured Notes</b> 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		87,23G-7,15G	87,28 G	6,41	6,4
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,455G-0,745G	90,448 G	3,37	3,37
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			81,17G-1,17G	80,85 G	4,19	4,19
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			97,879G-7,687G	97,724 G	5,1	5,08
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			96,6G-6,565G	96,45 G	4,5	4,49
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			90,64G-0,05G	89,28 G	5,16	5,16
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			79,563G-9,342G	79,01 G	3,45	3,45
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			89,25G-9,36G	89,206 G	1,95	1,95
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			83,17G-3,28G	83,09 G	3,34	3,34
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			93,62G-3,9G	93,95 G	0,64	0,64
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330			82,73G-2,95G	82,64 G	2,09	2,09
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	<b>Church &amp; Dwight Co. Inc. Registered Notes</b> 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		82,59G-1,97G	81,55 G	5,33	5,33
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			94,73G-4,5G	94,71 G	4,52	4,52
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			82,06G-1,8G	81,93 G	4,87	4,87
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	<b>CI Financial Corp. Registered Notes</b> 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		63,02G-2,39G	61,878 G	7,36	7,36
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	<b>Cidron Aida Finco S.à.r.l. Registered Notes</b> 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		83,608G-4,37G	84,38 G	8,93	8,91
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	<b>Cigna Corp. Registered Notes</b> 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		85,28G-5,06G	84,88 G	4,92	4,92
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			78,75G-8,49G	78,08 G	5,15	5,15
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49			75,52G-5,13G	74,52 G	5,16	5,16
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			96,45G-5,93G	95,38 G	5,25	5,25
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			97,85G-7,515G	97,281 G	4,93	4,92
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			95,34G-4,79G	94,11 G	5,34	5,34
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			98,45G-8,3G	98,235 G	4,81	4,81
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87			94,56G-4,57G	94,55 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			83,72G-3,55G	83,15 G	4,87	4,86
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,61
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	<b>CIMIC Finance Ltd. Medium - Term Notes</b> 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		77,47G-7,57G	77,91 G	3,83	3,83
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	<b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b> 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		95,753G-5,375G	95,717 G	6,94	6,92
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			87,07G-7,06G	86,849 G	8,31	8,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	<b>Cisco Systems Inc. Registered Bonds</b> 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		106,96G-6,54G	105,94 G	4,99	4,99
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc. Registered Notes</b> 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,06G-8G	98 G	4,47	4,47
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,75G-4,6G	94,54 G	4,09	4,09
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		96,26G-6,14G	96,41 G	4,29	4,28
US\$	1.000	<b>28.02.23</b>	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,5G-9,5G	99,49 G	4,9	4,81
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		98,01G-8,01G	98,06 G	4,39	4,38
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,952G-8,841G	98,89 G	4,64	4,63
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,01G-8,06G	98,07 G	5,45	5,43
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,538G-4,695G	94,525 G	3,06	3,06
Euro	1.000	<b>21.03.23</b>	21.MJSD	A19X5Q	XS1795253134	1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		100,021G-0,023G	100,02 G	1,49	1,49
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	94,165G-4,295G	94,085 G	2,64	2,64
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	88,61G-8,92G	88,91 G	1,12	1,12
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		100,005G-0,203G	99,98 G	3,67	3,67
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		101,25G-1,39G	101,07 G	3,95	3,95
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	<b>Citigroup Inc. Floating Rate Notes</b> 5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,7G-9,851G	99,79 G	6,02	5,99
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,62G-100,028G	100,028 G	5,85	5,82
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,761G-5,692G	84,977 G	5,27	5,27
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,34G-5,23G	95,26 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		87,65G-7,54G	87,45 G	2,55	2,55
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		83,95G-3,68G	83,42 G	5,21	5,21
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,845G-7,565G	97,77 G	5,6	5,6
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,11G-3,94G	93,68 G	5,39	5,39
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		94,91G-4,95G	94,819 G	4,82	4,81
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,27G-8,29G	98,25 G	2,92	2,91
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		(exA)-82,732G-2,53G	82,29 G	5,2	5,2
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		96,77G-6,74G	96,71 G	4,87	4,86
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		86,13G-6,067G	85,83 G	5,21	5,21
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		92,47G-2,28G	91,83 G	5,34	5,33
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		82,987G-2,9G	82,491 G	5,32	5,32
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		92,95G-2,85G	92,84 G	4,3	4,3
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		91,33G-1,42G	91,32 G	5,02	5,01
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,96G-4,98G	94,9 G	5,03	5,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	<b>Citigroup Inc. Floating Rate Notes</b> 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		87,85G-7,6G	87,35 G	5,44	5,44
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,345G-8,345G	98,345 G	5,07	5,06
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		97,925G-8,035G	98,05 G	5,06	5,04
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		95,75G-5,5G	95,29 G	5,56	5,55
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		97,498G-7,6G	97,43 G	5,23	5,23
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,47G-0,48G	100,47 G	5,54	5,54
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,555G-7,555G	97,595 G	4,43	4,42
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,41G-7,224G	87,2 G	3,32	3,32
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		94,085G-4,09G	94,085 G	4,09	4,08
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,755G-1,69G	71,62 G	5,27	5,27
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		79,7G-9,64G	79,18 G	5,24	5,24
£	1.000	21.05.26	21.05.	509456	XS0168658853	<b>Citigroup Inc. Medium - Term Notes</b> 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,69G-0,88G	100,63 G	4,86	4,85
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,193G-8,538G	98,371 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		88,82G-8,925G	88,86 G	3,37	3,37
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		90,965G-1,045G	90,865 G	3,51	3,51
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,35G-9,505G	99,385 G	2,72	2,71
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		95,694G-5,9G	95,592 G	3,3	3,3
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		86,46G-6,68G	86,39 G	2,86	2,86
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		90,78G-0,96G	90,7 G	1,1	1,1
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		96,58G-6,5G	96,57 G	1,55	1,55
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		86,53G-6,35G	86,57 G	0,58	0,58
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	<b>Citigroup Inc. Registered Notes</b> 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,852G-5,915G	95,78 G	4,77	4,76
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		94,985G-4,827G	94,92 G	5,26	5,26
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,445G-9,26G	99,3 G	4,66	4,65
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		96,49G-6,38G	96,29 G	5,04	5,03
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		92,92G-2,7G	92,39 G	5,23	5,23
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		102,3G-1,79G	101,02 G	5,8	5,8
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,457G-9,607G	99,589 G	5,13	5,03
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,129G-9,14G	99,21 G	4,94	4,92
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,605G-7,494G	97,332 G	5,1	5,09
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,55G-7,344G	97,085 G	4,53	4,52
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,4G-8,45G	98,49 G	4,87	4,85
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		97,661G-7,765G	97,814 G	2,84	2,84
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	87,2G-7,3G	87,21 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	<b>Citigroup Inc. Registered Subordinated Notes</b> 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		101,67G-1,601G	101,352 G	5,75	5,74
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		88,16G-7,8G	87,49 G	5,78	5,78
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		99,05G-8,98G	98,89 G	5	4,99
US\$	1.000	<b>15.05.23</b>	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,28G-9,31G	99,31 G	5,17	5,1
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		111,67G-1,109G	110,989 G	5,83	5,83
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		101,655G-1,465G	101,585 G	4,98	4,98
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98,78G-8,52G	98,42 G	5,1	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	<b>Citigroup Inc. Registered Subordinated Notes</b> 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,06G-7,05G	96,84 G	5,44	5,42
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		96,72G-6,66G	96,53 G	5,31	5,31
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		96,01G-5,29G	94,55 G	5,76	5,76
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,16G-8,09G	98,09 G	5,28	5,26
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	<b>Citigroup Inc. Subordinated Medium - Term Notes</b> 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,7G-0,74G	100,74 G	5,34	5,32
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	<b>Citizens Financial Group Inc. Registered Notes</b> 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		82,15G-1,57G	81,33 G	5,75	5,74
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,92G-8,88G	88,52 G	5,14	5,13
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		93,01G-3,38G	93,204 G	4,91	4,91
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	<b>Citizens Financial Group Inc. Subordinated Notes</b> 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		96,03G-6,18G	95,73 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		79,255G-83,03G	81,005 G	8,97	8,97
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		60,231G-0,245G	60,235 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		50,296G-0,158G	50,288 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		79,03G-80,221G	79,212 G	3,1	3,1
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		94,005G-4,005G	94,005 G	5,29	5,29
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	<b>Citycon Treasury B.V. Medium - Term Notes</b> 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		81,83G-1,98G	82,09 G	5,65	5,65
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		74,26G-4,705G	74,55 G	4,28	4,28
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		94,71G-4,792G	94,77 G	2,61	2,61
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		87,07G-7,15G	87,38 G	4,06	4,05
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	<b>CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes</b> 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		81,205G-1,175G	81,14 G	1,85	1,85
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		71,55G-1,48G	71,52 G	2,79	2,79
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,85G-4,975G	94,935 G	1,84	1,84
Euro	1.000	<b>06.04.23</b>	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		99,54G-9,51G	99,51 G	2,49	2,49
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		90,36G-0,39G	90,55 G	4,04	4,03
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		90,97G-1,04G	90,99 G	1,64	1,64
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		85,47G-5,5G	85,525 G	2,63	2,63
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		80,25G-0,4G	80,32 G	3,72	3,72
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		97,6G-7,56G	97,6 G	0,77	0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	<b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		93,21G-3,27G	93,1 G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	<b>Clariant AG Anleihen</b> 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)		99,84G-9,96G	99,94 G	2,15	2,14
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		97,747G-7,642G	97,805 G	1,86	1,85
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	<b>Clearstream Banking AG Anleihen</b> v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,32G-1,4G	91,435 G	3,06	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	<b>Clientis AG Anleihen</b> 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,725G-9,685G	89,935 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	97,121G-7,198G	97,442 G	3,4	3,39
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	89,865G-9,875G	89,815 G	3,28	3,28
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	<b>Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		89,39G-9,345G	89,415 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	<b>CMA CGM S.A. Registered Notes</b> 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,745G-3,515G	103,737 G	6,33	6,33
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	<b>CME Group Inc. Registered Notes</b> 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,565G-7,441G	97,24 G	4,32	4,32
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		91,27G-0,68G	90,02 G	4,84	4,84
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		106,51G-6,48G	105,49 G	4,86	4,86
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		97,05G-6,96G	96,96 G	4,47	4,46
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		85,51G-5,99G	85,76 G	4,57	4,56
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	<b>CNA Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,92G-2,97G	92,66 G	5,22	5,22
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		92,5G-2,57G	92,13 G	5,35	5,35
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	<b>CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		94,3G-4,19G	93,825 G	5,65	5,64
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	<b>CNH Industrial Capital LLC Guaranteed Registered Notes</b> 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,28G-0,26G	90,12 G	4,12	4,12
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		99,84G-9,86G	99,92 G	3,17	3,14
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		95,493G-5,778G	95,544 G	3,37	3,37
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		95,8G-5,87G	95,83 G	3,26	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		88,064G-8,316G	88,095 G	3,65	3,65
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,15G-5,57G	95,57 G	3,4	3,39
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,541G-3,645G	93,626 G	3,36	3,36
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	<b>CNH Industrial N.V. Registered Notes</b> 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		94,052G-3,987G	93,62 G	5,32	5,32
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	<b>CNO Financial Group Inc. Registered Notes</b> 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,23G-9,2G	99,29 G	5,68	5,66

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										ISMA	B/F
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,97G-8,86G	98,69 G	4,67	4,66
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63		95,325G-5,28G	95,235 G	5,7	5,68	
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	<b>CNOOC Petroleum North America ULC Registered Notes</b> 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		119,6G-9,52G	119,34 G	5,26	5,26
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27		101,72G-1,45G	101,07 G	5,79	5,79	
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74		105,66G-5,25G	104,62 G	5,94	5,94	
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14		117,99G-7,89G	117,25 G	5,89	5,89	
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	<b>CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		84,18G-4,3G	84,1 G	2,83	2,83
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99		74,7G-4,74G	74,57 G	3,17	3,17	
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		99,32G-9,28G	99,32 G	4,55	4,55
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		99,24G-9,24G	99,25 G	4,3	4,3	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		84,39G-4,49G	84,28 G	3,35	3,35	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	<b>CNP Assurances S.A. Subordinated Medium - Term Notes</b> 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		80,835G-1,125G	80,98 G	0,92	0,92
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		82,47G-2,63G	82,7 G	2,99	2,99	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	<b>CNP Assurances S.A. Subordinated Notes</b> 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		91,265G-1,43G	91,205 G	4,36	4,36
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		94,94G-4,985G	95,005 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		92,38G-2,66G	92,38 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		98,59G-8,67G	98,56 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,71G-7,82G	97,71 G	3,06	3,05
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		86,41G-6,51G	86,86 G	3,5	3,5	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		91,532G-1,578G	91,51 G	2,17	2,17	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		83,803G-3,825G	83,794 G	1,49	1,49	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		98,77G-7,045G	98,81 G	3,88	3,88	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402		<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,11G-7,14G	97,1 G	6,01
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	<b>Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,49G-9,47G	99,36 G	3,89	3,88
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	<b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,385G-7,38G	97,38 G	2,3	2,3
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		92,677G-2,87G	92,726 G	3,19	3,19	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		97,525G-7,635G	97,645 G	3,49	3,49	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		91,03G-0,88G	90,94 G	3,3	3,3	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		88,279G-8,278G	88,265 G	2,53	2,53	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		81,03G-1,06G	81 G	1,72	1,72	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		93,138G-3,245G	93,166 G	3	3	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146		<b>Coca-Cola Europacific Partners PLC Registered Notes</b> 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		84,239G-4,23G	84,27 G	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	<b>Coca-Cola Europacific Partners PLC Registered Notes</b> 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		96,345G-6,475G	96,355 G	2,88	2,88
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,345G-9,355G	98,885 G	2,65	2,65
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			99,923G-9,919G	99,933 G	2,71	2,71
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	<b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b> 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,18G-6,83G	76,56 G	4,79	4,79
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,795G-6,025G	95,825 G	1,82	1,82
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			90,195G-0,395G	90,205 G	3,3	3,3
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			88,66G-9,26G	88,73 G	3,45	3,45
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		100,68G-0,486G	100,449 G	3,72	3,71
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7			101,73G-1,86G	101,62 G	5,74	5,74
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	<b>Cofinimmo S.A. Registered Bonds</b> 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		76,07G-5,88G	76,23 G	2,31	2,31
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			83,53G-3,38G	83,713 G	2,37	2,37
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	<b>Coinbase Global Inc. Registered Notes</b> 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		52,76G-2,8G	53,76 G	13,06	13,05
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			57,97G-9,16G	57,52 G	11,29	11,29
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 21(21/Und.) Bitcoin		16,073G-6,06G-6,057G-6,061G-6,031G-6G-5,942G-5,962G-5,92-5,878G-5,855G-5,969G-5,973G-5,816G-5,822-5,822G	15,823 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		36,358G-6,26G-6,27G-6,16G-6,24G-6,06G-5,85G-5,92G-5,51G-5,39G-5,356G-5,404G-5,018G-5,044G	36,192 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		15,45G-5,376G-5,276G-5,25G-5,324G-5,319G-5,29G-5,398G-5,108G-4,964G-5,018G-5,035G-4,797G-4,717G	14,309 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		14,594G-4,43G-4,32G-4,31G-4,37G-4,37G-4,32G-4,33G-4,34G-4,33G-4,429G-4,455G-4,15G-4,171G	14,508 G		
US\$	1	endlos		A3GVCO	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		5,6285G-5,6275G-5,6045G-5,591G-5,591G-5,5475G-5,529G-5,526G-5,5005G-5,4525G-5,456G-5,4495G-5,3645G-5,367G	5,562 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3147G-0,3162G-0,3148G-0,3154G-0,3163G-0,3152G-0,3136G-0,3141G-0,3119G-0,309G-0,3095G-0,3096G-0,3056G-0,306G	0,309 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVY	GB00BNRRB013	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 21(21/Und.) Polygon		9,029G-9,0755G-9,104G-9,023G-9,048G-9,0215G-8,958G-8,9565G-8,891G-8,8385G-8,826G-8,843G-8,6855G-8,673G	8,947 G		
US\$	1	endlos		A3GVVZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		4,9606G-4,9676G-4,963G-4,9584G-4,9802G-4,9542G-4,935G-4,9468G-4,912G-4,8832G-4,9158G-4,9062G-4,853G-4,8578G	4,985 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	(ausg)			
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		1,3466G-1,3448G-1,35G-1,3505G-1,3544G-1,3431G-1,3369G-1,3368G-1,3298G-1,3233G-1,337G-1,336G-1,3091G-1,3148G	1,326 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,0595G-5,066G-5,0815G-5,0745G-5,073G-5,028G-4,9942G-5,014G-4,9838G-4,9768G-4,9892G-5,0035G-4,9074G-4,8978G	5,002 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,6998G-0,7045G-0,7059G-0,7045G-0,7062G-0,7027G-0,6989G-0,7001G-0,6917G-0,6839G-0,6839G-0,6828G-0,6706G-0,6733G	0,708 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,5887G-0,5975G-0,5978G-0,5951G-0,5992G-0,5937G-0,5919G-0,5889G-0,5831G-0,5813G-0,5811G-0,5773G-0,5757G-0,5735G	0,604 G		
US\$	1.000	<b>01.05.23</b>	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,886G-8,908G	98,902 G	4,24	4,24
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,44G-8,39G	98,51 G	4,62	4,6
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		75,963G-5,84G	75,76 G	2,31	2,31
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	<b>Colgate-Palmolive Co. Registered Bonds</b> 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		86,684G-6,7G	86,61 G	2,77	2,77
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		93,145G-3,158G	93,153 G	1,07	1,07
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		92,55G-2,25G	92,054 G	4,28	4,28
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		97,275G-7,27G	97,241 G	4,23	4,22
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		96,17G-6,259G	95,851 G	4,02	4,02
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		86,024G-5,837G	85,914 G	0,7	0,7
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	<b>Coloplast Finance B.V. Floating Rate Medium -Term Notes</b> 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,05G-0,09G	100,12 G	2,51	2,51
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	<b>Coloplast Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,56G-5,56G	95,6 G	3,34	3,33
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,75G-6,1G	96,07 G	3,35	3,35
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	<b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,83G-8,75G	98,75 G	5,11	5,09
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		93,74G-3,69G	92,98 G	5,23	5,23



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	<b>Commerzbank AG</b> <b>Floating Rate Medium -Term Notes</b> 2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,637G-0,637G	100,632 G	2,21	2,21
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,27G-9,26G	99,3 G	2,78	2,78
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	95,055G-5,01G	95,074 G	1,84	1,84
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	92,68G-2,609G	92,678 G	1,08	1,08
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,75G-5,74G	95,76 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	90,382G-0,29G	90,392 G	0,28	0,28
Euro	1.000	<b>23.02.23</b>	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,617G-9,617G	99,606 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	95,3G-5,275G	95,325 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,3G-7,27G	97,3 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	86,156G-5,868G	85,93 G	2,75	2,75
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	84,875G-4,665G	84,805 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	82,874G-2,656G	82,977 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	91,291G-1,193G	91,275 G	1,09	1,09
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	80,65G-0,42G	80,49 G	0,62	0,62
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	92,05G-2,6G	92,12 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,55G-8,57G	98,523 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	91,733G-1,835G	91,65 G	3,08	3,07
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,9G-6G	95,9 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,441G-8,463G	98,45 G	2,54	2,54
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	93G-3,03G	93 G	2,13	2,13
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	88,406G-8,422G	88,44 G	0,85	0,85
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,04G-4,141G	94,078 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	(exA)-90,05G-0,091G	89,878 G	1,11	1,11
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		96,83G-7,3G	96,85 G	2,3	2,3
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,358G-8,35G	98,349 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		91,95G-2,06G	91,95 G	2,44	2,44
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		87,946G-8,296G	87,838 G	4,18	4,18
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	95,81G-5,71G	95,83 G	2,29	2,29
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		89,157G-9,414G	89,101 G	2,5	2,5
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		86,545G-6,923G	86,726 G	2	2
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		92,662G-2,714G	92,634 G	3,23	3,23
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	<b>Commerzbank AG</b> <b>Nachrangige Anleihen</b> 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		94,69G-5,03G	94,32 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		92,907G-3,79G	92,888 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	<b>Commerzbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		91,31G-1,872G	90,88 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		(exA)-94,89G-5,06G	94,91 G	4,76	4,76
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		100,61G-0,76G	100,55 G	6,39	6,39
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	81,95G-2,1G	81,91 G	3,3	3,3
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	<b>Commerzbank AG</b> <b>Subordinated Medium - Term Notes</b> 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	100,14G-0,75G	100,16 G	3,75	3,74
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	100G-0G	99,23 G	4	3,99
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		100,77G-0,77G	100,77 G	7,2	7,15



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	<b>Commerzbank Finance &amp; Covered Bond S.A.</b> <b>Lettres de Gages Publiques</b> 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		101,43G-1,39G	101,11 G	1,97	1,97
US\$	1.000	<b>16.03.23</b>	18.MJSD	A19X2L	US2027A1JY48	<b>Commonwealth Bank of Australia</b> <b>Floating Rate Medium -Term Notes</b> 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,98G-9,98G	99,98 G	4,32	4,26
Euro	1.000	<b>08.03.23</b>	08.MJSD	A19XE4	XS1789454326	1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,088G-0,084G	100,087 G	0,99	0,98
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	<b>Commonwealth Bank of Australia</b> <b>Hypotheken-Pfandbriefe</b> 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		97,71G-7,52G	97,82 G	1,63	1,63
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,588G-6,577G	96,607 G	0,77	0,77
Euro	1.000	<b>24.04.23</b>	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,27G-9,27G	99,27 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		91,62G-1,56G	91,64 G	1,09	1,09
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		88,572G-8,502G	88,485 G	1,96	1,96
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		89,59G-9,516G	89,635 G	1,66	1,66
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		82,48G-2,35G	82,45 G	0,3	0,3
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		86,93G-6,63G	87,25 G	0,36	0,36
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		100,82G-0,777G	100,86 G	2,96	2,96
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Notes</b> 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		94,27G-4,27G	94,28 G	4,72	4,71
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		81,85G-4,756G	84,682 G	5,04	5,04
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,41G-3,33G	93,174 G	4,78	4,78
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		95,16G-5,35G	95,36 G	0,84	0,84
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		90,85G-0,92G	90,855 G	2,45	2,45
US\$	1.000	<b>16.03.23</b>	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,65G-9,65G	99,57 G	4,78	4,7
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,341G-7,37G	97,39 G	4,51	4,51
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		87,88G-7,76G	87,73 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		94,56G-4,5G	94,5 G	4,83	4,83
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		91G-0,85G	90,69 G	5,02	5,01
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		80,38G-0,37G	80,23 G	4,64	4,64
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		88,45G-8,365G	88,29 G	2,53	2,53
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		90,505G-0,355G	90,54 G	0,41	0,41
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	<b>Commonwealth Bank of Australia</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,115G-5,035G	94,945 G	2,74	2,74
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	<b>Commonwealth Edison Co.</b> <b>Registered First Mortgage Bonds</b> 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	105,56G-5,19G	104,87 G	5,42	5,42
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	94,41G-4,07G	93,68 G	4,97	4,96
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	86,73G-5,37G	85,31 G	5,09	5,09
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	84,34G-4,8G	84,29 G	4,76	4,76
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	71,88G-1,6G	71,53 G	4,96	4,96
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	85,07G-5,38G	83,96 G	5,07	5,07
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	<b>Compact Bidco B.V.</b> <b>Registered Notes</b> 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68,23G-8,331G	68,35 G	16,69	16,69
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier</b> <b>OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		102,565G-2,68G	102,485 G	4,77	4,76
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		129,916G-9,05G	129,07 G	2,55	2,55
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		90,953G-0,884G	90,957 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>Compagnie de Financement Foncier OFM</b>											
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		94,61G-4,55G	94,62 G	2,1	2,1
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		90,165G-89,996G	90,13 G	1,94	1,94
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,319G-8,293G	98,311 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		95,23G-5,21G	95,24 G	0,78	0,78
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		86,63G-6,39G	86,48 G	2,84	2,84
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		90,562G-0,426G	90,53 G	1,65	1,65
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,363G-9,349G	99,35 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		103,5G-3,5G	103,5 G	2,72	2,72
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		95,895G-5,86G	95,92 G	2,33	2,33
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,777G-9,777G	99,765 G	1,25	1,25
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		98,897G-8,882G	98,919 G	2,81	2,8
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,692G-5,66G	95,72 G	1,56	1,56
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		81,06G-0,87G	81 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		69,12G-8,91G	68,93 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,376G-6,368G	96,388 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,345G-0,241G	90,351 G	0,83	0,83
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		87,435G-7,282G	87,446 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		95,575G-5,38G	95,83 G	1,66	1,66
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		97,63G-7,41G	97,54 G	2,77	2,77
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		84,32G-4,13G	84,24 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		90,62G-0,56G	90,62 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		87,58G-7,5G	87,54 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		68,11G-8,001G	67,864 G	1,76	1,76
<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b>											
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,475G-5,465G	95,405 G	2,08	2,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		92,776G-2,8G	92,832 G	2,94	2,94
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,52G-3,59G	94,126 G	2,38	2,38
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,813G-9,827G	99,818 G	2,28	2,26
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		97,165G-7,165G	97,515 G	3,01	3,01
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,542G-8,531G	98,515 G	1,77	1,77
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	93,14G-3,139G	93,19 G	3,19	3,19
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,17G-7,224G	97,174 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		88,84G-8,86G	88,908 G	3,44	3,44
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		92,48G-2,4G	92,44 G	3,57	3,56
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		96,34G-6,687G	96,38 G	2,93	2,93
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		94,617G-4,613G	94,657 G	3,21	3,2
<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b>											
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,777G-4,87G	94,792 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	88,065G-8,223G	88,33 G	1,7	1,7
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	92,06G-2,19G	92,153 G	2,44	2,44
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		85,65G-5,52G	85,5 G	2,32	2,32
<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b>											
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,148G-5,262G	95,46 G	2,89	2,89
<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b>											
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		93,93G-3,9G	93,93 G	2,63	2,63
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		95,055G-5,105G	95,107 G	1,84	1,84
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		96,13G-6,33G	95,89 G	2,79	2,79
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		85,81G-5,86G	86,05 G	2,62	2,62
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		78,592G-8,534G	78,341 G	0,64	0,64
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		65,458G-5,637G	65,339 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,825G-3,892G	93,865 G	2,65	2,65
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	<b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b> 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		92,761G-2,81G	92,657 G	2,87	2,87
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377			98,43G-8,597G	98,433 G	3,22	3,22
Euro	1.000	<b>27.01.23</b>	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,04G-0,04G	100,01 G	1,57	1,56
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	<b>Computershare US Inc. Medium - Term Notes</b> 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,423G-6,253G	76,422 G	2,94	2,94
US\$	1.000	<b>25.01.23</b>	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,72G-9,749G	99,745 G	5,15	5,04
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	<b>ConAgra Brands Inc. Registered Notes</b> 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,7G-3,6G	83,68 G	3,28	3,28
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			98,74G-8,701G	98,81 G	5,34	5,32
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99,1G-8,92G	98,915 G	5,07	5,06
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			98,788G-8,383G	98,35 G	5,24	5,24
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	<b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b> 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	94,29G-4,14G	94,07 G	4,79	4,78
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			81,39G-1,79G	81,45 G	4,71	4,7
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	<b>ConocoPhillips Guaranteed Registered Notes</b> 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	<b>ConocoPhillips Registered Notes</b> 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,22G	114,22 G	4,17	4,17
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	<b>ConocoPhillips Company Guaranteed Registered Notes</b> 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,64G-6,61G	96,69 G	4,38	4,38
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	<b>ConocoPhillips Company Registered Notes</b> 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		110,31G-0,23G	109,79 G	5,11	5,11
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	<b>Consolidated Edison Co. of New York Inc. Registered Debentures</b> 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	111,63G-1,85G	111,21 G	5,67	5,66
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	92,07G-2,31G	92,23 G	5,12	5,12
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	83,83G-3,3G	82,5 G	5,45	5,45
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	80,41G-79,95G	79,79 G	5,42	5,42
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	91,82G-2,28G	92,03 G	4,96	4,96
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	88,07G-8,55G	87,19 G	5,45	5,45
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	90,96G-1,013G	90,72 G	4,88	4,88
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	84,47G-4,14G	83,639 G	5,09	5,09
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	84,32G-3,64G	83,34 G	5,35	5,35
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	78,27G-7,93G	77,44 G	5,08	5,08
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	96,73G-6,5G	96,105 G	4,73	4,73
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	91G-0,57G	90,15 G	5,39	5,4
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	83,56G-2,98G	82,73 G	4,92	4,92
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	77,21G-6,33G	75,7 G	5,05	5,05
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	71,91G-1,43G	70,99 G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	<b>Consolidated Edison Inc. Registered Debentures</b> 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,91G-5,83G	95,82 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	<b>Consolidated Energy Finance S.A. Registered Notes</b> 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		81,68G-1,92G	81,67 G	9,25	9,24
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	<b>Constellation Brands Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		93,74G-3,23G	93,28 G	5,17	5,16
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		83,39G-2,88G	82,51 G	5,42	5,41	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	<b>Constellation Brands Inc. Registered Notes</b> 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		86,79G-6,69G	86,3 G	5,12	5,11
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		88,32G-7,94G	87,92 G	5,4	5,39	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		99,17G-8,87G	98,93 G	4,87	4,87	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		98,28G-8,1G	97,941 G	5,09	5,09	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		98,51G-7,49G	96,8 G	5,5	5,51	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		96,784G-6,895G	96,815 G	5,39	5,38
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		79,21G-9,79G	79,13 G	7,12	7,11	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	<b>Consumers Energy Co. Registered First Mortgage Bonds</b> 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		60,77G-0,58G	59,81 G	4,83	4,83
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		73,38G-2,61G	71,86 G	4,98	4,98	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		90,51G-0,75G	90,08 G	5,05	5,04	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,163G-9,54G	99,42 G	2,61	2,61
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		96,863G-6,931G	96,857 G	2,32	2,32	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	<b>Continental AG Medium - Term Notes</b> 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		97,699G-8,275G	97,62 G	2,99	2,99
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		93,5G-3,503G	93,46 G	0,8	0,8	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		98,031G-8,031G	98,07 G	2,64		
US\$	1.000	<b>15.04.23</b>	15.AO	A1HMG M	US212015AL58	<b>Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,988G-8,725G	98,77 G	8,35	8,14
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		75,57G-4,76G	74,58 G	7,36	7,36	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	<b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b> 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,15G-7,42G	97,143 G	5,24	5,23
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		88,253G-8,868G	88,245 G	6,11	6,11	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		79,391G-9,528G	79,385 G	7,73	7,73	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	<b>Coop-Gruppe Genossenschaft Anleihen</b> 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,27G-8,3G	98,25 G	1,77	1,77
sfrs	5.000	<b>05.05.23</b>	05.05.	A28V6J	CH0538763522		99,4G-9,4G	99,4 G	1,5	1,5	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		88,31G-8,479G	88,369 G	1,97	1,97
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		87,62G-7,858G	87,61 G	0,85	0,85	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		102,937G-3,094G	102,88 G	3,95	3,94	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		96,346G-6,315G	96,339 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	87,83G-7,65G	87,69 G	2,75	2,75
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			91,422G-1,3G	91,429 G	1,9	1,9
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			93,31G-3,25G	93,345 G	1,34	1,34
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			61,387G-1,291G	61,38 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			82,11G-1,91G	82,03 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			88,838G-8,68G	88,84 G	2,68	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			72,83G-2,702G	72,617 G	2,05	2,05
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			90,083G-89,93G	90,085 G	1,93	1,93
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			84,19G-4,055G	84,134 G	1,77	1,77
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			79,699G-9,54G	79,643 G	0,31	0,31
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	64,23G-4,03G	64 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			95,305G-5,457G	95,47 G	2,6	2,6
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			98,776G-8,795G	98,776 G	1,52	1,52
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,73G-9,732G	99,72 G	3,46	3,46
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			103,76G-3,895G	103,72 G	2,55	2,55
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			110,48G-1,22G	110,15 G	4,35	4,35
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,095G-0,06G	100,085 G	2,23	2,21
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			93,937G-4,119G	94,069 G	2,89	2,89
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			82,199G-2,512G	82,119 G	2,71	2,71
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,602G-6,673G	96,613 G	3,59	3,59
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			89,595G-9,797G	89,574 G	0,56	0,56
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,456G-7,483G	97,436 G	1,28	1,28
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,647G-7,722G	97,632 G	3,75	3,74
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	74,52G-4,85G	74,57 G	1,66	1,66		
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)	S s	94,68G-4,66G	94,63 G	5,05	5,05
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			98,15G-8,19G	98,15 G	4,1	4,1
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)	S s	96,91G-7,12G	96,8 G	5,95	5,95
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			91,98G-2,24G	91,87 G	6,11	6,1
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,661G-0,656G	100,658 G	2,8	2,78
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)	S s	93,84G-4,07G	93,51 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			90,25G-0,76G	90,05 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			87,06G-7,46G	86,85 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			87G-7,77G	86,82 G		
Euro	200.000	endlos	29.JD	A3KPPQ9	XS2332245377			79,291G-9,926G	78,7 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,86G-9,86G	99,83 G	4,25	4,18
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,38G-9,38G	99,29 G	5,01	4,93
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			96,85G-6,85G	96,84 G	5,43	5,41
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	92,95G-3,06G	92,97 G	5,99	5,98
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			91,63G-1,831G	91,331 G	6	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	<b>Corebridge Financial Inc. Registered Notes</b> 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		92,94G-3,13G	92,79 G	5,53	5,52
Euro	100.000	<b>15.04.23</b>	15.AO	A19YDA	DE000A19YDA9	<b>Corestate Capital Holding S.A Schuldverschreibungen</b> 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		13G-3G	13 G	51,83	51,83
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	<b>Cornèr Bank SA Hypotheken-Pfandbriefe</b> 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		100,8G-0,7G	100,5 G	2,1	2,1
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		91,53G-1,23G	90,575 G	6,08	6,08
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		98,9G-8,89G	98,9 G	1,51	1,51
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		95,07G-5,07G	95,11 G	2,34	2,34
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,52G-7,52G	97,44 G	0,62	0,62
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,81G-8,8G	98,49 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		95,23G-5,22G	95,28 G	3,38	3,38
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,95G-6,92G	96,94 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		89,41G-9,43G	89,49 G	1,4	1,4
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		92,65G-2,625G	92,585 G	0,97	0,97
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		90,16G-0,12G	90,18 G	0,55	0,55
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	<b>Corporación Andina de Fomento Registered Notes</b> 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		91,14G-1,22G	91,31 G	3,55	3,55
US\$	1.000	<b>12.05.23</b>	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,72G-8,81G	98,81 G	4,8	4,8
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,56G-8,546G	98,515 G	5,39	5,39
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		89,95G-9,84G	89,75 G	4,97	4,97
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		92,79G-2,8G	92,71 G	2,69	2,69
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,74G-7,73G	97,75 G	3,74	3,73
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	<b>Costco Wholesale Corp. Registered Notes</b> 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,411G-7,374G	97,352 G	4,7	4,68
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		80,96G-0,52G	80,6 G	4,33	4,33
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		88,811G-8,7G	88,537 G	3,08	3,08
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,39G-3,252G	83,027 G	3,83	3,83
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	<b>Côte d'Ivoire, Republik Registered Notes</b> 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		71,96G-1,91G	71,96 G	9,61	9,6
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		79,17G-9,11G	79,16 G	8,21	8,2
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		84,5G-4,47G	84,48 G	8,43	8,42
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		77,03G-7,02G	77,06 G	9,61	9,61
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	<b>Coty Inc. Registered Notes</b> 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		94,75G-5,059G	94 G	8,38	8,35
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		92,865G-2,965G	93,019 G	7,27	7,25
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		94,003G-3,86G	94,006 G	6	5,99
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	<b>Coty Inc. Senior Secured Notes</b> 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		88,18G-7,48G	87,76 G	7,46	7,46
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		92,69G-2,63G	92,72 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b>					
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)	S s	99,035G-9,024G	99,035 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,74G-6,74G	96,733 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		91,625G-1,515G	91,615 G	1,63	1,63
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,905G-4,875G	94,93 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,409G-5,37G	95,435 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,699G-8,696G	98,726 G	2,72	2,71
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		81,74G-1,59G	81,68 G	2,54	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		84,27G-4,172G	84,23 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		86,64G-6,67G	86,59 G	1,73	1,73
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		89,66G-9,58G	89,72 G	2,57	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,72G-7,7G	97,69 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,863G-1,84G	91,9 G	2,58	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,327G-9,212G	89,375 G	1,39	1,39
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		97,66G-7,74G	97,68 G	3,28	3,28
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		81,48G-1,33G	81,4 G	0,61	0,61
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)	90,445G-0,385G	90,47 G	0,28	0,28	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)	91,199G-1,096G	92 G	2,18	2,18	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)	97,14G-7,02G	97,18 G	4,3	4,29	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)	89,61G-9,62G	90,01 G	0,83	0,83	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	87,545G-7,44G	87,553 G	2,54		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	88,61G-8,46G	88,46 G	1,97	1,97	
						<b>Council of Europe Development Bank (CEB) Registered Notes</b>					
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)	S s	99,64G-9,64G	99,63 G	4,65	4,57
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,12G-6,1G	96,08 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,96G-3,88G	93,87 G	2,92	2,92
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,51G-7,48G	97,46 G	4,7	4,68
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		94,071G-4,012G	93,866 G	2,12	2,12
						<b>Coventry Building Society Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)	S s	98,32G-8,25G	98,32 G	3,1	3,1
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		85,05G-4,88G	85,02 G	0,02	0,02
						<b>Covestro AG Medium - Term Notes</b>					
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)	S s	97,505G-7,505G	97,505 G	3,2	3,19
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		102,42G-2,558G	102,433 G	4,25	4,25
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		92,6G-2,68G	92,52 G	1,87	1,87
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		82,88G-2,73G	82,81 G	3,3	3,3
						<b>Covivio Hotels S.C.A. Obligations</b>					
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)	S s	93,888G-3,861G	93,615 G	3,98	3,98
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		79,18G-9,091G	79,13 G	2,52	2,52
						<b>Covivio S.A. Obligations</b>					
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)	S s	88,59G-8,53G	88,73 G	3,37	3,37
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		83,82G-4,05G	84,227 G	2,67	2,67
						<b>Covivio S.A. Senior Notes</b>					
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)	S s	95,385G-5,465G	95,499 G	3,28	3,28
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		96,8G-6,78G	96,84 G	3,35	3,35
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,59G-3,58G	93,66 G	3,75	3,75
						<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b>					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	60,17G-59,38G	59,63 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	<b>CPI PROPERTY GROUP S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		72,44G-2,375G	72,5 G	4,43	4,43
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		63,85G-3,75G	63,89 G	5,36	5,36	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	<b>CPI PROPERTY GROUP S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	52,056G-2,062G	52,064 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			50,79G-0,82G	50,84 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			50,56G-0,56G	50,56 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	<b>CPPIB Capital Inc.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,325G-6,303G	96,321 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		64,77G-4,39G	64,42 G	2,32	2,32	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		89,15G-8,94G	89,09 G	1,95	1,95	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,04G-7,3G	97,07 G	4,94	4,93
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		87,8G-7,65G	87,71 G	3,36	3,36	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Notes</b> 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		82,2G-2,17G	82,12 G	4,82	4,82
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		76,31G-6,49G	76,26 G	3,91	3,91	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,75G-7,81G	97,75 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		97,75G-7,81G	97,75 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	<b>Crédit Agricole Home Loan SFH</b> <b>OHM</b> 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,006G-6,999G	96,999 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,51G-8,508G	98,521 G	1,27	1,27	
Euro	100.000	<b>24.03.23</b>	24.03.	A18ZDT	FR0013141066		99,504G-9,511G	99,5 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		90,26G-0,095G	90,21 G	1,94	1,94	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		94,8G-4,757G	94,81 G	1,05	1,05	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		88,76G-8,5G	88,56 G	2,82	2,82	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		83,907G-3,584G	83,6 G	2,93	2,93	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		91,735G-1,614G	91,737 G	1,63	1,63	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		95,748G-5,708G	95,75 G	0,78	0,78	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		96,6G-6,61G	96,67 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		102,915G-2,867G	102,935 G	2,84	2,83	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		95,6G-5,45G	95,55 G	1,04	1,04	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		78,447G-8,287G	78,677 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		80,962G-0,713G	80,726 G	2,15	2,15	
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		82,641G-2,36G	82,35 G	2,91	2,91	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		90,88G-0,7G	90,745 G	0,55	0,55	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		83,145G-2,965G	83,056 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071		92,48G-2,28G	92,39 G	2,78	2,78	
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2		96,06G-5,88G	96,01 G	2,77	2,77	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9		86,13G-5,99G	86,1 G	0,02	0,02	
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	100,514G-0,304G	100,475 G	2,81	2,81		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	<b>Credit Agricole Italia S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		95,215G-5,181G	95,185 G	0,53	0,53
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		84,58G-4,37G	84,472 G	2,37	2,37	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415		92,375G-2,206G	92,335 G	3	3	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		95,965G-5,935G	95,995 G	2,33	2,33	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		87,1G-6,96G	87,08 G	0,57	0,57	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	<b>Credit Agricole Italia S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	66,665G-6,389G	66,36 G	2,97	2,97	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			92,301G-2,205G	92,44 G	2,15	2,15	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			77,74G-7,53G	77,631 G	0,96	0,96	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	<b>Crédit Agricole next bank (Suisse) S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		91,855G-1,715G	91,84 G	0,48	0,48	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297		84,86G-4,57G	85,16 G	0,07	0,07		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF</b> <b>OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		90,94G-0,86G	90,94 G	0,55	0,55	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		93,81G-3,76G	93,84 G	1,07	1,07		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		91,852G-1,731G	91,856 G	1,9	1,9		
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		99,714G-9,715G	99,725 G	2,44	2,43		
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		85,68G-5,5G	85,63 G	0,02	0,02		
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		87,875G-7,7G	87,82 G	1,42	1,42		
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		79,35G-9,14G	79,24 G	0,32	0,32		
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	<b>Crédit Agricole S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		93,799G-4,023G	93,86 G	2,11	2,11	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1		87,74G-7,864G	87,745 G	1,41	1,41		
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8		93,772G-3,871G	93,76 G	3,4	3,4		
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DOY0		100,805G-0,925G	100,75 G	3,73	3,73		
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		82,91G-3,03G	82,802 G	1,2	1,2		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	<b>Crédit Agricole S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		84,578G-4,757G	84,8 G	0,29	0,29	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		78,26G-8,57G	78,403 G	2,21	2,21		
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		92,7G-2,911G	92,944 G	0,81	0,81		
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		79,667G-9,877G	79,563 G	2,8	2,8		
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		87,34G-7,2G	87,31 G	0,94	0,94		
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		88,332G-8,4G	88,202 G	2,52	2,52		
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		94,94G-5,08G	94,92 G	2,1	2,1		
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		96,86G-6,755G	96,71 G	2,21	2,21		
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		88,53G-8,75G	88,296 G	3,73	3,73		
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		95,065G-5,11G	95 G	3,32	3,32		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		83,92G-4,09G	83,8 G	0,89	0,89		
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984		87,78G-7,61G	87,73 G	0,48	0,48		
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		89,59G-9,445G	89,48 G	0,37	0,37		
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5		100,315G-0,335G	100,286 G	3,29	3,29		
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7		102,545G-2,461G	102,243 G	3,62	3,62		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		<b>Crédit Agricole S.A.</b> <b>Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		95,46G-5,61G	95,2 G	6,58	6,56
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			81,57G-1,97G	81,74 G	6,56	6,56	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366		<b>Crédit Agricole S.A.</b> <b>Senior Notes</b> 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		100,3G-0,3G	99,68 G	2,8	2,8
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410		<b>Crédit Agricole S.A.</b> <b>Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,5G-5,87G	95,795 G	3,68	3,68
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	<b>Crédit Agricole S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,96G-3,1G	92,95 G	2,65	2,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		96,07G-6,24G	96,43 G	4,14	4,14
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		89,52G-9,71G	89,45 G	3,87	3,87	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	<b>Crédit Agricole S.A. Subordinated Notes</b> v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,52G-6,71G	96,54 G	0,99	
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		97,55G-7,55G	97,55 G	3,74	3,74	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		99,5G-9,5G	99,5 G	3,29	3,29	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,31G-8,41G	97,46 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		90,72G-1,03G	90,39 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	<b>Crédit Agricole S.A. Titres Subordonnes Remboursables</b> 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		96,45G-6,61G	96,45 G	3,86	3,86
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		94,14G-4,55G	93,71 G	3,87	3,87	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		97,46G-7,69G	97,45 G	3,86	3,86	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		94,52G-4,82G	94,61 G	3,95	3,95	
Euro	100.000	<b>06.03.23</b>	06.MJSD	A19W9R	XS1787278008	<b>Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes</b> 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,1G-0,1G	100,094 G	0,96	0,96
US\$	1.000	<b>24.04.23</b>	24.JAJO	A19ZTU	US22536PAF80		100,05G-0,08G	100,08 G	5,22	5,14	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		93,935G-4,105G	93,895 G	2,63	2,63
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		93,708G-3,945G	93,775 G	3,51	3,51	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,8G-6,85G	96,8 G	2,06	2,06	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		92,29G-2,511G	92,346 G	2,95	2,95	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		97,403G-7,462G	97,309 G	1,28	1,28	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		94,56G-4,55G	94,36 G	5,85	5,84	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		96,16G-6,451G	96,439 G	2,82	2,82	
US\$	1.000	<b>24.04.23</b>	24.AO	A19ZTS	US22536PAE16		99,39G-9,35G	99,35 G	5,56	5,47	
Euro	100.000	<b>18.04.23</b>	18.04.	A1GPZ8	XS0617251995		101,13G-1,13G	101,08 G	1,95	1,93	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191		100,362G-0,35G	100,378 G	2,53	2,51	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		99,2G-9,383G	99,373 G	3,33	3,33	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		99,214G-9,46G	99,235 G	2,75	2,75	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363		99,05G-9,06G	99,04 G	1,26	1,26	
sfrs	5.000	27.07.28	27.07.	A2R05	CH0517825284		89,46G-9,35G	89,45 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		86,875G-6,89G	86,747 G	2,29	2,29	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		96,191G-6,266G	96,141 G	1,04	1,04	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		87,075G-6,885G	86,915 G	0,58	0,58	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		(exA)-98,088G-8,018G	98,063 G	1,53	1,53	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		89,245G-9,575G	89,235 G	3,65	3,64	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		83,58G-3,55G	84,11 G	0,6	0,6	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	<b>Crédit Logement Subordinated Floating Rate Notes</b> 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,76G-3,2G	92,74 G	2,42	2,42
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1		82,11G-2,3G	82,15 G	2,6	2,6	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	<b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		87,15G-7,39G	87,08 G	2,84	2,84
Euro	100.000	<b>26.01.23</b>	26.01.	A1ZU6B	FR0012467520	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		99,885G-9,884G	99,878 G	1,85	1,84
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4		89,56G-9,65G	89,58 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)	S s	89,775G-9,85G	89,758 G	1,94	1,94	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)	93,89G-4,095G	93,82 G	3,42	3,42
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)	86,126G-6,231G	86,002 G	2,59	2,59
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)	83,96G-3,99G	83,89 G	0,89	0,89
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)	98,495G-8,505G	98,585 G	1,77	1,77
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320			1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	96,301G-6,407G	96,325 G	2,82	2,82
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)	81,806G-1,849G	81,631 G	1,82	1,82
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)	75,12G-5,32G	75,02 G	2,3	2,3
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	78,07G-8,04G	77,82 G	2,24	2,24
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)	103,3G-3,24G	102,936 G	3,85	3,85
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	97,18G-7,332G	97,181 G	2,55	2,55		
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)	94,9G-5,02G	94,91 G	2,68	2,68		
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)	77,5G-7,5G	77,5 G				
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)	98,42G-8,33G	98,36 G	3,77	3,76		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)	96,94G-7,16G	96,93 G	4,03	4,02	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	95,17G-5,36G	95,05 G	4,04	4,04	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)	93,93G-3,86G	93,93 G	1,85	1,85		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	95,32G-5,285G	95,33 G	1,3	1,3	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	91,05G-0,926G	91,033 G	1,65	1,65	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)	93,425G-3,405G	93,435 G	1,33	1,33	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)	91,315G-1,164G	91,29 G	2,18	2,18	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)	100,26G-0,26G	100,25 G	1,67	1,66	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)	101,467G-1,452G	101,498 G	2,78	2,78	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	99,918G-9,907G	99,926 G	2,62	2,61	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	98,321G-8,304G	98,358 G	2,89	2,89	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	83,034G-2,854G	83,01 G	0,3	0,3	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)	96,52G-6,5G	96,54 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	90,147G-89,975G	90,1 G	2,2	2,2	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	91,42G-1,31G	91,42 G	1,36	1,36	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	84,31G-4,11G	84,209 G	2,06	2,06	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)	98,161G-8,01G	98,111 G	2,79	2,79	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	79,02G-8,82G	78,94 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	85,907G-5,73G	85,862 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	<b>Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe</b> v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)	74,88G-3,22G	74,88 G	3,12			
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)	90,83G-0,745G	90,93 G	2,37		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581		v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)	93,195G-3,165G	93,23 G	2,71		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)	78,13G-7,89G	77,76 G	3,21		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352		v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)	95,425G-5,425G	95,32 G	2,34		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)	89,015G-9,23G	89,235 G	0,56	0,56	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)	82,66G-2,415G	82,66 G	2,97		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082		1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)	98,635G-8,575G	98,78 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	<b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes</b> 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		87,675G-8,115G	87,735 G	5,37	5,37
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		98,12G-8,1G	98,13 G	5,77	5,72
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		97,77G-7,82G	97,81 G	2,03	2,03
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		89G-9G	89 G	3,33	3,33
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		89,54G-9,565G	90,015 G	1	1
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		86,02G-6,194G	85,96 G	0,58	0,58
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		74,95G-4,97G	74,94 G	0,67	0,67
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	<b>Credit Suisse AG [New York Branch] Registered Notes</b> 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		89,19G-9,36G	88,83 G	6,57	6,57
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		89,795G-9,965G	89,425 G	2,76	2,76
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		96,33G-6,33G	96,35 G	6,7	6,67
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		87,053G-6,526G	86,6 G	5,48	5,48
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		75,238G-5,696G	75,287 G	1,7	1,7
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		89,67G-90,15G	89,62 G	6,65	6,63
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		77,54G-7,84G	77,37 G	5,7	5,7
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		78,845G-9,48G	78,917 G	2,5	2,5
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		73,123G-4,124G	72,781 G	6,69	6,69
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		85,17G-5,662G	85,14 G	4,94	4,94
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		100,92G-2,15G	100,44 G	7,3	7,29
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	<b>Credit Suisse Group AG Floating Rate Notes</b> 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		93,4G-3,4G	92,88 G	9,48	9,44
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99,66G-9G	99 G	4,05	4,05
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		80,05G-79,92G	80,11 G	8,27	8,27
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		77,57G-7,89G	76,79 G	8,02	8,01
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		88,64G-8,6G	88,55 G	5,81	5,81
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	<b>Credit Suisse Group AG Medium - Term Notes</b> 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		56,412G-8,37G	57,13 G	2,12	2,12
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		67,17G-9,69G	67,014 G	1,86	1,86
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group AG Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		95,9G-6,25G	95,5 G	7,74	7,74
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		69,95G-70,37G	69,49 G	7,81	7,8
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		66,27G-9,48G	66,09 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		77,1G-9,21G	75,3 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		63,24G-4,42G	60,81 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		57,69G-65,24G	57 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group AG Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		93,77G-4,42G	93,77 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	<b>CRH Finance DAC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	S 4	89,585G-9,695G	89,585 G	3,06	3,06
Euro	1.000	<b>03.04.23</b>	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		100,243G-0,247G	100,232 G	2,32	2,3
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	<b>CRH Finland Services Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,182G-8,135G	98,182 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,629G-8,648G	98,664 G	3,16	3,15
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		87,81G-7,544G	87,754 G	3,57	3,56
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	<b>CRH SMW Finance DAC</b> <b>Medium - Term Notes</b> 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,82G-2,713G	92,846 G	2,69	2,69
Euro	100.000	<b>10.05.23</b>	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal</b> <b>Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,495G-9,465G	99,495 G	2,77	2,75
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,375G-8,16G	88,144 G	1,98	1,98
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,415G-7,515G	97,445 G	2,79	2,79
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle Inc.</b> <b>Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		95,51G-5,36G	95,14 G	5,3	5,3
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,58G-8,42G	88,09 G	5,23	5,23
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		81,54G-1,3G	80,75 G	5,55	5,54
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		90,58G-0,58G	90,48 G	2,96	2,96
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		81,22G-1G	80,69 G	5,21	5,21
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		70,45G-0,32G	69,68 G	5,36	5,36
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,45G-7,15G	86,9 G	5,41	5,41
US\$	1.000	15.03.27	15.MS	A3K2Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		91,53G-1,56G	91,43 G	5,19	5,18
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		86,87G-6,67G	86,66 G	2,41	2,41
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A.</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		95,018G-5,187G	94,73 G	4,58	4,58
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,533G-8,7G	97,55 G	3,98	3,97
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A.</b> <b>Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,635G-7,647G	97,697 G	4,02	4,01
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	<b>CSL Finance PLC</b> <b>Registered Notes</b> 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		95,52G-5,54G	95,05 G	4,93	4,92
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		95,87G-5,78G	95,6 G	4,87	4,87
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		96,56G-6,5G	96,39 G	4,8	4,79
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	<b>CSN Inova Ventures</b> <b>Guaranteed Notes</b> 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		95,06G-5,3G	95,05 G	8,03	8,02
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	<b>CSN Resources S.A.</b> <b>Guaranteed Registered Notes</b> 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,28G-9,21G	99,27 G	8,05	8,03
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		96,368G-6,261G	96,27 G	4,66	4,66
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		89,56G-9,144G	88,826 G	5,13	5,13
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		89,83G-9,25G	88,57 G	5,35	5,35
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		110,83G-1,45G	110,88 G	5,28	5,28
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		87,25G-6,73G	86,19 G	5,2	5,2
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		81,81G-1,36G	80,7 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	<b>CSX Corp. Registered Notes</b> 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		76,27G-6,46G	75,58 G	5,01	5,01
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95		85,88G-5,48G	85,31 G	4,87	4,87	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81		97,44G-7,225G	97,14 G	4,82	4,82	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		95,66G-4,67G	94,28 G	5,19	5,19	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		91,42G-0,68G	90,42 G	5,22	5,22	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	<b>CT Investment GmbH Anleihen</b> 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		88,21G-8,77G	88,54 G	9,71	9,67
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	<b>CTEC II GmbH Anleihen</b> 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		83,26G-3,21G	83,26 G	8,58	8,58
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	<b>CTP N.V. Medium - Term Notes</b> 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	87,694G-7,704G	87,73 G	4,82	4,82
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			94,086G-4,067G	94,063 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			82,132G-1,977G	82,026 G	2,11	2,11
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			76,177G-6,3G	76,25 G	1,95	1,95
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			84,145G-4,18G	84,13 G	1,18	1,18
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			67,435G-7,44G	67,24 G	3,68	3,68
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			77,875G-7,795G	77,685 G	1,6	1,6
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			61,024G-0,95G	60,5 G	4,9	4,9
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	<b>Cullinan Holdco SCSp Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		92,356G-2,373G	92,38 G	8,74	8,73
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	<b>Cullinan Holdco SCSp Senior Secured Notes</b> 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		86,49G-6,4G	86,4 G	9,06	9,05
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	<b>CVS Health Corp. Registered Notes</b> 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		94,19G-4,075G	94,12 G	4,8	4,79
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		99,13G-9,06G	99,11 G	4,58	4,57	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		97,495G-7,155G	97,41 G	4,98	4,97	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		94,78G-4,16G	94,15 G	5,41	5,41	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		95,41G-4,84G	94,24 G	5,5	5,5	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		98,465G-8,315G	98,46 G	4,62	4,61	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		96,921G-6,798G	96,27 G	5,29	5,29	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		86,17G-6G	86,15 G	3,01	3,01	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		80,35G-0,33G	80,02 G	4,33	4,33	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		72,41G-1,76G	71,453 G	5,22	5,21	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		80,61G-0,414G	80,064 G	4,63	4,63	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		96,21G-5,99G	96,01 G	4,71	4,71	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		93,13G-2,94G	92,7 G	4,97	4,97	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		86,63G-6,17G	85,76 G	5,43	5,43	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		84,77G-4,26G	83,64 G	5,42	5,42	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		96,58G-6,53G	96,744 G	4,84	4,83	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		94,187G-4,068G	94,17 G	4,83	4,82	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		91,14G-1G	90,9 G	4,9	4,9	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85		81,43G-1,32G	80,86 G	4,81	4,81	
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56		<b>CVS Health Corp. Senior Notes</b> 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,193G-7,168G	97,15 G	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	<b>Czech Gas Networks Investments S.à.r.l. Registered Notes</b> 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		81,84G-2,48G	81,75 G	2,41	2,41
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			69,61G-70,18G	69,61 G	2,47	2,47
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			71,62G-2,18G	71,62 G	1,25	1,25
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	<b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b> 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		72,105G-2,32G	72,261 G	6,71	6,71
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	<b>DAA Finance PLC Guaranteed Notes</b> 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,684G-9,864G	89,656 G	3,43	3,43
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			79,922G-80,013G	79,82 G	3,99	3,99
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	<b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b> 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,077G-0,077G	100,02 G	1,79	1,79
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	<b>Daimler Truck International Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,5G-5,589G	95,521 G	2,59	2,59
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			92,532G-2,65G	92,58 G	3,47	3,47
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	<b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b> 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		83,47G-3,53G	83,71 G	6,15	6,15
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	<b>Danaher Corp. Registered Notes</b> 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,028G-7,1G	97,044 G	4,52	4,52
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			69,29G-8,29G	67,98 G	4,7	4,69
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			98,568G-8,503G	98,574 G	2,87	2,87
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			96,75G-6,736G	96,7 G	3	3
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			97,162G-7,401G	97,215 G	2,83	2,83
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		108,92G-8,9G	109,01 G	2,22	2,22
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			135,15G-4,69G	134,73 G	2,05	2,05
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			92,8G-2,62G	92,82 G	1,08	1,08
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			99,26G-9,3G	99,3 G	2,26	2,26
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			98,9G-8,82G	99,02 G	2,17	2,17
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			82,99G-2,75G	82,96 G	2,14	2,14
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			89,76G-9,61G	89,87 G	1,12	1,12
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681		<b>Danfoss Finance I B.V. Medium - Term Notes</b> 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		83,171G-3,262G	83,21 G	0,9
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			89,52G-9,602G	89,584 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	<b>Danfoss Finance II B.V. Medium - Term Notes</b> 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		78,473G-8,589G	78,64 G	1,9	1,9
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96,36G-6,3G	96,36 G	4,64	4,64
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	<b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,39G-3,33G	93,37 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			85,92G-5,79G	85,91 G	0,58	0,58
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	<b>Danone S.A. Medium - Term Notes</b> 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		96,29G-6,366G	96,282 G	1,47	1,47
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			90,984G-1,502G	91,5 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	<b>Danone S.A. Medium - Term Notes</b> 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,901G-7,902G	97,901 G	2,54	2,54
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,614G-6,469G	96,615 G	2,06	2,06
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		100,104G-0,138G	100,142 G	2,33	2,32
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,534G-6,515G	96,515 G	2,31	2,31
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		91,73G-1,66G	91,71 G	1,24	1,24
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		85,49G-5,44G	85,432 G	0,92	0,92
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		100,969G-0,81G	100,886 G	2,97	2,97
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		92,02G-2,046G	91,97 G	2,82	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		83,434G-3,39G	83,31 G	1,25	1,25
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,76G-8,61G	98,668 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		83,42G-3,57G	83,49 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	<b>Danske Bank A/S Floating Rate Medium -Term Notes</b> 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	87,21G-7,11G	87,1 G	3,71	3,71
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	93,98G-4,13G	93,95 G	1,06	1,06
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		93,43G-3,5G	93,43 G	5,68	5,68
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,754G-2,171G	91,82 G	2,95	2,95
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,09G-3,62G	82,98 G	1,79	1,79
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,82G-6,822G	96,82 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		90,98G-0,885G	91 G	1,65	1,65
Euro	1.000	<b>02.06.23</b>	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,084G-9,091G	99,073 G	1,51	1,51
Euro	1.000	<b>22.05.23</b>	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,028G-9,03G	99,018 G	1,76	1,76
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		94,66G-4,56G	94,59 G	5,61	5,6
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		98,56G-8,54G	98,52 G	5,93	5,89
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,718G-3,775G	93,75 G	1,33	1,33
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,791G-7,883G	97,822 G	3,28	3,28
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,38G-0,55G	90,39 G	2,88	2,88
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,89G-2,04G	91,89 G	2,6	2,6
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,29G-6,37G	96,29 G	3,12	3,12
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,25G-7,33G	87,1 G	2,28	2,28
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		87,1G-7,01G	87,535 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		97,808G-7,783G	97,799 G	0,77	0,77
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		90,125G-0,115G	89,99 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		98,027G-8,029G	97,699 G	4,29	4,28
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		90,59G-0,64G	90,83 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		85,42G-5,356G	85,315 G	0,88	0,88
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,229G-5,271G	95,246 G	2,77	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	<b>Dätwyler Holding AG Anleihen</b> 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		100,585G-0,425G	100,55 G	2	2
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	<b>Davide Campari-Milano N.V. Senior Notes</b> 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		87,223G-7,365G	87,235 G	2,85	2,85
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	<b>DB ETC PLC Zertifikate</b> Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		164,53G-4,86G-4,49G-4,54G-4,66G-4,19G-4,01G-3,94G-3,02G-3,22G-2,93G-2,75G-2,76G-2,74G	164,98 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		206,9G-6,76G-6,44G-6,88G-7,24G-6,36G-6,06G-4,8G-1,52G-0,34G-0,18G-0,38G-0,14G-0,22G	208,42 G		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		112,58G-2,51G-2,51G-2,42G-2,52G-2,46G-2,52G-2,27G-1,12G-1,18G-0,83G-0,67G-0,59G-0,67G	112,62 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		59,15G-8,41G-9,17G-9,305G-9,565G-9,645G-9,535G-8,875G-8,37G-8,315G-7,955G-7,87G-7,9G-7,875G	59,295 G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		134,37G-1,59G-3,24G-3,64G-4,28G-4,01G-4,08G-3G-0,32G-29,39G-9,23G-9,45G-9,05G-9,23G	134,93 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,248G-7,23G	97,24 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,69G-8,85G	98,56 G	1,73	1,73
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	<b>De Volksbank N.V. Floating Rate Medium -Term Notes</b> 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		94,235G-4,326G	94,23 G	3,79	3,79
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	91,895G-1,82G	91,927 G	1,63	1,63
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,674G-1,59G	91,695 G	2,17	2,17
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		62,68G-2,65G	62,504 G	0,4	0,4
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,2G-3,15G	93,23 G	1,07	1,07
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		64,26G-4,14G	63,96 G	1,17	1,17
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	<b>De Volksbank N.V. Medium - Term Notes</b> 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		98,915G-8,925G	98,918 G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		94,383G-4,453G	94,578 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		82,64G-2,865G	82,67 G	0,9	0,9
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		87,92G-8,17G	88 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	<b>De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,57G-1,76G	91,52 G	2,94	2,94
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	<b>DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98G-8G	98 G	7,5	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,5G-0,5G	100,16 G	5,4	5,39
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	<b>Deere &amp; Co. Registered Debentures</b> 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		114,94G-4,2G	113,32 G	5,06	5,06
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	<b>Deere &amp; Co. Registered Notes</b> 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		89,89G-7,81G	87,39 G	4,93	4,93
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,26G-6,279G	96,32 G	4,48	4,47
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,21G-1,03G	90,68 G	4,6	4,6
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		89,43G-9,23G	88,97 G	4,48	4,48
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		75,79G-5,45G	75,21 G	4,5	4,5
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	<b>DekaBank Deutsche Girozentrale Medium - Term Notes</b> 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		89,638G-9,756G	89,785 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	<b>Dell Bank International DAC Medium - Term Notes</b> 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		101,52G-1,68G	101,56 G	4,11	4,11
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		87,818G-7,93G	87,875 G	1,14	1,14
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	<b>Dell Bank International DAC Senior Notes</b> 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,699G-6,7G	96,7 G	3,34	3,34
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	<b>Dell Inc. Registered Debentures</b> 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,11G-6,32G	106,62 G	5,79	5,79
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		99,94G-100,741G	102 G	6,53	6,52
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		88,93G-91,03G	89 G	6,34	6,34
US\$	1.000	<b>19.04.23</b>	19.AO	A19ZP5	US247361ZP69	<b>Delta Air Lines Inc. Registered Notes</b> 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,102G-9,281G	99,22 G	5,88	5,77
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		90,812G-1,468G	91,357 G	6,37	6,36
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		103,904G-3,516G	103,714 G	6,2	6,2
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		85,815G-5,835G	86,085 G	6,42	6,41
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		94,496G-4,453G	94,717 G	6,12	6,12
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		70,5G-0,5G	70,5 G	5,3	5,3
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	<b>Derichebourg S.A. Registered Notes</b> 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,84G-4,54G	84,71 G	5,27	5,27
Euro	100.000	<b>07.03.23</b>	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,54G-9,54G	99,53 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	91,43G-1,34G	91,452 G	1,64	1,64
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	83,77G-3,635G	83,925 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,129G-0,129G	100,096 G	1,63	1,62
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,145G-0,171G	100,127 G	1,05	1,05
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		83,655G-3,556G	83,573 G	2,09	2,09
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		88,65G-8,65G	88,65 G	1,41	1,41



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
ZAR	5.000	27.05.27		191486	XS0076085603	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62,34G-2,42G	62,07 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		94G-4G	94 G	1,06	1,06
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		93,314G-3,248G	93,331 G	1,07	1,07
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		93,45G-2,95G	93,45 G	5,5	5,5
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,86G-8,86G	98,76 G	5,64	5,59
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		101,28G-1,355G	101,18 G	3,7	3,7
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		89,1G-9,1G	89,1 G	3,59	3,59
sfrs	5.000	<b>08.02.23</b>	08.02.	A2G87M	CH0399198396	<b>Deutsche Bank AG Medium - Term Notes</b> 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,68G-9,68G	99,67 G	1,25	1,25
A\$	10.000	<b>30.01.23</b>	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,84G-9,84G	99,82 G	4,88	4,78
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		97,39G-7,45G	97,34 G	6,16	6,14
Euro	100.000	<b>11.01.23</b>	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,025G-0,026G	100,017 G	2,07	2,06
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,07G-8,02G	98,04 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,85G-6,041G	95,701 G	2,32	2,32
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		86,205G-7,705G	86,845 G	3,92	3,92
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99G-9G	99,05 G	2,27	2,27
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		95,9G-6,5G	95,9 G	3,81	3,81
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		85,95G-6,56G	85,815 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		90,84G-1,59G	90,74 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		83,2G-3,86G	82,06 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		93,68G-3,7G	93,7 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		79,81G-80,3G	79,46 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		77,41G-8,08G	77,04 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		88,16G-8,94G	87,8 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		94,48G-4,68G	94,48 G	6,03	6,03
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,02G-6G	95,99 G	4,61	4,61
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		80,32G-0,55G	79,96 G	6,59	6,59
US\$	1.000	<b>27.02.23</b>	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		100,2G-0,2G	99,74 G	3,05	3,01
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		87,67G-7,88G	88,211 G	4,84	4,84
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		96,62G-6,817G	97,049 G	5,29	5,29
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	<b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		99,51G-9,58G	99,5 G	5,68	5,68
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		91,01G-1G	91,03 G	5,22	5,21
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		82,436G-2,942G	82,068 G	7,45	7,45
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		87,28G-8,106G	87,687 G	7,96	7,95
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		94,07G-4,24G	94,07 G	5,61	5,6
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,2G-9,45G	99,51 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,27G-0,27G	100,25 G	4,41	4,4
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		94,753G-4,91G	94,701 G	7,03	7,01
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,46G-4,44G	94,48 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,95G-8,606G	98,54 G	4,74	4,72
Euro	100.000	<b>20.01.23</b>	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cédulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,91G-9,92G	99,92 G	1,79	1,78
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,5G-7,5G	97,5 G	7,62	7,62
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		99G-9G	99 G	4,24	4,23	
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		86,6G-6,5G	86,6 G	1,95	1,95
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		87G-7G	87,06 G	2,71	2,71	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		98,205G-8,115G	98,63 G	2,32	2,32
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		93,932G-3,895G	94,03 G	2,36	2,36	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		91,223G-1,34G	91,29 G	2,86		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		79,51G-9,44G	79,27 G	0,31	0,31	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		87G-6,97G	86,82 G	3,13	3,13	
Euro	1	endlos		A0S9GB	DE000A0S9GB0	<b>Deutsche Börse Commodities GmbH Zertifikate</b> Null-Kupon, Xetra-Gold IHS 2007(09/Und)		54,84-4,78G-4,84G-4,77-4,695G-4,72G-4,735G-4,6G-4,53G-4,505G-4,185G-4,275G-4,165G-4,11G-4,13G-4,155G	54,84 G		
Euro	1.000	01.07.23	01.JAJ0	A2LQL9	DE000A2LQL97	<b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b> 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		96,5G-7,5G	97,5 G	8,14	8,14
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		98,189G-8,18G	98,223 G	2,85	2,85
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		91,285G-1,184G	91,42 G	1,09	1,09	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		91,9G-1,65G	91,7 G	2,64	2,64	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	<b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b> 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		94,735G-4,835G	94,705 G	1,58	1,58
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		90,77G-0,84G	90,63 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		90,76G-0,59G	90,73 G	1,93	1,93
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		83,803G-3,69G	83,925 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		3,5G-3,5G	3,5 G	319,81	319,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	<b>Deutsche Lichtmiete AG</b> <b>Anleihen</b> 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		2,56G-2,56G	3,01 G	265,15	265,15
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		2,5G-2,5G	3 G	150,81	150,81
Euro	500	<b>10.01.23</b>	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg</b> <b>Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5,5G-5,5G	5,5 G	107,25	107,25
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG</b> <b>Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		95,189G-5,5G	95,1 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		98,05G-8,05G	98,13 G	3,31	3,31
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		96,205G-7,1G	96,358 G	3,9	3,88
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		86,986G-7,975G	86,907 G	5,73	5,73
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		94,948G-4,953G	96 G	5,39	5,38
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		90,095G-0,978G	90,25 G	5,81	5,81
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		91,252G-1,441G	91,27 G	5,78	5,77
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		88,455G-8,375G	88,42 G	5,92	5,91
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG</b> <b>Subordinated Floating Rate Notes</b> 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		86,63G-6G	87,2 G	5,16	5,16
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	<b>Deutsche Lufthansa AG</b> <b>Wandelanleihen</b> 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		105,895G-6,11G	105,79 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,31G-0,31G	100,3 G	2,09	2,08
Euro	100.000	<b>15.03.23</b>	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,513G-9,515G	99,51 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,71G-6,69G	96,72 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	90,988G-0,844G	90,959 G	1,37	1,37
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,19G-7,18G	97,19 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,527G-2,496G	92,563 G	0,02	0,02
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	96,275G-6,175G	96,275 G	2,72	2,72
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,58G-0,51G	90,58 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	94,584G-4,5G	94,58 G	2,1	2,1
Euro	100.000	<b>07.02.23</b>	07.02.	A2LQNQ	DE000A2LQNQ6	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,61G-9,61G	99,618 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	92,829G-2,935G	92,835 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,125G-0,125G	100,101 G	2,3	2,29
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	97,84G-8,79G	97,56 G	4,73	4,72
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	85,715G-5,925G	85,715 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	87,73G-7,82G	87,691 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,99G-1,04G	90,96 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,505G-8,5G	98,412 G	2,67	2,67
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	84,72G-5,49G	84,78 G	8,65	8,63
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		76,055G-6,7G	76,015 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95G-5G	95 G	4,74	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	<b>Deutsche Pfandbriefbank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	95,22G-5,19G	96,17 G	4,59	4,58
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG</b> <b>Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,5G-0,533G	100,5 G	2,1	2,09
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		101G-1G	100,88 G	2,36	2,36
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		93,7G-3,75G	93,59 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		89,63G-9,635G	89,615 G	1,67	1,67
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		85,342G-5,743G	85,4 G	2,32	2,32
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,51G-5,63G	96,16 G	2,59	2,59
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		92,967G-3,143G	93,07 G	2,12	2,12
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		(exA)-95,385G-5,52G	95,545 G	2,44	2,44
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG</b> <b>Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		96,865G-6,8G	96,945 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	<b>Deutsche Postbank Funding Trust I</b> <b>Subordinated Undated Floating Rate Notes</b> 2,6669999999999999%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		73G-3G	73 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	<b>Deutsche Postbank Funding Trust III</b> <b>Subordinated Undated Floating Rate Notes</b> 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		71,5G-1,5G	71,5 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	<b>Deutsche Rohstoff AG</b> <b>Wandelanleihen</b> 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,52G-9,52G	99,52 G	5,15	5,07
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	<b>Deutsche Rohstoff AG</b> <b>Anleihen</b> 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,92G-8G	100,25 G	6,43	6,43
sfrs nkr	5.000 10.000	06.02.32 24.07.23	06.02. 24.07.	A254SN A2LQR8	CH0521333655 XS1858998708	<b>Deutsche Telekom AG</b> <b>Medium - Term Notes</b> 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		87,51G-7,38G 98,9G-8,93G	87,67 G 98,874 G	0,99 3,99	0,99 3,96
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		86,66G-6,51G	86,26 G	3,34	3,33
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		87,84G-8,37G	87,6 G	4,47	4,47
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		94,65G-4,66G	94,86 G	1,84	1,84
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		91,57G-1,41G	91,53 G	2,93	2,93
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		75,39G-5,349G	74,93 G	3,11	3,11
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		91,15G-1,15G	91,15 G	1,09	1,09
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		83,07G-3,07G	83,07 G	3,14	3,14
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	<b>Deutsche Telekom AG</b> <b>Anleihen</b> 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		74,83G-4,22G	73,66 G	5,53	5,53
£	1.000	15.06.30	15.JD	614686	XS0113731433	<b>Deutsche Telekom International Finance B.V.</b> <b>Guaranteed Notes</b> 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		119,52G-9,88G	119,32 G	4,53	4,53
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V.</b> <b>Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		119,6G-9,11G	119,13 G	5,68	5,67
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		127,55G-6,8G	126,5 G	5,65	5,65
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,91G-7,89G	98,03 G	5,05	5,05
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		97,32G-7,1G	96,88 G	5,04	5,04
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		94,26G-3,82G	93,38 G	5,41	5,41
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		95,29G-5,16G	95,24 G	4,97	4,97
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		90G-0,02G	89,27 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>Deutsche Telekom International Finance B.V.</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		134,054G-3,536G	134,075 G	3,51	3,51
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		121,27G-1,47G	121,16 G	4,67	4,67
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		100,85G-1,26G	100,9 G	1,25	1,25
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,5G-7,52G	97,49 G	2,56	2,56
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		92,7G-2,73G	92,78 G	3	3
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,56G-9,549G	99,542 G	1,25	1,25
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		96,235G-6,305G	96,395 G	2,68	2,68
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		94,4G-4,385G	94,368 G	2,9	2,9
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,172G-8,206G	98,184 G	1,77	1,77
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94,66G-4,675G	95,4 G	2,75	2,75
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		87,41G-7,61G	87,28 G	4,54	4,53
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		94,7G-5,25G	94,9 G	2,35	2,35
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,165G-7G	96,215 G	1,28	1,28
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		108,9G-9,03G	109,02 G	3,19	3,19
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		105,7G-5,2G	105,3 G	2,58	2,58
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		100,319G-0,391G	100,358 G	2,53	2,53
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,435G-2,607G	102,806 G	2,7	2,7
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,53G-5,57G	95,47 G	4,18	4,18
<b>Deutsche Wohnen SE</b>											
<b>Anleihen</b>											
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		92,81G-3,51G	93,46 G	2,13	2,13
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		80,37G-0,26G	80,38 G	3,7	3,7
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		70,981G-1,169G	71,063 G	1,4	1,4
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		56,06G-6,09G	56,08 G	4,56	4,56
<b>Development Bank of Japan</b>											
<b>Guaranteed Bonds</b>											
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		109,1G-8,847G	109,113 G	2,82	2,82
<b>Development Bank of Japan</b>											
<b>Medium - Term Notes</b>											
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,45G-4,44G	94,56 G	4,4	4,4
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,57G-8,56G	98,56 G	5,17	5,14
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,7G-4,68G	94,73 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,06G-5,04G	95 G	3,66	3,66
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		86,03G-5,98G	86,14 G	4,34	4,34
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		97,31G-7,264G	97,35 G	2,91	2,9
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,37G-2,36G	92,427 G	0,02	0,02
<b>Dexia Crédit Local S.A.</b>											
<b>Medium - Term Notes</b>											
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,843G-9,846G	99,851 G	1,49	1,49
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,588G-7,58G	97,656 G	1,27	1,27
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,36G-5,335G	95,36 G	1,04	1,04
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		97,178G-7,11G	97,194 G	2,57	2,57
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		87,445G-7,355G	87,455 G	2,67	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		85,41G-5,68G	85,31 G	0,58	0,58
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		89,77G-9,72G	89,75 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,042G-6,015G	96,057 G	2,79	
<b>Dexus Finance Pty. Ltd.</b>											
<b>Medium - Term Notes</b>											
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,54G-8,42G	78,13 G	6,21	6,2
<b>DH Europe Finance II S.à.r.L.</b>											
<b>Guaranteed Registered Notes</b>											
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		91,54G-1,654G	91,591 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		87,774G-7,79G	87,781 G	1,02	1,02
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		82,3G-2,296G	82,25 G	1,82	1,82



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	<b>DH Europe Finance II S.ä.r.L. Guaranteed Registered Notes</b> 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		75,213G-5,126G	75 G	3,3	3,3		
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		76,4G-6,228G	75,89 G	3,12	3,12			
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		79,65G-9,284G	78,633 G	4,83	4,83			
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		83,23G-2,99G	82,43 G	4,78	4,78			
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	<b>DH Europe Finance S.ä.r.l. Guaranteed Registered Notes</b> 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		92,58G-2,644G	92,755 G	2,58	2,58		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	<b>DH Switzerland Finance S.ä.r.l. Anleihen</b> 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		96,14G-5,98G	96,1 G	1,84	1,84		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	<b>Diageo Capital B.V. Medium - Term Notes</b> 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	86,06G-6,023G	86,014 G	0,29	0,29		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			92,454G-2,34G	92,414 G	2,8	2,8		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			88,922G-8,844G	88,804 G	3,04	3,04		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	<b>Diageo Capital PLC Guaranteed Registered Notes</b> 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,58G-3,58G	93,58 G	2,93	2,93		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04		83,49G-3,12G	82,81 G	4,79	4,78			
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,633G-6,683G	96,652 G	1,03	1,03		
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291			98,045G-8,101G	98 G	2,96	2,96		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			98,247G-8,337G	98,302 G	2,71	2,71		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			74,74G-5,2G	74,52 G	3,29	3,29		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			96,19G-6,2G	96,195 G	2,82	2,82		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			92,19G-2,43G	92,03 G	4,27	4,26		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			96,715G-6,625G	96,622 G	2,92	2,92		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			91,238G-1,406G	91,204 G	3,82	3,82		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,168G-8,126G	98,152 G	0,25	0,25		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			95,7G-5,745G	95,735 G	2,08	2,08		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			94,174G-4,155G	94,205 G	2,8	2,8		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			80,48G-1,06G	80,18 G	4,47	4,47		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		91,68G-1,104G	90,52 G	5,03	5,03
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			<b>Diamondback Energy Inc. Registered Notes</b> 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		93,49G-3,35G	93,09 G	5,18	5,18
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	89,33G-8,97G	88,87 G		5,49	5,49			
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	84,62G-4,6G	84,29 G		5,53	5,53			
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	79,86G-80,71G	80,23 G		5,88	5,88			
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,28G-8,5G	99,01 G	5,4	5,38		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	<b>DIC Asset AG Anleihen</b> 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		56,99G-7,065G	56,57 G	7,82	7,82		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	<b>Diebold Nixdorf Dutch Holding B.V. Senior Notes</b> 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		64,505G-4,505G	64,505 G	26,45	26,45		
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		54,5G-5,249G	55,2 G	30,1	30,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	<b>Digital Dutch Finco B.V. Guaranteed Registered Notes</b> 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		73,842G-3,723G	73,77 G	2,68	2,68
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		90,217G-0,352G	90,247 G	1,38	1,38
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		80,86G-1,156G	81,19 G	3,65	3,65
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		76,498G-6,446G	76,553 G	3,23	3,23
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	<b>Digital Euro Finco LLC Guaranteed Registered Notes</b> 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,205G-7,315G	97,245 G	4,71	4,69
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		83,19G-3,174G	83,23 G	2,68	2,68
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	<b>Digital Intrepid Holding B.V. Guaranteed Notes</b> 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		74,783G-4,741G	74,725 G	3,65	3,65
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		93,85G-3,945G	93,58 G	3,22	3,22
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	<b>Digital Intrepid Holding B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,71G-1,86G	71,94 G	1,73	1,73
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		95,66G-5,62G	95,83 G	5,44	5,43
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,92G-9,8G	89,43 G	5,54	5,54
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,34G-3,77G	93,82 G	6,08	6,07
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	<b>Discover Financial Services Registered Notes</b> 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,94G-7,27G	97,144 G	5,53	5,52
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		92,135G-2,18G	92,2 G	3,92	3,91
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		90,202G-0,141G	90,23 G	6,26	6,25
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		79,62G-9,348G	79,398 G	7,08	7,08
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		94,4G-3,71G	93,985 G	7,1	7,1
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,255G-4,938G	84,82 G	6,28	6,27
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,76G-4,01G	74,3 G	6,85	6,85
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		88,604G-8,65G	88,441 G	6,39	6,39
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	<b>DKT Finance ApS Senior Guarateed Medium - Term Notes</b> 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		95,525G-7,955G	95,621 G	11,39	11,1
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		87,95G-7,9G	87,8 G	2,56	2,56
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,59G-8,682G	88,574 G	0,84	0,84
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,6G-5,69G	95,62 G	2,94	2,94
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,06G-5,42G	95,06 G	5,12	5,11
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		99,18G-9,28G	99,16 G	3,29	3,29
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,43G-4,525G	84,455 G	0,59	0,59
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		92,895G-2,94G	92,845 G	2,96	2,96
Euro	1.000	<b>01.03.23</b>	01.03.	A18YDD	XS1371969483	<b>DNB Bank ASA Medium - Term Notes</b> 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		99,785G-9,791G	99,775 G	2,02	2,01
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,41G-6,48G	96,42 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,404G-8,406G	98,408 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	14.11.23 03.06.27	14.11. 03.06.	A2SAAP A3K5N3	XS2079723552 CH1184694730	<b>DNB Bank ASA Medium - Term Notes</b> 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		97,519G-7,506G 96,4G-6,25G	97,436 G 96,35 G	0,1 2,05	0,1 2,05
Euro Euro	1.000 1.000	20.03.28 28.02.33	20.03. 28.02.	A19X3Q A3LBNW	XS1794344827 XS2560328648	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		98,85G-8,83G 101,32G-1,39G	98,83 G 101,29 G	1,36 4,45	1,36 4,45
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,75G-3,8G	93,37 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.09.26 <b>18.04.23</b> 19.06.25 20.11.24 <b>23.01.23</b> 08.10.27 21.01.31 14.11.23 14.01.26 12.05.28	07.09. 18.04. 19.06. 20.11. 23.01. 08.10. 21.01. 14.11. 14.01. 12.05.	A185TU A18Z81 A19192 A19SAM A19U5K A283FH A287VY A2RT9B A2RWAB A3KQTS	XS1485596511 XS1396253236 XS1839888754 XS1719108463 XS1756428469 XS2238292010 XS2289593670 XS1909061597 XS1934743656 XS2341719503	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		91,132G-1,052G 99,307G-9,297G 94,71G-4,68G 95,381G-5,364G 99,795G-9,795G 87,682G-7,584G 80,17G-0,034G 97,865G-7,856G 93,573G-3,518G 86,215G-6,106G	91,135 G 99,296 G 94,74 G 95,404 G 99,788 G 87,7 G 80,147 G 97,862 G 93,607 G 86,227 G	0,55 0,5 1,32 0,79 0,5 0,02 0,03 0,77 1,33 0,02	0,55 0,5 1,32 0,79 0,5 0,02 0,03 0,77 1,33 0,02
US\$ US\$	1.000 1.000	15.04.27 03.04.30	15.AO 03.AO	A19FLZ A28VN9	US256677AE53 US256677AG02	<b>Dollar General Corp. [New] Registered Notes</b> 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,245G-5,915G 90,75G-0,59G	95,69 G 90,38 G	4,99 5,12	4,98 5,11
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	<b>Dollar Tree Inc. Registered Notes</b> 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		82,51G-2,29G 70,92G-0,761G	82,41 G 70,327 G	5,2 5,45	5,2 5,45
Euro Euro Euro	1.000 1.000 1.000	13.09.23 08.05.26 29.09.28	13.09. 08.05. 29.09.	A195RV A2R1T4 A3KWSL	XS1878856803 XS1991114858 XS2391403354	<b>Dometic Group AB Medium - Term Notes</b> 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,335G-9,335G 92,085G-2,225G 78,12G-8,2G	99,345 G 92,446 G 78,02 G	3,88 5,55 5,09	3,87 5,54 5,09
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52	01.JD 01.AO 15.MS 15.FA 15.FA	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94	<b>Dominion Energy Inc. Registered Notes</b> 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s S s S s S s	96,36G-6,2G 89,57G-9,34G 88,25G-7,87G 94,6G-4,22G 90,5G-0,11G	95,92 G 88,88 G 87,4 G 93,86 G 89,53 G	5,12 5,21 5,55 5,18 5,61	5,11 5,2 5,55 5,18 5,61
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc. Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,85G-5,82G	95,66 G	5,78	5,76
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	<b>Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes</b> 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,05G-3,06G	93,08 G	0,91	0,91
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	<b>Dormakaba Finance AG Anleihen</b> 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		96,33G-6,185G 104,78G-4,78G	96,37 G 104,78 G	2,08 2,69	2,08 2,69
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	<b>Douglas GmbH Anleihen</b> 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		83,5G-4,373G	83,53 G	12,14	12,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	<b>Dover Corp. Registered Notes</b> 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,115G-2,14G 88,07G-8,1G	92,17 G 88,41 G	2,71 1,7	2,71 1,7
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	<b>DP World Ltd. Medium - Term Notes</b> 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,34G-4,91G	94,382 G	3,84	3,83
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>Dragados S.A. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,47G-2,514G	92,492 G	4	4
Euro	1	endlos		555071	DE0005550719	<b>Drägerwerk AG &amp; Co. KGaA Genüßschein</b> Genüßscheine Ser.D EO 25,56	S D	545,1G-5,1G	545,1 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	<b>Drax Finco PLC Registered Notes</b> 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		91,415G-1,705G	91,465 G	5,71	5,71
Euro Euro	1.000 1.000	26.07.24 12.09.26	26.07. 12.09.	A19L27 A2R7MF	XS1652512457 XS2051777873	<b>DS Smith PLC Medium - Term Notes</b> 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,98G-7,06G 89,045G-9,145G	96,99 G 89,145 G	2,82 1,96	2,82 1,96
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	<b>DSV A/S Medium - Term Notes</b> 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		88,285G-8,345G	88,375 G	0,85	0,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.03.30 03.03.31 05.07.33 17.09.36	16.03. 03.03. 05.07. 17.09.	A3K3DZ A3KMLD A3KTLY A3KWDL	XS2458285355 XS2308616841 XS2360881549 XS2387735470	<b>DSV Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,49G-6,53G 78,62G-8,863G 73,96G-3,907G 69,33G-9,393G	86,47 G 78,665 G 73,872 G 69,22 G	3,14 1,26 2,02 2,51	3,14 1,26 2,02 2,51
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.05.48 01.03.30 01.03.50 01.03.31 01.04.28 01.04.51	15.MN 01.MS 01.MS 01.MS 01.AO 01.AO	A190JR A28TUA A28TUB A28VRK A3KNYL A3KNYM	US23338VAH96 US23338VAK26 US23338VAL09 US23338VAM81 US23338VAN64 US23338VAP13	<b>DTE Electric Co. General Mortgage Bonds</b> 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s S s S s S s	87,69G-6,76G 85,08G-4,85G 71,39G-1,01G 85,95G-5,53G 87G-6,89G 76,45G-5,44G	85,65 G 84,48 G 70,7 G 85,32 G 86,74 G 74,42 G	5,03 4,81 4,95 4,83 4,36 4,91	5,03 4,8 4,95 4,82 4,36 4,91
US\$ US\$	1.000 1.000	01.10.24 01.11.24	01.AO 01.MN	A2R6H1 A3K8C3	US233331AW74 US233331BD84	<b>DTE Energy Co. Floating Rate Notes</b> 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser.F	S s S s	94,94G-4,91G 97,86G-7,66G	94,67 G 97,58 G	5,3 5,61	5,3 5,6
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 15.06.29 01.03.30	15.MS 15.JD 01.MS	A19EPK A2R3NN A2R90E	US233331AZ06 US233331BC02 US233331BF33	<b>DTE Energy Co. Registered Notes</b> 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s S s	92,67G-2,95G 89,27G-9,39G 85,62G-5,82G	92,86 G 89,21 G 85,5 G	5,76 5,42 5,41	5,75 5,41 5,41
US\$ US\$ US\$	1.000 1.000 1.000	<b>30.01.23</b> 30.04.29 09.09.30	30.JJ 30.AO 09.MS	A1HFF0 A1ZHK0 A2818R	XS0880424337 XS1062038143 XS2227049108	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,78G-9,78G 102,11G-1,73G 89,11G-8,79G	99,65 G 101,56 G 88,77 G	5,43 4,74 4,54	5,31 4,73 4,54
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	<b>Dubai, Government of... Medium - Term Notes</b> 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70,78G-0,8G	70,63 G	6,19	6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		97,32G-7,48G	97,32 G	3,96	3,95
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		82,516G-2,517G	82,507 G	4,81	4,81
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		83,49G-3,64G	83,59 G	7,23	7,21
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	<b>Duke Energy Carolinas LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		80,37G-79,88G	79,05 G	5,21	5,21
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		80,9G-79,72G	79,95 G	5,38	5,37
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		86,7G-6,65G	86,51 G	4,72	4,72
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		95,61G-5,21G	95,25 G	4,95	4,95
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		86,95G-6,4G	86,35 G	4,73	4,73
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,549999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		79,02G-8,43G	77,86 G	5,01	5,01
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	<b>Duke Energy Corp. Registered Notes</b> 2,649999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,09G-2,704G	92,93 G	4,86	4,86
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		77,94G-7,71G	76,963 G	5,51	5,5
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,799999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		91,05G-0,62G	90,01 G	5,6	5,6
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,149999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,17G-2,9G	92,91 G	4,92	4,91
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,58G-8,98G	78,588 G	5,59	5,59
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,65G-4,04G	83,81 G	5,1	5,1
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		95,72G-5,81G	95,66 G	3,96	3,95
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		97,12G-7,47G	97,1 G	4,13	4,13
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,299999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		96,895G-6,563G	96,616 G	5,11	5,11
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		95,39G-5,3G	94,9 G	5,19	5,18
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		93,93G-3G	92,49 G	5,55	5,55
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,549999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		82,89G-2,67G	82,41 G	5,15	5,14
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,299999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		75,77G-5,25G	74,76 G	5,51	5,51
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	<b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		89,319G-9,606G	89,401 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 3,399999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		75,9G-6,02G	75,41 G	5,23	5,23
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,799999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,285G-6,08G	95,768 G	4,65	4,65
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		89,42G-8,36G	88,145 G	5,07	5,07
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		79,44G-80,06G	79,61 G	4,33	4,33
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	<b>Duke Energy Florida LLC Senior Secured Notes</b> 2,399999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		82,16G-2,03G	81,64 G	4,95	4,95
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		70,22G-69,85G	69,35 G	5,04	5,04
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	<b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b> 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	64,37G-4,17G	64,3 G	5,3	5,3
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	70,31G-69,51G	69,35 G	5,49	5,49
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	<b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b> 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		81,29G-1,1G	80,9 G	5,24	5,24
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		94,74G-4,18G	94,13 G	4,93	4,93
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		76,6G-6,17G	75,57 G	5,42	5,42
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		96,07G-6,335G	95,965 G	4,77	4,76
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		87,37G-6,42G	85,4 G	5,3	5,3
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		93,45G-2,85G	92,65 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	<b>Duke Energy Progress LLC Senior Secured Notes</b> 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		80,34G-0,04G	79,79 G	4,9	4,9
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62		69,66G-9,21G	68,29 G	4,97	4,97	
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	<b>Duke Realty L.P. Registered Notes</b> 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		86,71G-6,49G	86,31 G	5,29	5,29
US\$	1.000	15.01.32	15.JJ	A3KYL R	US264414AX11		75,87G-5,48G	75,25 G	5,83	5,83	
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	<b>DuPont de Nemours Inc. Registered Notes</b> 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,06G-99,67G	99,445 G	4,85	4,85
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01		99,45G-9,23G	98,65 G	5,46	5,46	
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75		99,77G-9,27G	98,65 G	5,55	5,55	
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45		99,46G-9,39G	99,39 G	4,77	4,77	
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	<b>Dürr AG Wandelanleihen</b> 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		111,519G-0,465G	110,965 G		
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	<b>DXC Capital Funding DAC Guaranteed Registered Notes</b> 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		84,71G-4,68G	84,78 G	1,06	1,06
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721		80,186G-0,1G	80,29 G	2,37	2,37	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	<b>DXC Technology Co. Registered Notes</b> 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,6G-3,71G	93,72 G	3,67	3,67
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09		88,48G-8,065G	87,935 G	4,07	4,07	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81		85,915G-5,51G	85,625 G	5,39	5,39	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	82,48G-2,31G	82,4 G	5,32	5,32
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b> 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		99,117G-9,168G	99,115 G	2,51	2,51
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3		81,69G-1,35G	81,68 G	0,98	0,98	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,5G-9,5G	99,5 G	3,65	3,6
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	90,26G-0,05G	90,26 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	99,95G-9,95G	99,94 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	96,96G-6,91G	96,97 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	93,79G-3,67G	93,8 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1227	86,65G-6,485G	86,63 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	85,87G-5,7G	85,824 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	94,75G-4,72G	94,75 G	0,11	0,11
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	92,17G-2,098G	92,18 G	1,08	1,08
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	90,166G-89,977G	90,117 G	1,93	1,93
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	96,97G-8,5G	96,967 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	84,731G-4,49G	84,602 G	0,12	0,12
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	90,01G-89,64G	89,72 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	81,45G-1,222G	81,36 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	90,216G-0,13G	90,222 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	82,787G-2,656G	82,69 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	84,87G-4,67G	84,8 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1242	88,5G-8,5G	88,198 G	1,69	1,69
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	92,422G-2,15G	92,27 G	2,67	2,67
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	98,728G-8,49G	98,604 G	2,69	2,69
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,66G-4,61G	94,39 G	5,16	5,16
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	116,567G-6,968G	116,89 G	3,72	3,72
£	1.000	06.12.23	06.12.	878761	XS0170732738			100,47G-0,5G	100,45 G	5,1	5,1
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			100,665G-0,664G	100,665 G	2,21	2,19
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			95,946G-6,216G	95,977 G	2,78	2,78
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			96,005G-5,645G	95,675 G	2,08	2,08
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			93,455G-3,405G	93,515 G	2,67	2,67
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			89,85G-90,35G	89,905 G	3,13	3,13
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			100,8G-0,9G	100,8 G	2,17	2,17
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69			<b>E.ON International Finance B.V.</b> <b>Registered Notes</b> 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		102,352G-2,16G	101,56 G
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	<b>E.ON SE</b> <b>Medium - Term Notes</b> 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(26/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)	78,94G-9,184G	79,01 G	1,58	1,58	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009		97,934G-7,867G	97,97 G	2,11		
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291		89,81G-9,825G	89,84 G	0,83	0,83	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457		82,231G-3,881G	82,14 G	1,77	1,77	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991		91,245G-1,395G	91,37 G	0,55	0,55	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584		95,494G-5,365G	95,543 G	2,09	2,09	
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177		99,171G-9,215G	99,173 G	0,75	0,75	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250		89,495G-9,625G	89,635 G	1,66	1,66	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508		82,32G-2,333G	82,17 G	2,12	2,12	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061		97,8G-7,8G	97,6 G	1,78	1,78	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119		90,701G-0,987G	90,828 G	3,19	3,19	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926		81,78G-1,88G	81,68 G	0,85	0,85	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769		95,536G-5,576G	95,575 G	2,66		
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996		98,7G-8,725G	98,645 G	3,12	3,12	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859		83,801G-4,136G	83,98 G	0,24	0,24	
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977		76,86G-6,982G	77,5 G	1,56	1,56	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089		91,735G-1,865G	91,78 G	0,27	0,27	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	75,9G-5,973G	75,867 G	2,3	2,3		
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	96,2G-6,09G	96,11 G	1,81	1,81		
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	88,03G-8,226G	87,82 G	3,26	3,26		
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	<b>East Japan Railway Co.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)	87,949G-7,831G	87,722 G	3,25	3,25	
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965		98,25G-8,37G	98,354 G	3,24	3,24	
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777		100,05G-0,206G	100,03 G	3,21	3,21	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749		70,86G-0,85G	70,55 G	3,11	3,11	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582		74,92G-5,01G	74,77 G	2,06	2,06	
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	<b>Eastern and Southern African Trade and Development Bank</b> <b>Medium - Term Notes</b> 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		80,3G-0,58G	80,54 G	8,77	8,75
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	<b>Eastman Chemical Co.</b> <b>Registered Notes</b> 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,407G-9,405G	99,375 G	2,78	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	<b>Eastman Chemical Co. Registered Notes</b> 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		91,79G-1,86G	91,79 G	4,08	4,08	
US\$	1.000	15.10.44	15.AO	A1VFBV	US277432AP52		84,06G-3,75G	83,51 G	6,08	6,08		
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19		96,925G-6,735G	96,805 G	5,41	5,4		
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04		95,505G-5,05G	95,29 G	5,56	5,56		
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	<b>easyJet FinCo B.V. Medium - Term Notes</b> 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		84,375G-4,475G	84,365 G	4,37	4,37	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,045G-8,065G	98,075 G	2,29	2,29	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402		99,712G-9,746G	99,667 G	3,23	3,19		
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		92,63G-2,69G	92,63 G	1,88	1,88		
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	<b>Eaton Capital Unlimited Co. Guaranteed Registered Notes</b> 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,134G-6,195G	96,192 G	1,56	1,56	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		94,444G-4,355G	94,323 G	1,47	1,47		
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		90,717G-0,79G	90,76 G	0,28	0,28		
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		84,144G-4,16G	84,12 G	1,36	1,36		
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	<b>Eaton Corp. Guaranteed Registered Notes</b> 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		94,04G-4,01G	93,83 G	4,56	4,56	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		95,055G-4,946G	94,759 G	4,83	4,83		
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		96,57G-5,94G	95,33 G	5,02	5,02		
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	<b>Eaton Vance Corp. Registered Notes</b> 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,9G-3,1G	92,87 G	5,37	5,37	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23)		100G-99,93G	99,99 G	5,87	5,73	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	<b>eBay Inc. Registered Notes</b> 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		99,584G-9,534G	99,6 G	5,47	5,47	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75		(exA)-94,778G-4,606G	94,485 G	5,01	5,01		
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		82,212G-1,79G	81,3 G	5,61	5,61		
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		97,6G-7,5G	97,58 G	5,11	5,09		
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		93,82G-3,758G	93,77 G	4,03	4,03		
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		85,73G-5,54G	85,18 G	5,17	5,17		
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		89,17G-9,1G	89,36 G	3,14	3,14		
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		82,59G-2,524G	82,167 G	5,25	5,25		
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		75,48G-5,196G	74,829 G	5,43	5,43		
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		102,475G-2,376G	102,37 G	5,09	5,09		
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		102,98G-3,1G	102,793 G	5,3	5,3		
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		105,08G-4,95G	104,606 G	5,72	5,72		
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		<b>EC Finance PLC Senior Secured Notes</b> 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,81G-0,79G	90,78 G	5,77	5,77
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,039G-8,138G	98,18 G	2,02	2,02
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			98,925G-9,045G	98,997 G	3,01	3,01	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	60,48G-0,29G		59,54 G	4,76	4,76		
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	77,88G-7,76G		77,4 G	3,32	3,32		
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	100,35G-0,39G		100,34 G	4,79	4,79		
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48	101,39G-1,53G		101,37 G	4,97	4,96		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	<b>Ecopetrol S.A. Registered Notes</b> 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		99,32G-9,34G	99,39 G	6,85	6,81
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		84,08G-4,8G	83,88 G	9,21	9,2	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		93,84G-3,81G	93,86 G	7,52	7,5	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		69,67G-9,28G	69,41 G	9,32	9,31	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		94,32G-4,31G	94,27 G	7,2	7,19	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		90,17G-0,17G	90,1 G	8,89	8,88	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		67,35G-7,2G	67,14 G	9,32	9,32	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		96,105G-6,185G	96,161 G	2,83	2,82
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		95,905G-5,982G	95,895 G	2,84	2,84	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		88,665G-8,745G	88,815 G	3,08	3,08	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		96,732G-6,936G	96,81 G	2,88	2,87	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	<b>Edison International Registered Notes</b> 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,082G-8,934G	98,922 G	5,92	5,92
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		101,18G-1,04G	101,035 G	5,56	5,55	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		96,42G-6,372G	96,314 G	5,63	5,62	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	<b>Edison International Subordinated Notes</b> 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		81,98G-2,01G	81,74 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	<b>EDP - Energias de Portugal S.A. Medium - Term Notes</b> 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,7G-8,72G	98,63 G	3,27	3,26
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		93,52G-3,58G	93,54 G	3,23	3,22	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		85,796G-5,797G	85,828 G	2,32	2,32
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		89,56G-9,71G	89,72 G	2	2	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,561G-8,54G	98,59 G	4,57	4,57	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		81,752G-1,749G	81,846 G	2,03	2,03	
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		73,38G-3,38G	73,38 G	2,8	2,8	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	<b>EDP Finance B.V. Medium - Term Notes</b> 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)	S 38	98,008G-8,02G	98,028 G	2,27	2,27
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			100,155G-0,135G	100,125 G	1,9	1,88
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			95,16G-5,22G	95,21 G	3,25	3,25
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			99,248G-9,274G	99,24 G	2,79	2,78
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			92,302G-2,292G	92,336 G	3,21	3,21
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			97,05G-7,261G	97,335 G	3,21	3,21
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			89,92G-9,954G	89,905 G	0,83	0,83
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			96,4G-6,479G	96,455 G	3,19	3,18
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			91,26G-1,45G	91,41 G	3,3	3,3
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986			102,624G-2,661G	102,61 G	3,45	3,45
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		96,68G-6,65G	96,63 G	5,92	5,9
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		74,09G-4,09G	74,09 G	4,58	4,58	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	<b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		85,01G-5,01G	85,01 G	12,72	12,72
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742		80,074G-79,145G	80,077 G	11,78	11,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		96,93G-6,93G	96,79 G	5	5
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	<b>Eesti Energia AS Senior Notes</b> 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		97,89G-8,12G	98,12 G	4,83	4,83
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	<b>EEW Energy from Waste GmbH Anleihen</b> 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		87,285G-8,276G	87,26 G	0,82	0,82
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		88,01G-8G	88,01 G	11,52	11,51
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	<b>EG Global Finance PLC Senior Secured Notes</b> 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		92,057G-2,127G	91,93 G	7,77	7,77
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		87,754G-7,691G	87,391 G	9,81	9,81
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,7G-9,7G	99,7 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	<b>Eiffage S.A. Senior Notes</b> 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		86,262G-6,437G	86,428 G	3,7	3,7
Euro	1.000	<b>20.04.23</b>	20.04.	A180C8	XS1397054245	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,32G-9,32G	99,312 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		94,02G-3,985G	94,055 G	1,06	1,06
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,171G-7,171G	97,2 G	0,77	0,77
Euro	1.000	<b>30.01.23</b>	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,045G-0,04G	100,04 G	1,83	1,82
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		89,05G-8,98G	89,148 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		89,546G-9,432G	89,747 G	1,94	1,94
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		80,137G-0,002G	80,083 G	0,31	0,31
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	<b>eircor Finance DAC Guaranteed Registered Notes</b> 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,525G-7,571G	97,521 G	3,1	3,1
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		86,446G-6,7G	86,46 G	6	6
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	<b>eircor Finance DAC Senior Secured Notes</b> 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		91,794G-1,516G	91,864 G	6,38	6,36
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		22,51G-1,755G	22,525 G	61,53	61,53
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	<b>El Paso Corp. Medium - Term Notes</b> 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,109G-4,79G	114,9 G	5,73	5,73
US\$	1.000	15.06.35	15.JD	AOE5VW	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		37,62G-7,58G	37,17 G	24,35	24,27
£	1.000	18.07.31	18.07.	695510	XS0132424614	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		102,97G-3,32G	102,78 G	5,38	5,37
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		112,89G-2,94G	112,68 G	4,05	4,05
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		92,039G-2,048G	92,041 G	2,17	2,17
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		77,03G-6,9G	76,9 G	4,09	4,09
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		102,04G-2,221G	102,7 G	3,19	3,19
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		106,27G-6,2G	106,03 G	4,01	4,01
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		102,856G-3,24G	102,912 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		105,165G-5,324G	105,487 G	3,78	3,78
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,661G-2,809G	102,77 G	3,41	3,4
Euro	100.000	<b>10.03.23</b>	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,088G-0,104G	100,938 G	2,32	2,3
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		86,57G-6,765G	86,48 G	4	4
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		(exA)-73,79G-3,57G	73,27 G	6,35	6,35
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		68,95G-9,19G	68,21 G	3,86	3,86
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		100,17G-0,2G	100,185 G	3,82	3,82
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		102,12G-2,174G	102,05 G	4	4
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		104,79G-4,63G	104,64 G	4,24	4,24
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		73,551G-3,57G	73,281 G	2,72	2,72
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		98,81G-9,26G	98,25 G	5,57	5,57
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		91,55G-1,77G	91,51 G	6,5	6,5
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,6G-6,61G	96,68 G	4,97	4,97
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		81,94G-2,411G	82,57 G	6,51	6,51
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		91,01G-2G	91,01 G	6,63	6,63
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		96,859G-6,858G	96,858 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		90,229G-0,303G	90,22 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		92,781G-2,765G	92,609 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		98,62G-8,847G	98,979 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		(exA)-80,979G-0,639G	78,612 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		94,558G-4,28G	94,29 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		83,444G-3,571G	83,672 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		76,074G-6,17G	76,13 G		
Euro	100.000	endlos	04.10.	A2RSGL	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		93,364G-2,445G	92,319 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	<b>Electronic Arts Inc. Registered Notes</b> 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		100,6G-0,505G	100,49 G	4,68	4,68
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		80,701G-0,458G	80,189 G	4,57	4,57
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		70,91G-69,72G	69,65 G	5,02	5,02
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	<b>Elenia Verkko Oyj Medium - Term Notes</b> 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		86,255G-6,34G	86,3 G	0,87	0,87
Euro	1.000	<b>03.05.23</b>	03.05.	A190AW	XS1713464102	<b>Elering A.S. Bonds</b> 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		98,96G-8,93G	98,94 G	1,76	1,76
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	<b>Elevance Health Inc. Registered Notes</b> 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,865G-6,827G	96,781 G	5,11	5,11
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		95,2G-4,94G	94,92 G	4,86	4,86
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		90,28G-89,41G	88,9 G	5,2	5,2
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		96,95G-6,969G	96,88 G	4,82	4,81
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		92,01G-1,41G	90,44 G	5,23	5,23
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		93,93G-3,4G	93,22 G	5,23	5,23
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,66G-7,68G	97,81 G	5,01	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	<b>Elevance Health Inc. Registered Notes</b> 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		84,68G-4,43G	84,153 G	4,82	4,81
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		72,96G-2,75G	72,27 G	5,01	5,01
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		79,49G-9,31G	78,5 G	5,2	5,19
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		95,06G-4,85G	94,5 G	4,84	4,84
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		98,42G-8,33G	98,46 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		89,84G-9,68G	89,61 G	3,33	3,33
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		85,01G-4,95G	84,736 G	4,83	4,83
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		78,74G-8,15G	77,67 G	5,13	5,12
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		104,49G-4,2G	103,85 G	5,02	5,02
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		113,21G-2,56G	111,94 G	5,33	5,33
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	<b>Eleving Group S.A. Guaranteed Bonds</b> 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		85G-5,55G	85 G	15,03	15,01
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	<b>Eleving Group S.A. Subordinated Floating Rate Bonds</b> 12,225%, zinsv. v. 29.10.22-28.11.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		101,01G-1,01G	101,01 G	12,73	12,74
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		95,04G-4,8G	95,52 G	4,45	4,44
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		93,685G-2,76G	92,341 G	4,49	4,49
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		95,764G-5,859G	95,821 G	2,89	2,89
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		94,99G-5,19G	95,108 G	2,85	2,84
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		66,71G-6,48G	65,84 G	4,35	4,35
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		68,1G-7,419G	67,43 G	4,32	4,32
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		82,774G-2,79G	82,72 G	1,51	1,51
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		78,919G-8,961G	78,392 G	2,83	2,83
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,47G-5,17G	95,36 G	4,31	4,3
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		91,28G-0,6G	89,89 G	4,76	4,76
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		94,3G-4,39G	94,37 G	4,35	4,35
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		93,09G-2,54G	92,05 G	4,63	4,62
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		79,02G-8,99G	78,94 G	1,26	1,26
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		66,924G-6,94G	66,549 G	2,82	2,82
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		63,07G-3,03G	62,71 G	3	3
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	<b>Elia Group Bonds</b> 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		89,805G-9,845G	89,926 G	3,32	3,32
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	<b>Elia Group Subordinated Undated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		(exA)-97,505G-7,465G	97,507 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		100,4G-99,781G	100 G	3,29	3,29
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,22G-8,523G	98,505 G	3,26	3,26
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,247G-7,287G	97,262 G	2,81	2,81
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,07G-3,7G	83,53 G	2,08	2,08
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,35G-4,415G	94,38 G	2,88	2,88
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	<b>Elior Group SA Registered Notes</b> 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		79,5G-80,002G	79,5 G	9,2	9,2
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	<b>Elis S.A. Convertible Bonds</b> 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		103,53G-3,08G	103,75 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	<b>Elis S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		96,011G-6,02G	96,03 G	4,23	4,23
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,78G-6,77G	96,78 G	3,57	3,57
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		92,861G-2,86G	92,945 G	2,14	2,14
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		85,51G-5,505G	85,502 G	3,75	3,75
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		97,9G-7,959G	98,02 G	4,64	4,63
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,24G-7,288G	97,286 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		86,41G-6,412G	86,44 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	93,35G-3,373G	93,39 G	2,39	2,39
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	<b>Ellaktor Value PLC</b> <b>Guaranteed Registered Notes</b> 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		100,447G-0,434G	100,434 G	6,24	6,24
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V.</b> <b>Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		95,34G-5,77G	95,96 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		90,99G-1,12G	91,1 G	3,94	3,94
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	95,175G-5,185G	95,075 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	<b>ELM B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,94G-2,825G	92,94 G		
Euro	100.000	<b>12.12.22</b>	12.12.	A1HDTY	FR0011372622	<b>ELO S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		99,627G-9,628G	99,84 G	4,66	4,66
Euro	100.000	<b>06.04.23</b>	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,535G-9,547G	99,479 G	3,63	3,58
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		95,658G-5,343G	95,264 G	4,49	4,49
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		94,415G-4,521G	94,445 G	4,59	4,58
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		96,048G-5,707G	95,706 G	4,3	4,29
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	<b>Emerson Electric Co.</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		96,72G-6,8G	96,89 G	4,58	4,57
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		87,53G-7,47G	87,37 G	2	2
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		88,35G-8,27G	88,43 G	4,07	4,07
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		82,54G-2,3G	82,27 G	4,72	4,72
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		68,79G-8,29G	68,05 G	4,89	4,89
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		95,895G-6,075G	95,915 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		94,49G-4,585G	95,06 G	2,64	2,64
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		92,255G-2,465G	92,285 G	3,24	3,24
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	<b>Emirate of Abu Dhabi</b> <b>Medium - Term Notes</b> 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		95,95G-5,91G	95,92 G	4,39	4,38
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		93,64G-3,74G	93,61 G	4,16	4,16
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		85,06G-5,42G	84,42 G	4,9	4,9
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		95,86G-5,95G	95,94 G	4,41	4,41
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		90,7G-0,84G	90,67 G	4,09	4,09
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		74,65G-4,95G	74,29 G	4,85	4,85
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC</b> <b>Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,75G-9,7G	99,44 G	4,87	4,87
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC</b> <b>Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		99,69G-9,64G	99,48 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b> <b>Medium - Term Notes</b> 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		98,145G-8,155G	98,055 G	3,31	3,3
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			85,48G-5,51G	85,47 G	0,88	0,88
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			76,02G-6,08G	75,99 G	2,29	2,29
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	<b>Emissionskonsortium der gemeinsamen Landesförderinstitute</b> <b>Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		99,89G-9,67G	99,81 G	2,55	2,55
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW</b> <b>Anleihen</b> 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	89,87G-9,55G	90,2 G	0,84	0,84
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	91,15G-0,82G	90,78 G	1,37	1,37
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			79,29G-9,09G	79,37 G	0,25	0,25
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	81,13G-1,02G	81,23 G	0,86	0,86
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			84,79G-4,68G	84,89 G	1,04	1,04
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			92,88G-2,68G	92,92 G	1,62	1,62
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			77,87G-80,49G	77,87 G	0,75	0,75
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	76,8G-6,5G	76,4 G	0,39	0,39
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	109,55G-9,15G	109,1 G	1,59	1,59
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758		<b>Emmi Finanz AG</b> <b>Guaranteed Notes</b> 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		91,23G-1,35G	91,63 G	1,09
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			86,45G-6,15G	86,4 G	0,87	0,87
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	<b>Enable Midstream Partners LP</b> <b>Registered Notes</b> 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,552G-6,306G	96,502 G	6,74	6,7
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			95,69G-5,56G	95,76 G	5,66	5,65
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			91,12G-0,89G	90,26 G	5,88	5,87
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	91,585G-2,053G	91,732 G	2,96	2,96
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			91,17G-1,251G	91,12 G	1,64	1,64
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			95,87G-6G	95,89 G	2,58	2,58
Euro	100.000	<b>25.03.23</b>	25.03.	A1ZYLC	XS1203859415			99,565G-9,555G	99,545 G	1,99	1,99
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			76,052G-6,447G	76,094 G	0,98	0,98
US\$	1.000	<b>17.02.23</b>	17.FMAN	A3KL8A	US29250NBD66	<b>Enbridge Inc.</b> <b>Floating Rate Notes</b> 3,2261099999999998%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,83G-9,83G	99,8 G	4,17	4,1
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	<b>Enbridge Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		94,8G-4,63G	94,49 G	5,23	5,23
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			89,08G-8,49G	88,03 G	5,18	5,18
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			80,52G-0G	79,9 G	5,49	5,49
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			93,575G-3,45G	93,715 G	5,31	5,31
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			96,553G-6,504G	96,412 G	4,43	4,43
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			79,6G-9,29G	79,044 G	5,1	5,1
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			73,081G-2,88G	72,176 G	5,31	5,31
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		<b>Enbridge Inc.</b> <b>Registered Notes</b> 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		94,82G-4,45G	94,68 G	5,13
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			98,86G-8,86G	98,846 G	5,51	5,49
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc.</b> <b>Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	91,93G-1,96G	91,62 G	6,65	6,65
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	88,52G-9,08G	88,34 G	6,3	6,3
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	89,53G-9,66G	89,63 G	7,11	7,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	96,38G-6,09G	96,02 G	7,82	7,83
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	97,43G-7,32G	97,35 G	7,99	7,99
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		85,16G-5,18G	85,23 G	2,35	2,35
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		92,237G-2,24G	92,31 G	1,32	1,32
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		79,149G-9,15G	79,085 G	2,28	2,28
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		73,64G-3,67G	73,6 G	2,17	2,17
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		67,13G-7,14G	67,13 G	3,43	3,43
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		104,155G-4,235G	104,165 G	2,78	2,77
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		128,398G-8,619G	128,83 G	3,77	3,77
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		100,12G-0,12G	100,12 G	2,04	2,03
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		98G-8G	97,94 G	3,11	3,11
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		78G-8,05G	78 G	0,64	0,64
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	94,77G-4,78G	95,1 G	1,31	1,31
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		83,41G-3,41G	83,41 G	3,76	3,76
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	73,34G-3,01G	73,22 G	1,36	1,36
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	86,603G-6,45G	86,395 G	0,29	0,29
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	<b>Encore Capital Group Inc. Senior Secured Notes</b> 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,205G-3,575G	93,245 G	7,55	7,54
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	<b>Encore Issuances S.A. Asset Backed Securities</b> 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99,3G	99,3 G	8,35	8,35
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	<b>Encore Issuances S.A. Credit Linked Notes</b> 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,97G	100,92 G	5,98	5,98
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,29G	101,23 G	8,02	8,01
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	<b>Enel Americas S.A. Registered Notes</b> 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		94,91G-4,985G	94,88 G	5,52	5,52
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,4G-6,33G	95,83 G	5,74	5,73
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		91,335G-2,68G	91,92 G	5,57	5,56
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		93,83G-3,74G	93,72 G	6,73	6,73
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		80,9G-0,48G	80,16 G	4,62	4,62
US\$	1.000	12.07.26	12.JJ	A3KTX1	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		88,08G-7,78G	87,5 G	3,11	3,11
US\$	1.000	12.07.31	12.JJ	A3KTX2	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		75,31G-5,26G	75,07 G	5,91	5,91
US\$	1.000	12.07.41	12.JJ	A3KTX3	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		62,57G-2,32G	61,62 G	6,46	6,46
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		102,335G-2,335G	102,335 G	2,3	2,29
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		94,325G-4,391G	94,43 G	2,89	2,89
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		96,932G-6,997G	96,992 G	2,06	2,06
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		98,08G-8,08G	98,04 G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		93,47G-3,575G	93,84 G	2,4	2,4
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		101,54G-2,2G	101,25 G	5,55	5,55
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		101,06G-1,13G	101,05 G	4,89	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>ENEL Finance International N.V. Medium - Term Notes</b>						
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		100,857G-0,868G	100,872 G	2,39	2,38	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		109,45G-8,6G	106 G	2,13	2,13	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,247G-8,351G	98,427 G	2,77	2,77	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		82,88G-3G	82,8 G	2,41	2,41	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,559G-5,616G	95,576 G	2,98		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		88,27G-8,331G	88,57 G	0,85	0,85	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		75,88G-5,54G	75,71 G	2,97	2,97	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		96,29G-6,505G	96,565 G	2,9	2,9	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		80,88G-0,66G	80,64 G	2,15	2,15	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		92,15G-2,231G	92,17 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		75,124G-5,225G	74,993 G	3,27	3,27	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		86,7G-6,88G	86,52 G	5,37	5,36	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		79,78G-9,83G	79,68 G	1,25	1,25	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		86,24G-6,23G	86,28 G	3,33		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		69,414G-9,419G	69,157 G	2,51	2,51	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		89,74G-9,795G	89,754 G	3,15		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		82,5G-2,535G	82,4 G	0,91	0,91	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		72,32G-2,17G	72,12 G	2,42	2,42	
						<b>ENEL S.p.A. Medium - Term Notes</b>						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		102,7G-2,73G	102,73 G	3,28	3,27	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		109,91G-9,97G	109,89 G	3,22	3,22	
						<b>ENEL S.p.A. Subordinated Floating Rate Notes</b>						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		88,83G-8,84G	88,9 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		95,57G-5,57G	95,72 G	3,69	3,69	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		77,93G-7,95G	77,95 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		70,65G-0,67G	70,7 G			
						<b>Energa Finance AB Medium - Term Notes</b>						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		86,6G-6,3G	86,11 G	4,84	4,84	
						<b>Energie AG Oberösterreich Bonds</b>						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		103,25G-3,25G	103,25 G	2,97	2,97	
						<b>Energizer Gamma Acquisition B.V. Registered Notes</b>						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		79,88G-9,84G	79,84 G	7,57	7,56	
						<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b>						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,835G-2,835G	92,81 G	9,42	9,42	
						<b>Energy Transfer Operating L.P. Guaranteed Registered Notes</b>						
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,517G-7,476G	97,459 G	6,37	6,34	
						<b>Energy Transfer Operating L.P. Registered Notes</b>						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,2G-9,2G	99,08 G	5,33	5,3	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		94,09G-4,184G	94,347 G	6,5	6,49	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,465G-7,183G	97,229 G	5,63	5,62	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,57G-4,48G	94,34 G	5,41	5,4	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		85,52G-5,29G	84,96 G	6,21	6,2	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,72G-8,65G	98,79 G	5,62	5,59	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		98,56G-8,04G	97,95 G	5,7	5,69	
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		97,82G-7,705G	97,307 G	6,53	6,53	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,32G-9,14G	99,25 G	7,6	7,4	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	<b>Energy Transfer Operating L.P. Registered Notes</b> 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,9G-9,86G	99,94 G	6,09	6,08
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	<b>Energy Transfer Partners L.P. Registered Notes</b> 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,85G-4,64G	94,54 G	5,68	5,67
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		97,38G-7,16G	96,93 G	6,41	6,41
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		95,09G-1,85G	92,9 G	6,79	6,79
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		97,77G-7,18G	97,51 G	5,84	5,83
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,68G-6,47G	96,1 G	6,52	6,52
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,7G-6,66G	96,58 G	5,71	5,7
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		86,93G-5,86G	86,03 G	6,44	6,44
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG SE Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		115-GT-5-GT	101,8 G	0,33	0,33
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		99,1G-100,1G	99,1 G	4,48	4,48
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		110-GT-0rG-0-GT	90 G	3,62	3,62
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	<b>Enexis Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		93,485G-3,535G	93,665 G	1,86	1,86
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,998G-9,01G	99,024 G	2,66	2,66
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		79,67G-9,66G	79,61 G	1,56	1,56
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		82,31G-2,38G	82,31 G	1,81	1,81
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		75,17G-5,225G	75,13 G	0,99	0,99
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	<b>Engadiner Kraftwerke AG Anleihen</b> 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		89,395G-9,39G	89,4 G	1	1
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	<b>Engie S.A. Medium - Term Notes</b> 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,658G-9,655G	99,713 G	1,82	1,82
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		90,85G-1,09G	90,886 G	3	3
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,24G-7,25G	97,24 G	1,79	1,79
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		91,824G-1,885G	92,105 G	3,19	3,18
Euro	100.000	<b>28.02.23</b>	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,688G-9,677G	99,674 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		89,425G-9,32G	89,42 G	3,04	3,04
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		79,829G-9,771G	79,525 G	3,81	3,81
Euro	1.000	<b>01.02.23</b>	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,145G-0,142G	100,138 G	2,02	2
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		120,31G-3,96G	119,68 G	4,78	4,78
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		97,425G-7,805G	97,795 G	3,05	3,05
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,278G-3,396G	93,31 G	2,12	2,12
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		78,43G-8,47G	78,391 G	3,72	3,72
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,04G-6,12G	96,08 G	2,83	2,83
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		93G-3,02G	93,05 G	3,2	3,2
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		89,24G-9,3G	89,26 G	3,49	3,49
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,3G-8,32G	88,303 G	0,85	0,85
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		88,62G-8,742G	88,712 G	0,84	0,84
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		71,116G-1,298G	70,937 G	3,73	3,73
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,505G-7,53G	87,492 G	3,19	3,19
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		80,08G-0,04G	80,018 G	1,25	1,25
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		65,76G-6,14G	65,57 G	3,77	3,77
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,28G-4,29G	94,3 G	1,85	1,85
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		83,207G-3,483G	83,32 G	3,77	3,77
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		101,385G-1,43G	101,325 G	3,26	3,26
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		82,34G-2,53G	82,42 G	0,91	0,91
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		71,62G-1,651G	71,343 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	99,592G-9,588G	99,629 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			98,66G-8,65G	98,66 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			79,729G-9,729G	80,26 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			91,84G-1,84G	91,84 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			97,679G-7,665G	97,589 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			72,666G-2,664G	72,644 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	<b>ENI Finance International S.A.</b> <b>Medium - Term Notes</b> 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,82G-5,87G	95,86 G	2,64	2,64
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	89,86G-9,94G	89,88 G	3,58	3,58
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			96,067G-6,067G	96,068 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			86,78G-6,83G	86,86 G	2,58	2,58
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			99,084G-9,084G	99,084 G	5,3	5,27
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			92,75G-2,81G	92,81 G	3,19	3,19
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			94,76G-4,83G	94,81 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			100,05G-0,07G	100,06 G	3,11	3,09
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			100,97G-1G	100,94 G	3,36	3,36
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			98,23G-8,25G	98,25 G	3,37	3,37
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			99,63G-9,62G	99,66 G	3,69	3,69
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			94,2G-4,31G	94,28 G	3,14	3,14
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			80,37G-0,32G	80,33 G	1,55	1,55
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			92,91G-2,99G	92,96 G	2,67	2,67
Euro	1.000	18.05.31	18.05.	A28XFB	XS2176785447			87,29G-7,21G	87,25 G	3,8	3,79
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	72,65G-2,52G	72,54 G	2,75	2,75		
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	85,098G-5,106G	85,22 G	0,88	0,88		
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	<b>ENI S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	83,13G-3,13G	83,25 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		77,85G-7,85G	78,1 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	<b>EnLink Midstream Partners L.P.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		95,78G-5,555G	95,755 G	6,2	6,18
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	<b>Enstar Group Ltd.</b> <b>Registered Notes</b> 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		91,06G-1,7G	89,67 G	6,65	6,64
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	<b>Entergy Arkansas LLC</b> <b>Registered First Mortgage Bonds</b> 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	96,63G-6,42G	96,17 G	4,73	4,72	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		98,06G-8,06G	97,91 G	5,14	5,12	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC</b> <b>Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	86,58G-6,14G	85,93 G	5,15	5,14	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		92,76G-2,68G	92,49 G	4,93	4,92	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		92,38G-1,66G	91,11 G	5,11	5,11	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		67,45G-7,77G	66,91 G	5,12	5,12	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		84,74G-4,76G	83,55 G	5,33	5,32	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	96,77G-6,65G	96,6 G	4,9	4,9	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		83,76G-3,58G	83,04 G	5,53	5,53	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VA92		87,43G-6,76G	86,45 G	5,62	5,62	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		103,7G-2,82G	102,47 G	5,78	5,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)	99,7G-8,6G	98,1 G	5,91	5,9	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		90,39G-0,03G	89,48 G	5,74	5,74	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		96,74G-6,74G	96,66 G	4,87	4,87	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		97,5G-7,32G	97,31 G	5,12	5,11	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		87,105G-6,925G	86,63 G	5,06	5,06	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		76,69G-6,389G	75,92 G	5,4	5,4	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		76,8G-6,46G	75,99 G	5,5	5,5	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		89,76G-9,46G	89,34 G	5,07	5,07	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		82,18G-2,12G	81,7 G	5,55	5,55	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		95,91G-5,365G	95,345 G	5,14	5,14	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	91,13G-0,704G	90,146 G	5,55	5,55		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	<b>Enterprise Products Operating LLC Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	75,7G-5,69G	75,96 G	7,28	7,28
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	<b>EOG Resources Inc. Registered Notes</b> 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)	98,85G-8,62G	98,35 G	4,65	4,65	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		101,54G-0,72G	100,11 G	4,96	4,96	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)	88,32G-8,37G	88,21 G	3,71	3,71	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		79,38G-9,39G	79,6 G	4,25	4,25	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		70,49G-69,94G	70,58 G	5,82	5,82	
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		63,95G-3,98G	64,25 G	5,56	5,56	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	<b>EQM Midstream Partners L.P. Registered Notes</b> 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S	79,747G-9,29G	79,37 G	8,68	8,67	
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46		94,8G-4,8G	94,8 G	8,03	8,01	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	<b>EQT AB Senior Notes</b> 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	89,562G-90,554G	89,54 G	4,4	4,39	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	83,92G-3,86G	83,86 G	5,09	5,08
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		72,05G-2,15G	71,896 G	2,41	2,41	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	<b>EQT Corp. Registered Notes</b> 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)	94,75G-5,37G	95,24 G	6	6	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		99,72G-9,89G	99,94 G	6,79	6,77	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		106,26G-5,97G	105,86 G	6,55	6,54	
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23		100,68G-0,55G	100,38 G	5,65	5,65	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)	99,355G-9,23G	99,184 G	5,54	5,47	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42		85,77G-5,18G	85,21 G	5,64	5,63	
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25		77,88G-7,59G	77,23 G	5,7	5,7	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	<b>Equinix Inc. Registered Notes</b> 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)	89,31G-9,225G	89,357 G	2,24	2,24	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98		83,66G-3,64G	83,72 G	3,69	3,69	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71		66,75G-6,4G	65,975 G	5,29	5,29	
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21		90,53G-0,54G	90,45 G	2,75	2,75	
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04		86,222G-6,03G	85,936 G	4,15	4,15	
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86		80,893G-0,68G	80,46 G	5,27	5,27	
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43		66,66G-6,8G	66,272 G	5,37	5,37	
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99		95,196G-5,231G	95,286 G	5,3	5,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	<b>Equinix Inc. Registered Notes</b> 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		91,73G-1,54G	91,45 G	5,37	5,37
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		88,565G-8,433G	88,185 G	5,27	5,27
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		87,91G-8,068G	87,959 G	0,57	0,57
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		76,59G-6,53G	76,691 G	2,59	2,59
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		88,25G-8,13G	88,04 G	3,29	3,29
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		84,6G-4,615G	84,305 G	4,72	4,72
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		81,52G-1,47G	81,05 G	5,31	5,31
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		73,59G-3,26G	72,57 G	5,26	5,25
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		95,9G-5,78G	95,82 G	4,51	4,51
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		102,34G-1,66G	101,62 G	5,02	5,02
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		92,45G-2,11G	91,581 G	4,95	4,95
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,73G-9,73G	99,63 G	4,87	4,85
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,68G-7,67G	97,64 G	4,9	4,89
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,79G-8,76G	98,76 G	4,8	4,78
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,27G-6,03G	96,28 G	4,75	4,74
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,99G-3,91G	93,73 G	4,62	4,61
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,25G-1,27G	91,37 G	4,59	4,59
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		85,86G-5,32G	84,67 G	4,95	4,95
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		84,18G-3,52G	82,99 G	4,84	4,84
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		92,08G-1,947G	91,89 G	3,78	3,78
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		86,68G-6,65G	86,494 G	4,55	4,55
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		77,87G-7,76G	76,87 G	4,77	4,77
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		92,63G-2,648G	92,717 G	1,62	1,62
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,26G-3,144G	83,12 G	3,14	3,14
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,791G-0,811G	100,843 G	2,56	2,56
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,688G-9,687G	99,681 G	1,74	1,74
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		93,587G-3,674G	93,82 G	2,64	2,64
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,664G-5,53G	85,83 G	3,06	3,06
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,395G-3,445G	93,45 G	1,6	1,6
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		87,19G-7,12G	87,16 G	2,96	2,95
£	1.000	27.11.28	27.11.	271111	XS0092541969	<b>Equinor ASA Notes</b> 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		108,26G-8,59G	108,01 G	4,45	4,45
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,676G-7,716G	97,71 G	4,55	4,55
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	<b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,89G-5,89G	96,01 G	2,85	2,85
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	<b>Equitable Financial Life Global Funding Medium - Term Notes</b> 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		84,569G-4,603G	84,488 G	1,41	1,41
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	<b>Equitable Holdings Inc. Registered Notes</b> 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,82G-5,81G	95,66 G	5,32	5,32
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,478G-7,396G	97,396 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,417G-9,467G	99,632 G	4,64	4,62	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			100,47G-99,7G	100,15 G	5,99	5,97	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		100,16G-0,025G	100,415 G	2,74	2,74	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	<b>ERG S.p.A. Medium - Term Notes</b> 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		86,24G-6,31G	86,22 G	1,16	1,16	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			96,34G-6,41G	96,35 G	3,49	3,49	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			77,08G-7,11G	76,96 G	2,26	2,26	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	<b>ERP Operating L.P. Registered Notes</b> 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		84,51G-4,46G	84,55 G	5,17	5,17	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	<b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,56G-0,27G	80,56 G	1,86	1,86	
US\$	200.000	<b>23.01.23</b>	23.JJ	EAA052	XS2106828309	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,62G-9,62G	99,62 G	3,24	3,24	
Euro	1.000	<b>16.01.23</b>	14.JAJ0	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,384G-9,384G	99,384 G	2,74	2,74	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			84,303G-4,249G	84,16 G	0,24	0,24	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	86,108G-5,935G	86,065 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			71,44G-1,15G	71,16 G	1,4	1,4	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			95,58G-5,553G	95,61 G	1,56	1,56	
Euro	100.000	<b>19.01.23</b>	19.01.	EB0JFW	XS1346557637			99,855G-9,858G	99,851 G	1,24	1,24	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			91,744G-1,66G	91,759 G	1,36	1,36	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			90,562G-0,462G	90,593 G	1,65	1,65	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			93,023G-2,952G	93,149 G	1,34	1,34	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			96,03G-6G	96,04 G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			83,507G-3,311G	83,445 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			80,93G-0,7G	80,75 G	2,16	2,16	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			83,185G-2,977G	83,23 G	0,24	0,24	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		<b>Erste Group Bank AG Medium - Term Notes</b> 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	88,55G-8,25G	88,59 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0				83,24G-3,315G	83,215 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1				80,32G-0,41G	80,23 G	0,62	0,62
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2			94,4G-4,51G	94,39 G	3,14	3,14	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			91,95G-1,95G	91,965 G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			75,12G-4,89G	75,23 G	2,28	2,28	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			76,93G-6,919G	76,794 G	0,65	0,65	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			96,024G-6,106G	96,085 G	0,78	0,78	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			90,603G-0,73G	90,654 G	1,92	1,92	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			89,515G-9,645G	89,535 G	1,94	1,94	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			91,19G-1,3G	91,17 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		S s	88,71G-8,88G	88,69 G	2,24	2,24
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29				93,98G-4,12G	94,06 G	4,72	4,72
Euro	1.000	<b>30.01.23</b>	30.JAJ0	EB0EU8	AT0000A1BTF5				99,4G-9,25G	99,35 G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		101G-1G	101 G	4,44	4,43
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	81,05G-1,14G	80,96 G	2,16	2,16
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		99,565G-9,992G	99,371 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		79,94G-80,63G	79,8 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		87,68G-7,74G	87,7 G	3,26	3,26
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		100G-0G	100 G	4	3,99
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	<b>ERWE Immobilien AG Anleihen</b> 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		78G-8G	78,01 G	18,36	18,36
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		89,092G-9,295G	89,22 G	3,34	3,34
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		91,015G-1,185G	91,065 G	3,36	3,35
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		100,442G-0,424G	100,407 G	3,09	3,09
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		94,736G-4,93G	94,814 G	3,35	3,35
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		86,51G-6,55G	86,46 G	2,58	2,58
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		88,16G-8,21G	88,138 G	3,44	3,44
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		77,13G-7,11G	76,91 G	2,58	2,58
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		104,484G-4,531G	104,28 G	3,43	3,42
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		96,57G-6,75G	96,57 G	12,31	12,07
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		89,95G-9,99G	89,28 G	11,15	11,12
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		92,05G-2,54G	92,03 G	11,37	11,32
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		48G-8G	48 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		19,8G-9,8G	19,8 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>ESPG AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		82G-2G	82 G	14,44	14,44
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	<b>Essential Utilities Inc. Registered Notes</b> 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		84,7G-4,6G	84,2 G	5,32	5,32
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		70,88G-0,56G	70,01 G	5,5	5,5
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		82,954G-3,263G	83,25 G	5,56	5,56
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		80,23G-79,86G	79,54 G	5,52	5,52
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		85,69G-5,09G	84,85 G	5,65	5,64
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		90,6G-0,62G	90,22 G	5,9	5,89
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)		99,76G-9,8G	99,87 G	2,8	2,79
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,666G-9,691G	99,739 G	2,61	2,6
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051	0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)		97,537G-7,599G	97,558 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,505G-3,605G	93,525 G	0,8	0,8
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		89,175G-9,435G	89,225 G	1,12	1,12
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		99,022G-9,022G	99,014 G	2,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		94,225G-4,433G	94,365 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		89,915G-90,13G	89,955 G	0,83	0,83	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		83,841G-3,909G	83,705 G	1,79	1,79	
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	<b>Essity AB Medium - Term Notes</b> 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,467G-7,515G	97,467 G	2,29	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763		93,637G-3,627G	93,675 G	3,23	3,23	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		99,922G-9,909G	99,899 G	2,67	2,65	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670		95,53G-5,52G	95,606 G	2,33	2,33	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568		81,244G-1,238G	81,209 G	1,22	1,22	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		76,52G-6,522G	76,47 G	0,65	0,65	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	<b>Essity Capital B.V. Medium - Term Notes</b> 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		81,36G-1,412G	81,34 G	0,61	0,61
US\$	1	endlos		A27Z30	DE000A27Z304	<b>ETC Issuance GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unl.) Bitcoin		15,56G-5,611G-5,605G-5,579G-5,608G-5,54G-5,491G-5,505G-5,425G-5,385G-5,431G-5,432G-5,303G-5,308G	15,281 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		11,9G-1,959G-1,952G-1,923G-1,953G-1,892G-1,821G-1,849G-1,721G-1,669G-1,677G-1,69G-1,581G-1,587G	11,838 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		7,661G-7,6155G-7,567G-7,5535G-7,6G-7,6G-7,573G-7,6285G-7,4865G-7,415G-7,528G-7,5365G-7,4305G-7,387G	7,103 G		
US\$	1	endlos		A3GTBU	DE000A3GTBU5	Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH		1,0679G-1,0711G-1,0619G-1,061G-1,0641G-1,0569G-1,0546G-1,067G-1,0471G-1,0446G-1,0568G-1,0519G-1,0069G-1,0302G	1,031 G		
US\$	1	endlos		A3GVK0	DE000A3GVK06	Null-Kupon, O.END ETN 21(unl.) Stellar		2,0518G-2,051G-2,047G-2,044G-2,049G-2,0392G-2,0334G-2,0358G-2,0218G-2,0236G-2,0468G-2,0466G-2,0288G-2,024G	2,051 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		0,9505G-0,9495G-0,9389G-0,9483G-0,9521G-0,947G-0,9433G-0,9458G-0,9389G-0,9349G-0,9518G-0,9498G-0,941G-0,9417G	0,957 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,3217G-1,3227G-1,3172G-1,3142G-1,3142G-1,3037G-1,2999G-1,2989G-1,2927G-1,2829G-1,2993G-1,2974G-1,2793G-1,2797G	1,308 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		1,5176G-1,5166G-1,5103G-1,513G-1,5108G-1,5056G-1,4983G-1,5027G-1,4926G-1,4863G-1,5094G-1,5091G-1,4921G-1,4937G	1,492 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	<b>ETC Issuance GmbH Zertifikate</b> Null-Kupon, O.END ETN 21(unl.) Solana		1,2892G-1,2913G-1,2955G-1,292G-1,2995G-1,2884G-1,2821G-1,2836G-1,276G-1,2733G-1,2798G-1,2788G-1,2531G-1,2586G	1,27 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		2,6242G-2,6354G-2,6336G-2,625G-2,6392G-2,616G-2,5842G-2,5874G-2,565G-2,563G-2,5484G-2,5402G-2,4902G-2,4958G	2,482 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,3342G-4,3662G-4,378G-4,34G-4,3524G-4,3384G-4,3102G-4,3082G-4,282G-4,2526G-4,2348G-4,2414G-4,167G-4,1616G	4,292 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,8768G-3,8966G-3,9122G-3,9072G-3,9058G-3,87G-3,8432G-3,8614G-3,8358G-3,8296G-3,8232G-3,8342G-3,7604G-3,753G	3,833 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	5,865G-5,931G-5,9355G-5,907G-5,9475G-5,894G-5,872G-5,8435G-5,7905G-5,7675G-5,728G-5,704G-5,67G-5,657G	6,022 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		5,531G-5,5055G-5,4625G-5,4565G-5,484G-5,481G-5,4625G-5,476G-5,4745G-5,4735G-5,486G-5,495G-5,373G-5,3875G	5,499 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		97,55G-7,755G	97,565 G	5,81	5,8
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	<b>Eurasian Development Bank Medium - Term Notes</b> 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	<b>Eurobank S.A. Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,69G-4,1G	83,58 G	4,69	4,69
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		80,68G-0,8G	80,7 G	5,46	5,46
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	<b>Euroboden GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		65,49G-2,5G	64,5 G	17,52	17,52
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		68,15-5G	67 G	16,66	16,66
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		79,02G-8,77G	78,89 G	0,32	0,32
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,9G-8,755G	98,9 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		92,91G-3,025G	92,92 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		101,657G-1,721G	101,667 G	3,23	3,23
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		93,547G-4,014G	93,56 G	2,39	2,39
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		86,54G-7,71G	86,54 G	3,38	3,38



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	<b>Euroclear Investments S.A. Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		90,25G-0,25G	90,25 G	3,19	3,19
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		77,33G-7,3G	76,93 G	2,5	2,5
Euro	1.000	<b>25.04.23</b>	25.04.	A180K3	XS1400224546	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,233G-9,235G	99,23 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		90,69G-0,63G	90,715 G	2,74	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		82,803G-2,685G	82,78 G	0,24	0,24
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		73,84G-3,838G	73,73 G	0,41	0,41
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		68,2G-8,11G	67,95 G	1,46	1,46
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		86,2G-6,24G	86,32 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		103,39G-3,23G	103,35 G	2,71	2,71
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b> v. 22.12.21(31), SF-Anl. 2021(31)		87,12G-6,91G	87,11 G	1,56	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	<b>Eurofins Scientific S.E. Bonds</b> 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		103,015G-3,165G	102,965 G	2,81	2,81
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		101,713G-2,027G	101,69 G	3,65	3,64
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		78,87G-9,06G	78,703 G	2,2	2,2
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,32G-8,53G	98,41 G	3,06	3,05
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		87,37G-7,56G	87,39 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		99,578G-9,534G	99,751 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		97,155G-7,215G	97,185 G	3,04	3,04
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		98,991G-8,962G	98,958 G	2,8	2,8
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		90,76G-0,94G	90,79 G	3,26	3,26
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		83,157G-3,532G	83,06 G	2,65	2,65
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		100,12G-0,12G	99,97 G	3,26	3,26
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		77,51G-7,45G	77,42 G	1,9	1,9
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	<b>Euronet Worldwide Inc. Registered Notes</b> 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,977G-9,978G	90,002 G	3,03	3,03
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	<b>Euronext N.V. Senior Notes</b> 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		94,775G-4,84G	94,82 G	2,09	2,09
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		85,835G-5,983G	85,779 G	2,6	2,6
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		89,222G-9,295G	89,235 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		67,59G-7,82G	67,22 G	4	4
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		80,15G-0,26G	80 G	1,86	1,86
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	87,16G-6,929G	87 G	1,72	1,72
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		95,801G-5,78G	95,831 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		88,19G-7,96G	88,01 G	2,59	2,59
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		100,825G-0,84G	101,21 G	2,57	2,56
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		107,16G-6,88G	106,976 G	2,54	2,54
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		107,96G-8,57G	108,52 G	2,68	2,68
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		102,588G-2,434G	102,559 G	2,38	2,38
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		102,125G-2,032G	102,14 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>Europäische Union Medium - Term Notes</b>											
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		115,32G-5,09G	114,89 G	2,73	2,73
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,56G-0,43G	100,565 G	2,41	2,4
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,55G-8,54G	98,56 G	1,27	1,27
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		88,015G-7,76G	87,77 G	2,64	2,64
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		99,343G-9,321G	99,354 G	2,4	2,39
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		93,752G-3,551G	93,68 G	2,41	2,41
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		82,74G-2,547G	82,67 G	2,48	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		62,81G-2,53G	62,4 G	0,32	0,32
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		93,49G-3,45G	93,51 G	2,36	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		54,333G-4,176G	53,96 G	1,11	1,11
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		72,011G-1,799G	72,1 G	2,67	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		87,819G-7,67G	87,819 G	2,43	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		74,03G-3,82G	73,82 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		(exA)-76,94G-6,69G	76,7 G	1,3	1,3
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	73,18G-2,917G	73,231 G	1,09	1,09
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		92,225G-2,12G	92,22 G	0,54	0,54
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		87,192G-6,913G	87,057 G	2,29	2,29
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		81,4G-1,17G	81,187 G	2,71	2,71
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	76,707G-6,477G	76,303 G	2,79	2,79
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		96,025G-5,99G	96,1 G	1,66	1,66
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		99,687G-9,313G	99,38 G	2,66	2,66
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		98,018G-7,891G	97,99 G	2,47	2,47
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		97,78G-7,5G	97,2 G	2,62	2,62
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		108,83G-8,56G	108,29 G	2,81	2,81
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		101,7G-1,45G	101,53 G	2,59	2,58
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		107,82G-7,46G	107,14 G	2,64	2,64
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		(exA)-94,664G-4,471G	94,588 G	2,5	2,5
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		72,33G-2,154G	72 G	0,55	0,55
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,64G-2,59G	92,65 G	2,4	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		61,97G-1,8G	61,51 G	1,45	1,45
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		73,38G-3,245G	73,05 G	0,68	0,68
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		85,54G-5,334G	85,453 G	2,44	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		66,6G-6,41G	66,14 G	2,24	2,24
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		81,11G-0,91G	81,01 G	2,5	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		81,46G-1,253G	81,32 G	2,51	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		66,234G-5,989G	65,885 G	1,36	1,36
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,697G-1,64G	91,716 G	2,47	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		61,857G-1,494G	61,212 G	2,27	2,27
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,052G-6,878G	87,037 G	2,44	
<b>European Bank for Reconstruction and Development Floating Rate Medium - Term Nts</b>											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEKG7	2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,955G-9,955G	99,955 G	2,66	2,66
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,2G-0,15G	100,15 G	2,37	2,37
<b>European Bank for Reconstruction and Development Medium - Term Notes</b>											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		69,37G-9,26G	69,24 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		68,12G-8,25G	67,73 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		64,76G-4,94G	64,34 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		79,66G-9,66G	79,46 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		52,6G-2,85G	52,27 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		96,569G-6,544G	96,525 G	1,04	1,04
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		97,61G-7,61G	97,59 G	1,02	1,02
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>European Bank for Reconstruction and Development Medium - Term Notes</b>						
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,54G-9,54G	99,54	G	4,66	4,58
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,84G-9,74G	89,73	G	1,11	1,11
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		89,4G-9,28G	89,28	G	1,12	1,12
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		94,35G-4,25G	94,26	G	3,17	3,17
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		91,48G-1,37G	91,38	G	1,09	1,09
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,32G-7,33G	97,31	G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		95,15G-5,08G	95,04	G	3,41	3,41
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)				
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		91,94G-2,2G	91,8	G	32,59	31,76
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,086G-7,07G	97,091	G	2,76	
						<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b>						
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
						<b>European Investment Bank (EIB) Bonds</b>						
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,69G-0,57G	90,68	G		
						<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b>						
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,15G-0,15G	100,17	G	1,55	1,54
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,15G-0,15G	100,15	G	1,3	1,3
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,18G-2,19G	102,19	G	1,54	1,54
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		109,56G-9,588G	109,589	G	0,29	0,29
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,07G-2,86G	102,9	G	1,99	1,99
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,36G-0,34G	100,33	G	1,8	1,8
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,052G-0,052G	100,054	G	1,71	1,7
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,35G-0,35G	100,35	G	1,58	1,58
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		114,32G-4,17G	114,31	G	2,66	2,66
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		115,87G-5,75G	115,67	G	2,7	2,7
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		102,178G-2,163G	102,189	G	2,47	2,47
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		105,66G-5,615G	105,7	G	2,44	2,44
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		97,16G-7,14G	97,11	G	1,03	1,03
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		87,558G-7,352G	87,44	G	2,27	2,27
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		97,65G-7,6G	97,5	G	3,84	3,83
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		97,82G-7,8G	97,86	G	2,63	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		89,85G-9,89G	89,685	G	2,22	2,22
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		73,326G-3,167G	73,151	G	1,37	1,37
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		85,23G-4,9G	85,21	G	6,42	6,42
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		92,45G-2,36G	92,45	G	2,46	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		86,46G-6,315G	86,461	G	0,58	0,58
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		69,796G-9,642G	70,031	G	2,51	2,51
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		97,35G-7,35G	97,004	G	2,13	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		99,18G-9,16G	99,15	G	10,58	10,58
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,59G-5,56G	95,7	G	2,96	2,96
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		82,1G-1,93G	81,88	G	2,71	2,71
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		93,443G-3,404G	93,478	G	0,8	0,8
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		87,706G-7,53G	87,597	G	2,56	2,56
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		98,86G-8,86G	98,841	G	4,43	4,39
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,918G-4,812G	94,875	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
											ISMA	B/F
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)			98,84G-8,88G	98,83 G	3,31	3,31
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)			93,28G-3,23G	93,31 G	0,8	0,8
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)			97,77G-7,88G	97,71 G	3,02	3,02
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)			92,543G-2,497G	92,578 G	1,08	1,08
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)			95,88G-5,95G	96,95 G	9,22	9,21
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)			96,099G-6,093G	96,118 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)			90,77G-0,87G	90,53 G	9	8,97
ZAR	5.000	05.05.27	05.05.	A19GZZ	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)			98,88G-9,1G	98,57 G	8,23	8,21
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)			92,72G-2,64G	92,71 G	6,37	6,37
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)			86,75G-6,56G	86,713 G	2,58	2,58
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)			80,95G-0,812G	80,61 G	2,55	2,55
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)			96,89G-6,83G	96,61 G	4,03	4,02
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)			96,9G-6,91G	96,862 G	1,79	1,79
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)			97,66G-7,649G	97,657 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)			39,95G-40,33G	39,55 G		
kann.\$	1.000	<b>18.01.23</b>	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S			99,77G-9,78G	99,737 G	4,36	4,28
A\$	1.000	<b>12.01.23</b>	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)			99,96G-9,96G	99,96 G	3,12	3,08
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)			92,27G-2,34G	92,5 G	2,92	2,92
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)			80,53G-0,316G	80,154 G	2,55	2,55
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115849	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)			97,47G-7,43G	97,43 G	11,69	11,46
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)			95,48G-5,54G	95,32 G	10,14	10,1
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)			92,83G-2,745G	92,85 G	1,87	1,87
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)			94,39G-4,065G	94,34 G	2,89	2,89
US\$	1.000	13.06.25	13.JD	A19ZWW	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S			97,03G-6,92G	96,93 G	4,22	4,21
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)			110,34G-0,21G	110,34 G	2,46	2,46
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)			99,83G-100,39G	99,6 G	3,84	3,84
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)			104,35G-4,26G	104,43 G	2,45	2,45
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)			113,62G-3,49G	113,506 G	2,72	2,72
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)			98,81G-8,97G	98,7 G	3,98	3,98
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)			100,823G-0,775G	100,86 G	2,46	2,45
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)			99,62G-9,61G	99,73 G	3,18	3,17
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)			99,44G-9,3G	99,31 G	2,69	2,69
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)			100,49G-2,73G	103 G	2,55	2,55
nkr	10.000	<b>24.05.23</b>	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)			99,85G-9,92G	99,86 G	3,4	3,37
Euro	1.000	<b>14.04.23</b>	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)			100,05G-0,036G	100,05 G	1,88	1,87
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)			102,03G-1,82G	101,955 G	2,49	2,49
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)			103,937G-3,733G	103,82 G	2,6	2,6
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)			94,303G-4G	94,39 G	3,03	3,03
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)			94,74G-4,69G	94,76 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)			98,5G-9,05G	99 G	1,42	1,42
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)			101,58G-1,77G	101,5 G	7,96	7,94
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)			98,322G-8,311G	98,363 G	1,02	1,02
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)			99,652G-9,64G	99,682 G	2,46	2,45
Euro	1.000	<b>15.03.23</b>	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)			99,965G-9,99G	99,97 G	1,65	1,64
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)			95,71G-5,64G	95,74 G	2,43	2,42
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)			86,038G-5,79G	86,238 G	2,58	2,58
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)			101,16G-0,85G	101,05 G	7,93	7,9
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)			95,67G-5,66G	95,77 G	2,59	2,59
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)			100,31G-0,21G	99,86 G	8,06	8,05
ZAR	5.000	<b>28.02.23</b>	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)			99,74G-9,74G	99,77 G	8,23	7,98
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)			88,97G-8,79G	89,003 G	2,23	2,23
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)			82,83G-2,69G	82,8 G	2,48	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)			87,72G-7,62G	88,16 G	2,52	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S			88,645G-8,65G	88,375 G	2,25	2,25
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)			49,13G-9,1G	48,821 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB)</b>											
<b>Medium - Term Notes</b>											
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		88,62G-8,49G	88,85 G	0,85	0,85
£	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		86,79G-6,75G	86,475 G	1,72	1,72
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,02G-6,06G	85,73 G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		81,72G-1,57G	82,12 G	2,55	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		61,686G-1,642G	61,404 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		84,67G-4,52G	84,63 G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,21G-6,35G	96,25 G	3,45	3,44
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,26G-8,26G	98,26 G	1,52	1,52
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		95,75G-5,76G	95,63 G	3,94	3,94
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	91,25G-1,69G	90,63 G	8,87	8,86
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		86,74G-6,78G	86,54 G	1,72	1,72
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,55G-4,515G	94,57 G	2,48	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,05G-9,055G	99,051 G	2,08	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		87,66G-7,551G	87,69 G	2,47	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,95G-8,99G	98,93 G	1,26	1,26
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		89,71G-9,634G	89,74 G	2,45	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		71,114G-0,914G	70,958 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,8G-0,82G	90,7 G	9,16	9,16
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		66,21G-6,09G	65,96 G	0,76	0,76
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		91,605G-1,55G	91,645 G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		74,47G-4,425G	74,288 G	2,67	2,67
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		78,78G-8,65G	78,59 G	2,41	2,41
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,7G-7,7G	97,628 G	2,95	2,95
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		86,183G-6,075G	86,265 G	0,29	0,29
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,01G-4,01G	93,99 G	1,59	1,59
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		87,35G-7,14G	86,98 G	3,72	3,72
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		73,84G-3,69G	73,74 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	96,427G-6,409G	96,437 G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	89,7G-9,57G	89,7 G	1,39	1,39
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,52G-6,52G	96,53 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		81,85G-1,66G	81,77 G	0,61	0,61
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,19G-3,27G	93,13 G	2,4	2,4
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		84,91G-4,794G	84,9 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		91,091G-1,003G	91,085 G	0,82	0,82
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		91,58G-1,39G	91,47 G	2,53	2,53
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,41G-7,21G	97,09 G	3,91	3,91
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		98,76G-8,638G	98,76 G	2,46	2,46
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		81,92G-1,58G	81,62 G	9,1	9,09
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		82,435G-2,27G	82,38 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		72,44G-2,24G	72,279 G	0,55	0,55
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		86,98G-6,887G	87,02 G	2,45	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		95,57G-5,67G	95,47 G	1,56	1,56
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		90,815G-0,762G	90,85 G	2,43	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,42G-0,484G	90,33 G	1,92	1,92
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		89,112G-9,038G	89,14 G	2,38	
<b>European Investment Bank (EIB)</b>											
<b>Notes</b>											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		79,67G-9,81G	79,61 G		
<b>European Investment Bank (EIB)</b>											
<b>Registered Bonds</b>											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		94,09G-3,96G	93,83 G	3,9	3,89
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,8G-1,77G	101,73 G	3,68	3,67
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		97,81G-7,78G	97,66 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB) Registered Notes</b>												
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		109,55G-9,14G	108,8	G	4,02	4,02
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,93G-3,79G	93,81	G	4,17	4,16
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		98,65G-8,63G	98,63	G	4,98	4,94
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,74G-9,75G	99,74	G	3,97	3,97
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,42G-9,43G	99,43	G	4,67	4,59
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95,2G-5,11G	95,1	G	3,92	3,92
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,53G-8,5G	98,5	G	4,66	4,65
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,6G-6,91G	96,58	G	4,29	4,29
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		89,5G-9,35G	89,36	G	0,84	0,84
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		80,12G-79,86G	79,74	G	1,87	1,87
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		85,81G-5,66G	85,77	G	1,46	1,46
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		94,48G-4,4G	94,4	G	3,43	3,43
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,55G-8,55G	98,54	G	2,79	2,79
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		91,27G-1,165G	91,165	G	1,37	1,37
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		81,55G-1,3G	81,16	G	2,15	2,15
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,584G-6,582G	96,559	G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,76G-6,715G	96,691	G	4,52	4,5
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,37G-8,33G	98,34	G	4,88	4,88
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,598G-7,58G	97,6	G	4,66	4,64
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		90,3G-0,175G	90,075	G	3,04	3,04
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		88,825G-8,605G	88,47	G	3,85	3,84
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		96,485G-6,375G	96,355	G	4,23	4,23
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		83,18G-2,94G	83,18	G	3	3
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,6G-3,57G	93,55	G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		85,62G-5,43G	85,16	G	3,68	3,68
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		88,235G-8,09G	88,095	G	1,7	1,7
<b>European Investment Bank (EIB) Senior Notes</b>												
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84,76G-4,94G	84,93	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,28G-8,28G	108,275	G	0,13	0,13
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106G-5,57G	105,58	G	0,12	0,12
<b>European Investment Bank (EIB) Anleihen</b>												
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		106,18G-5,81G	106,1	G	1,5	1,5
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		100,4G-0,4G	100,35	G	1,25	1,25
<b>EUSOLAG European Solar AG Inhaber - Schuldverschreibungen</b>												
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027)		100G-99,995G	100	G	6,24	6,23
<b>Eustream A.S. Registered Notes</b>												
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		66,52G-7,83G	66,01	G	4,74	4,74
<b>Eutelsat S.A. Bonds</b>												
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		73,753G-3,621G	74,135	G	4,06	4,06
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		84,165G-4,14G	84,375	G	5,29	5,29
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		87,985G-8,011G	88,08	G	4,53	4,53
<b>Energy Inc. Registered Notes</b>												
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		86,24G-6,23G	85,53	G	5,42	5,42
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		94,42G-4,22G	94,21	G	5,17	5,17
<b>Energy Kansas Central Inc. First Mortgage Bonds</b>												
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		75,24G-4,89G	74,17	G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	<b>Eversource Energy Registered Notes</b> 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	95,97G-5,555G	95,545 G	5,14	5,14
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	92,25G-2,21G	91,76 G	5,02	5,02
Euro	1.000	<b>23.01.23</b>	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		99,868G-9,868G	99,868 G	1,99	1,99
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		95,484G-5,595G	95,495 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		88,52G-8,21G	88,45 G	1,7	1,7
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		93,265G-3,337G	93,309 G	1,34	1,34
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		96,46G-6,27G	96,3 G	3,1	3,1
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	<b>Evonik Industries AG Nachrangige Anleihen</b> 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		81,96G-1,51G	81,35 G	1,9	1,9
US\$	1.000	<b>20.03.23</b>	20.MS	A19EUL	XS1533915721	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	<b>EWE AG Medium - Term Notes</b> 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		83,535G-3,972G	83,57 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		71,598G-1,802G	71,518 G	1,04	1,04
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	<b>Exelon Corp. Registered Notes</b> 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,95G-4,629G	94,55 G	4,99	4,99
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		91,09G-1,19G	90,16 G	5,38	5,38
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	<b>Exelon Generation Co. LLC Registered Notes</b> 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		106,28G-5,875G	105,39 G	5,78	5,78
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		99,58G-9,36G	99,021 G	5,73	5,73
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	<b>EXOR N.V. Notes</b> 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		97,672G-7,746G	97,724 G	3,67	3,67
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		91,553G-1,529G	91,57 G	3,59	3,59
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		98,945G-9,005G	98,975 G	3,06	3,06
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		78,35G-8,05G	78,238 G	2,22	2,22
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		75,657G-5,48G	75,73 G	4,46	4,46
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,877G-9,797G	99,84 G	5,13	5,13
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	<b>Expedia Group Inc. Registered Notes</b> 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		93,229G-3,072G	93,085 G	5,42	5,41
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		86,542G-6,561G	86,34 G	5,62	5,61
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		82,11G-2,09G	81,944 G	5,78	5,77
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		97,31G-6,925G	96,93 G	5,45	5,44
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	<b>Experian Europe DAC Medium - Term Notes</b> 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		86,4G-6,371G	86,22 G	3,45	3,45
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		94,104G-4,163G	94,108 G	2,9	2,9
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		88,415G-8,385G	88,62 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	<b>Export Development Canada Medium - Term Notes</b> v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,375G-4,34G	94,385 G	2,76		
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			92,695G-2,64G	92,72 G	0,54	0,54	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			91,855G-1,78G	91,885 G	1,08	1,08	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	<b>Export Development Canada Registered Bonds</b> 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,91G-7,83G	97,79 G	4,27	4,26	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	<b>Export Development Canada Registered Notes</b> 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,41G-7,47G	97,436 G	4,86	4,85	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	<b>Export-Import Bank of India Medium - Term Notes</b> 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	93,9G-3,75G	93,52 G	5,35	5,34	
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29				88,65G-8,55G	88,29 G	5,26	5,26
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530				98,24G-8,24G	98,06 G	5,4	5,38
US\$	1.000	<b>01.03.23</b>	01.MS	A18YRB	US30231GAR39	<b>Exxon Mobil Corp. Registered Notes</b> 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		99,56G-9,56G	99,445 G	4,68	4,6	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			96,14G-5,97G	95,92 G	4,44	4,43	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			89,92G-9,83G	89,219 G	4,91	4,91	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			98,35G-8,37G	98,45 G	4,56	4,54	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			96,21G-6,12G	96,11 G	4,59	4,59	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			83,23G-2,548G	81,893 G	4,92	4,92	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			94G-3,12G	92,955 G	4,88	4,87	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			93,5G-3,04G	92,28 G	4,84	4,84	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			96,8G-6,685G	96,82 G	4,59	4,58	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			96,73G-6,49G	96,36 G	4,24	4,24	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			94,84G-4,51G	94,31 G	4,42	4,41	
US\$	1.000	<b>15.04.23</b>	15.AO	A28V9G	US30231GBL59			98,79G-8,79G	98,75 G	3,17	3,17	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			89,04G-8,91G	88,57 G	4,33	4,33	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33			80,6G-0,218G	79,714 G	4,78	4,78	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155			96,078G-6,135G	96,157 G	0,3	0,3	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312			87,32G-7,33G	87,4 G	1,2	1,2	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403			79,46G-9,23G	79,438 G	2,1	2,1	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011			71,905G-1,77G	71,809 G	3,72	3,72	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			95,87G-5,83G	95,79 G	4,19	4,19	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34			93,38G-3,3G	93,2 G	4,3	4,29	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			89,22G-8,97G	88,73 G	4,41	4,4	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			79,55G-9,07G	78,83 G	4,89	4,89	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			74,2G-3,91G	73,04 G	4,91	4,91	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4		<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		17,5G-7,8G	17,501 G	59,5	59,5
Euro	1.000	<b>26.04.23</b>	26.AO	A2GSSP	DE000A2GSSP3			2,4G-2,4G	2,451 G	363,47	363,47	
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1			2,1G-2,11G	2,121 G	360,72	360,72	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		67,445G-7,575G	67,515 G	3,64	3,64	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336			73,295G-3,388G	73,425 G	3,03	3,03	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	<b>Fastighets AB Balder Senior Notes</b> 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		84,025G-3,945G	83,96 G	4,4	4,4	
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393			79,585G-9,695G	79,68 G	4,61	4,61	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	<b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b> 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		61,172G-0,851G	61,38 G	4,92	4,92
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		83,105G-2,956G	83,104 G	3,73	3,73
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia SE Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		93,77G-3,799G	93,603 G	5,35	5,34
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		87,88G-7,965G	87,963 G	6,47	6,46
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		91,52G-1,724G	91,515 G	5,84	5,82
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		85,24G-5,25G	85,26 G	5,5	5,5
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		79,68G-9,951G	79,97 G	5,86	5,86
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		87,631G-7,62G	87,608 G	6,22	6,22
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,807G-2,9G	102,75 G	6,42	6,4
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	<b>FBN Finance Co. B.V. Registered Bonds</b> 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		89,575G-9,595G	89,585 G	13,48	13,46
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,8G-7,75G	97,87 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,336G-4,584G	94,547 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	<b>FCA Capital Suisse S.A. Guaranteed Notes</b> 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,85G-7,9G	97,86 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,025G-2,205G	92,07 G	4,58	4,57
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		(exA)-97,384G-7,311G	97,398 G	1,67	1,67
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		(exA)-90,502G-0,439G	90,47 G	3,67	3,67
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,26G-9,11G	99,2 G	3,23	3,23
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	<b>FCR Immobilien AG Anleihen</b> 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		95G-5G	95 G	6,76	6,74
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,4G-8,43G	98,9 G	11,97	11,97
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95,06G-5,06G	95,61 G	9,29	9,22
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	<b>Federal Realty Investment Trust LP Registered Notes</b> 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		86,53G-6,71G	85,55 G	5,79	5,78
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,53G-9,45G	89,54 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,897G-0,824G	91,005 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		95,79G-5,83G	95,86 G	4,67	4,67
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		84,98G-5,45G	84,639 G	5,76	5,76
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		93,515G-3,695G	93,59 G	3,3	3,29
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		82,83G-2,57G	82,177 G	5,83	5,83
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		92,79G-2,52G	92,36 G	5,12	5,12
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		78,94G-8,38G	78,1 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		79,44G-9,96G	79,31 G	5,64	5,64
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		79,81G-9,36G	78,6 G	5,84	5,84
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		81,59G-1,14G	80,61 G	5,76	5,76
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,684G-4,656G	94,32 G	5,19	5,18
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		95,07G-5,759G	95,3 G	5,63	5,63
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		83,23G-3,17G	83,15 G	3,11	3,11
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,076G-3,256G	93,11 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		88,96G-8,89G	88,937 G	5,15	5,15
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		95,76G-5,83G	95,89 G	5,09	5,09
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		90,71G-0,32G	89,79 G	5,75	5,75
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		81,51G-1,312G	81,235 G	1,1	1,1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		75,154G-5,079G	75,095 G	2,51	2,51
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		88,553G-8,401G	87,73 G	5,74	5,74
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		87,06G-6,67G	86,23 G	5,48	5,48
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		74,09G-4,05G	73,36 G	5,58	5,58
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,665G-9,645G	99,605 G	2,8	2,77
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		96,372G-6,374G	96,371 G	3,04	3,04
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	<b>Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes</b> 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,14	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	<b>Ferratum Capital Germany GmbH Floating Rate Bonds</b> 7,0019999999999998%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98G-8G	98 G	13,04	12,55
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,231G-5,308G	95,271 G	2,86	2,86
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,479G-8,52G	98,51 G	3,46	3,45
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		81,377G-1,266G	81,314 G	1,33	1,33
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		92,715G-2,76G	92,76 G	2,95	2,95
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		86,278G-6,276G	86,316 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	<b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b> 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		94,12G-4,16G	94,14 G	3,16	3,16
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		91,573G-1,6G	91,615 G	2,44	2,44
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		82,25G-2,25G	82,27 G	0,91	0,91
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	<b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		80,47G-0,6G	80,4 G	7,33	7,32
Euro	1	endlos		A3GWZD	XS2434891219	<b>Fidelity Exchange Traded Products GmbH Zertifikate</b> Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,6351G-1,6287G-1,6289G-1,6263G-1,6268G-1,6222G-1,6153G-1,6187G-1,6107G-1,6046G-1,6063G-1,6069G-1,5912G-1,5921G	1,607 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	<b>Fidelity National Financial Inc. Registered Notes</b> 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		77,21G-7,58G	76,84 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Fidelity National Information Services Inc. Registered Notes</b>					
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,732G-6,785G	96,756 G	2,26	2,26
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,46G-3,18G	92,65 G	5,06	5,06
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,146G-9,151G	99,138 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		91,711G-1,755G	91,745 G	3,24	3,24
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		88,675G-8,747G	88,678 G	3,76	3,75
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		86,015G-5,942G	85,781 G	4,14	4,14
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		(exA)-92,14G-2,219G	92,195 G	1,36	1,36
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		(exA)-85,644G-5,661G	85,666 G	2,33	2,33
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		98,415G-8,29G	98,26 G	5,19	5,18
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		98,75G-8,82G	98,02 G	5,33	5,32
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,75G-8,82G	98,75 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,44G-4,49G	94,38 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,2G-8,15G	88,09 G	2,6	2,6
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		84,03G-3,78G	83,59 G	3,92	3,92
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		80,28G-79,97G	79,67 G	5,35	5,35
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	<b>Fifth Third Bancorp Floating Rate Notes</b> 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,78G-3,47G	103,26 G	5,74	5,74
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	<b>Fifth Third Bancorp Registered Notes</b> 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		89,81G-9,99G	89,64 G	5,18	5,17
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,23G-4,08G	94 G	5	5
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	<b>FIL Ltd. Bonds</b> 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,153G-9,35G	89,45 G	5,58	5,58
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	<b>FincoBank Banca Fineco S.p.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		86,59G-6,71G	86,63 G	1,15	1,15
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	<b>Finnair Oyj Senior Notes</b> 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		74,84G-4,74G	74,7 G	11,34	11,34
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	<b>Finnair Oyj Subordinated Undated Floating Rate Notes</b> 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		75G-5G	75 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	93,1G-3,04G	93,149 G	1,07	1,07
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		87,65G-7,443G	87,54 G	2,55	2,55
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		88,546G-8,454G	88,759 G	2,6	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		87,38G-7,261G	87,364 G	0,86	0,86
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,76G-4,72G	94,71 G	3,42	3,42
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		90,53G-0,419G	90,54 G	1,65	1,65
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		94,14G-4,73G	94,19 G	2,82	2,82
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		90,07G-0,46G	89,94 G	3,22	3,22
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,26G-7,25G	97,3 G	0,82	0,82
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		91G-1,03G	91,02 G	3,53	3,53
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		96,32G-6,26G	96,435 G	2,19	2,19
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		90,935G-0,84G	90,895 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		88,76G-8,81G	88,79 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	<b>First Abu Dhabi Bank P.J.S.C</b> <b>Medium - Term Notes</b> 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		92,17G-2,115G	92,17 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	<b>FirstEnergy Corp.</b> <b>Registered Notes</b> 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	113,46G-3,5G	112,98 G	5,52	5,52
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	89,35G-9,75G	88,987 G	6,26	6,26
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	95,265G-5,401G	95,185 G	5,09	5,09
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	84,1G-3,98G	83,9 G	5,42	5,42
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	68,17G-7,47G	67,01 G	5,87	5,87
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	<b>Fiserv Inc.</b> <b>Registered Notes</b> 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,8G-9,625G	89,39 G	4,91	4,9
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		85,34G-5,297G	84,89 G	5,1	5,09
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,563G-8,558G	98,509 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		90,601G-0,705G	90,651 G	2,47	2,47
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		86,114G-6,159G	86,026 G	3,74	3,74
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,45G-6,38G	96,39 G	5,25	5,23
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		94,28G-4,08G	94,205 G	5,1	5,09
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		91,21G-0,97G	90,78 G	5,2	5,2
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		84,64G-4,666G	84,613 G	5,58	5,58
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		95,76G-5,625G	95,37 G	5,14	5,14
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	<b>Flamingo Lux II SCA</b> <b>Senior Notes</b> 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		75,11G-5,05G	74,99 G	10,77	10,75
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	<b>Flex Ltd.</b> <b>Registered Notes</b> 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,08G-5,08G	94,361 G	5,54	5,54
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		93,48G-3,62G	93,17 G	6,04	6,03
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Floene Energias S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,295G-8,225G	98,205 G	2,79	2,79
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	<b>Florida Power &amp; Light Co.</b> <b>Registered First Mortgage Bonds</b> 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		107,75G-7,62G	107,08 G	5,28	5,28
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		96,14G-6,02G	95,93 G	4,62	4,62
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		88,73G-7,95G	86,65 G	5,03	5,02
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		83,53G-3,46G	82,34 G	4,91	4,91
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		86,49G-5,96G	85,61 G	4,99	4,99
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		106,04G-5,67G	104,86 G	5,5	5,5
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		88,47G-8,26G	87,72 G	5,06	5,06
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		89,38G-9,62G	89,26 G	5,03	5,03
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		85,84G-5,29G	84,72 G	5,03	5,03
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		87,5G-6,7G	86,02 G	5,13	5,13
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		74,11G-3,91G	73,03 G	4,97	4,97
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		87,11G-5,55G	85,39 G	5,04	5,04
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	<b>Flowers Foods Inc.</b> <b>Registered Notes</b> 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		81,31G-1,49G	81,2 G	5,25	5,24
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	<b>Flowerserve Corp.</b> <b>Registered Notes</b> 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,9G-3,83G	83,41 G	6,23	6,22
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	<b>Flughafen Zürich AG</b> <b>Anleihen</b> 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		92,25G-1,8G	92,25 G	1,36	1,36
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,62G-1,64G	91,62 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	<b>Flughafen Zürich AG Anleihen</b> 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		79,69G-9,35G	79,6 G	0,5	0,5
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612		98,36G-8,37G	98,34 G	1,42	1,42	
Euro	1.000	<b>21.03.23</b>	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,423G-8,492G	98,635 G	3,51	3,51
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		90,431G-0,46G	90,38 G	6,34	6,33	
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		100,098G-0,092G	100,034 G	2,76	2,75
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		98,098G-8,217G	98,14 G	3,18	3,18	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		91,745G-1,305G	91,495 G	4,1	4,1	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		(exA)-93,705G-3,826G	93,745 G	3,43	3,43	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362		78,73G-8,56G	78,68 G	0,64	0,64	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524		103,82G-3,73G	103,66 G	3,53	3,53	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840		84,48G-4,42G	84,43 G	0,59	0,59	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122		78,7G-8,69G	78,582 G	1,59	1,59	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		92,24G-2,31G	92,3 G	4,04	4,04
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	<b>FMC Corp. Registered Notes</b> 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		93,795G-3,56G	93,395 G	5,14	5,14
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91		89,525G-9,34G	89,29 G	5,41	5,4	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74		83,57G-2,57G	82,225 G	5,87	5,87	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,909G-8,89G	98,825 G	6,03	6
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38		91,84G-1,94G	91,43 G	6,59	6,59	
Euro	100.000	<b>01.06.23</b>	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,95G-8,94G	98,94 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90,26G-0,26G	90,25 G	1,38	1,38
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	<b>Fnac Darty Registered Notes</b> 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		96,75G-6,625G	96,745 G	3,88	3,88
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		93,265G-1,775G	92 G	5,31	5,3	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	<b>FNM S.p.A. Medium - Term Notes</b> 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		85,045G-5,22G	85,085 G	1,76	1,76
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	<b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b> 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		80,85G-1,01G	84,67 G	1,23	1,23
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		72,2G-2,13G	72,15 G	2,75	2,75	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	<b>Foncia Management SAS Senior Notes</b> 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		84,471G-4,297G	84,034 G	7,08	7,07
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	<b>FONPLATA Bonds</b> 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		87,45G-7,52G	87,29 G	1,82	1,82
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933		92,2G-2,1G	91,85 G	1,21	1,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	<b>Food Service Project S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		91,15G-0,98G	91,18 G	8,28	8,27
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Foodco Bondco S.A Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		61G-1G	56,76 G	20,36	20,36
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	<b>Force BidCo A/S Floating Rate Bonds</b> 7,4349999999999999%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		95,64G-5,19G	95,64 G	9,33	9,3
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 A0GJFA	US345370BR09 US345370BW93	<b>Ford Motor Co. Registered Debentures</b> 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		97,5G-8,66-7,32G 122,5G-4,97G	98,61 G 125,5 G	7,79 7,84	7,79 7,84
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		102,01G-2,01G 106,07G-6,1G 95,895G-5,698G 80,52G-1,46G 76,35G-6,46G 116,166G-6,5G 79,628G-9,61G	101,501 G 106,56 G 95,627 G 80,82 G 76,275 G 115,87 G 79,79 G	6,3 6,62 5,64 7 7,06 6,86 6,29	6,3 6,61 5,64 7 7,06 6,85 6,29
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		96,06G-6,11G	96,07 G	4,83	4,83
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 5,8411400000000002%, zinsv. v. 15.11.22-14.02.23, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,82G-9,1G	99,13 G	11,14	10,66
Euro Euro Euro Euro Euro Euro Euro £ A\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000	07.02.25 15.09.25 19.07.24 17.02.23 17.02.26 06.03.24 06.03.25 03.12.24 25.11.25	07.02. 15.09. 19.07. 17.02. 17.02. 06.03. 06.03. 03.JD 25.11.	A19V3Q A282GC A28TU9 A2R3QN A2R3QP A2RYWD A2RYWE A2SA2U A2SAS0	XS1767930586 XS2229875989 XS2116728895 XS2013574202 XS2013574384 XS1959498160 XS1959498244 XS2083139837 XS2052337503	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		93,413G-3,4G 95,64G-5,63G 95,79G-6,382G 99,296G-9,299G 92,29G-2,26G 98,03G-8,089G 95,01G-5,01G 95,895G-6G 92,68G-2,689G	93,34 G 95,72 G 95,89 G 99,302 G 92,66 G 98,045 G 94,98 G 95,84 G 92,687 G	2,87 4,97 3,59 3,01 5,07 4,62 7 5,93 5,02	2,87 4,96 3,59 3,01 5,06 4,61 6,98 5,93 5,02
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.23 08.01.26 15.02.23 09.06.25 09.01.24 02.11.27 04.08.25 08.09.24 17.11.23 17.08.27 09.01.23 09.01.27 16.06.25	04.MN 08.JJ 15.FA 09.JD 09.JJ 02.MN 04.FA 08.MS 17.MN 17.FA 09.JJ 09.JJ 16.JD	A1805Q A18WQR A190C6 A194LR A19BHT A19RTR A1Z43E A1ZPES A281CX A281CX A28RYS A28RYT A28YMW	US345397XZ10 US345397XU23 US345397ZB24 US345397ZJ59 US345397YG20 US345397YT41 US345397XL24 US345397WW97 US345397A787 US345397A860 US345397A290 US345397A456 US345397A605	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		98,48G-8,58G 94,85G-4,745G 99,61G-9,55G 96,16G-6,115G 97,11G-7,206G 89,45G-9,57G 95,1G-4,81G 95,684G-5,598G 97,9G-7,9G 90,97G-0,94G 99,49G-9,54G 91,86G-1,83G 96,91G-6,68G	98,63 G 94,735 G 99,48 G 96,13 G 97,287 G 89,59 G 94,713 G 95,652 G 97,9 G 91,02 G 99,5 G 91,86 G 96,94 G	6,26 6,39 6,64 6,49 6,61 6,42 6,38 6,45 5,76 6,49 6,12 6,69 6,68	6,26 6,38 6,47 6,47 6,59 6,42 6,36 6,43 5,75 6,48 6,12 6,69 6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	<b>Ford Motor Credit Co. LLC</b> <b>Registered Notes</b> 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,875G-3,62G	93,76 G	6,44	6,43
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		94,275G-4,47G	94,49 G	6,36	6,34
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,262G-6,307G	96,444 G	6,24	6,24
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,281G-9,29G	99,213 G	6,26	6,22
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	<b>Ford Motor Credit Co. LLC</b> <b>Senior Notes</b> 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,604G-8,651G	98,647 G	6,58	6,51
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	<b>Ford Motor Credit Co. LLC</b> <b>Anleihen</b> 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		(exA)-99,5G-9,55G	99,5 G	2,59	2,59
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	<b>ForestFinance Capital GmbH</b> <b>Nachrangige Anleihen</b> 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		82G-2G	82 G	8,27	8,27
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	<b>Fortive Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		81,13G-1,44G	80,55 G	5,83	5,83
Euro	1.000	<b>27.02.23</b>	27.02.	A2RYDJ	XS1956028168	<b>Fortum Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,414G-9,473G	99,461 G	1,75	1,75
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		93,684G-3,562G	93,717 G	3,43	3,43
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		91,111G-0,79G	90,476 G	3,81	3,81
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	<b>Fortune Brands Home &amp; Security Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		86,03G-5,99G	85,68 G	5,86	5,86
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		87,56G-7,38G	87,43 G	5,86	5,85
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		76,08G-7,51G	76,13 G	6,26	6,26
Euro	1.000	<b>06.05.23</b>	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		90,77G-1,13G	88,81 G	9,51	9,51
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		54,83G-4,48G	54,85 G	14,31	14,31
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	<b>Fox Corp.</b> <b>Guaranteed Registered Notes</b> 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,28G-8,26G	98,44 G	5,71	5,69
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		88,79G-8,59G	88,18 G	5,48	5,47
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,82G-5,77G	95,74 G	5,05	5,04
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	<b>Franklin Resources Inc.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		95,69G-5,29G	95,39 G	5,09	5,08
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		78,23G-7,91G	78,04 G	4,1	4,1
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	<b>Fraport AG Frankfurt Airport Services Worldwide</b> <b>Anleihen</b> 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		96,86G-7,842-7,867-7G	97,25 G	3,33	3,33
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		91,5G-1,52G	91,7 G	4,19	4,19
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		88,91G-8,91G	88,91 G	4,16	4,16
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	<b>Freeport-McMoRan Inc.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		91,962G-2,106G	91,346 G	6,23	6,23
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		95,626G-5,422G	95,27 G	6,03	6,03
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		98,678G-8,8G	98,635 G	5,28	5,27
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		90,75G-0,82G	90,62 G	6,3	6,29
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		91,01G-0,95G	90,46 G	5,88	5,88
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		93,32G-3,16G	93,054 G	5,82	5,82
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		96,45G-6,68G	96,28 G	5,89	5,89
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		95,06G-4,79G	94,85 G	6,3	6,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,138G-8,5G	98,171 G	2,85	2,84
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	93,845G-3,78G	93,715 G	3,77	3,77
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	87,11G-8G	87,11 G	4,64	4,64
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			90,18G-0,18G	90,18 G	3,74	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			72,69G-2,797G	72,58 G	2,4	2,4
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			80,139G-0,33G	80,2 G	1,24	1,24
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	<b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		81,52G-2,01G	81,15 G	3,62	3,62
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			97,55G-7,55G	97,55 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			88,289G-8,26G	88,298 G	1,42	1,42
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			80,585G-0,61G	80,455 G	3,1	3,1
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			91,755G-1,76G	91,755 G	2,17	2,17
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95,3G-5,44G	95,27 G	3,12	3,12
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	<b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,651G-7,54G	97,62 G	6,26	6,25
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,8G-0,8G	100,877 G	3,31	3,3
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,33G-5,423G	85,38 G	1,74	1,74
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			90,185G-0,5G	90,225 G	3,58	3,58
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			87,943G-8,043G	87,99 G	0,85	0,85
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			71,35G-1,434G	71,53 G	3,11	3,11
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			97,05G-7,05G	97,01 G	3,29	3,29
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			92,25G-2G	92,25 G	4,38	4,37
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			100,59G-0,6G	100,52 G	4,9	4,9
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			100,19G-0,243G	100,541 G	4,17	4,16
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			96G-6G	96 G	3,6	3,59
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			88,99G-8,955G	88,943 G	4,66	4,65
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,071G-5,014G	95,044 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,64G-9,825G	99,64 G	6,23	6,06
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	<b>FS KKR Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		90,86G-0,81G	90,7 G	6,84	6,83
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,4G-8,4G	88,4 G	5,87	5,87
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		71,3G-1,3G	71,3 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	<b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b> 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		98,5G-9,5G	98,5 G	5,9	5,88
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			93,77G-5,02G	93,77 G	6,79	6,78
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	<b>G City Europe Ltd. Senior Notes</b> 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		81G-1G	82,5 G	7,34	7,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	<b>G City Europe Ltd. Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		39,432G-9,399G	39,433 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		98,1G-8,25G	98,26 G	7,87	7,84
Euro	100.000	<b>15.02.23</b>	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,688G-9,67G	99,634 G	1,99	1,99
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		92,265G-3,225G	92,165 G	4,21	4,21
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	<b>Gap Inc. Registered Notes</b> 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		78,045G-7,88G	77,745 G	8,03	8,03
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	<b>Garfunkelux Holdco 3 S.A. Registered Notes</b> 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		78,16G-8,33G	78,18 G	18,37	18,33
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	<b>Garfunkelux Holdco 3 S.A. Senior Secured Notes</b> 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		79,76G-80G	79,74 G	16,18	16,15
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	(exA)-93,09G-3,26G	93,08 G	2,95	2,95
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		(exA)-93,848G-3,911G	93,88 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	<b>Gateway Real Estate AG Anleihen</b> 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		80,01G-0G	80 G	10,38	10,38
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46,48)		59,96G-60,52G	59,72 G	5,53	5,53
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	<b>GATX Corp. Registered Notes</b> 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,02G-0,51G	90,13 G	5,63	5,63
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		105,765G-6,175G	105,72 G	3,04	3,03
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		125,931G-5,786G	126,07 G	3,77	3,77
Euro	1.000	<b>15.03.23</b>	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		99,349G-100,2G	99,359 G	1,86	1,85
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	<b>GE Capital Funding LLC Guaranteed Registered Notes</b> 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		79,2G-9,2G	79,2 G	10,2	10,18
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		82,3G-2,3G	82,3 G	7,7	7,69
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		81,15G-1,15G	81,15 G	7,49	7,48
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	<b>GE Capital International Funding Co. Medium - Term Notes</b> 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,06G-5,983G	95,96 G	4,91	4,91
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co. Senior Notes</b> 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,44G-4,483G	93,69 G	5,06	5,06
£	1.000	<b>24.05.23</b>	24.05.	A0GSGT	XS0254673964	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		99,5G-9,5G	99,357 G	6,17	6,07
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		118,29G-9G	117,99 G	6,11	6,11
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		104,85G-5,36G	104,61 G	5,18	5,18
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		100,82G-1,5G	100,59 G	6,09	6,09
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,08G-9,08G	99,06 G	5,36	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	<b>Geberit AG Anleihen</b> 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,4G-9,4G	99,39 G	0,6	0,6	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817		95,58G-5,455G	95,53 G	1,57	1,57		
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	<b>Gecci Investment KG Anleihen</b> 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		25,5G-5,5G	25,5 G	45,11	45,11	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5		21G-1G	21 G	49,97	49,97		
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	<b>Gecina S.A. Medium - Term Notes</b> 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		84,9G-4,931G	85,175 G	2,33	2,33	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	91,49G-1,65G	91,48 G	2,98	2,98	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	85,15G-5,01G	84,96 G	3,91	3,91	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			90,863G-0,956G	90,89 G	2,98	2,98	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			86,89G-6,89G	86,983 G	3,69	3,69	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			100,23G-0,25G	100,219 G	2,33	2,31	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			96,02G-5,912G	96,05 G	3,09	3,09	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			79,01G-9,11G	78,84 G	3,92	3,92	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			76,182G-6,334G	76,149 G	2,27	2,27	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			69,01G-9,215G	68,853 G	2,51	2,51	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928		<b>Geely Automobile Holdings Ltd. Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		89,51G-9,51G	90,57 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349		<b>GELF Bond Issuer I S.A. Medium - Term Notes</b> 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		78,59G-8,54G	78,62 G	2,85	2,85
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	<b>Gemeindeverbund Stockholm Medium - Term Notes</b> 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,685G-4,67G	94,725 G	1,57	1,57	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	<b>General Dynamics Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,9G-7,92G	97,66 G	3,81	3,81	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			92,19G-2,13G	91,93 G	4,51	4,51	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,325G-9,336G	99,326 G	4,98	4,91	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			98,03G-7,94G	97,93 G	4,45	4,44	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			96,477G-6,32G	96,622 G	4,57	4,57	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			95,67G-5,58G	95,604 G	4,85	4,84	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			92,02G-1,68G	91,74 G	4,57	4,57	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			97,17G-6,96G	96,92 G	4,7	4,69	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			96,18G-6,28G	96 G	4,51	4,5	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			95,32G-4,66G	94,32 G	4,54	4,54	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			95,43G-4,68G	94,07 G	4,76	4,76	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			94,09G-3,7G	93,02 G	4,71	4,71	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	<b>General Dynamics Corp. Registered Notes</b> 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		89,465G-9,3G	89,19 G	2,58	2,58	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29			85,83G-5,72G	85,306 G	4,32	4,32	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			77,82G-7,68G	76,994 G	4,72	4,72	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		92,78G-5,46G	95,33 G	6,56	6,54	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367			97,27G-7,53G	97,53 G	6,34	6,3	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	<b>General Electric Co. Floating Rate Notes</b> 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,678G-9,557G	99,503 G	6,08	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	<b>General Electric Co. Floating Rate Notes</b> 5,079139999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,21G-9,2G	99,17 G	7,58	7,4
£	1.000	07.12.28	07.12.	296778	XS0096298822	<b>General Electric Co. Medium - Term Notes</b> 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		98,69G-8,865G	98,45 G	5,48	5,48
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		113,79G-3,36G	113,83 G	5	4,99
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		101,21G-1,63G	101,06 G	5,38	5,38
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		93G-3G	92 G	6,02	6,02
Euro	1.000	19.09.35	19.09.	A0GF88	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		104,62G-4,22G	104,29 G	3,7	3,7
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		104,87G-4,31G	103,61 G	5,79	5,79
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		114,69G-4,28G	113,82 G	5,6	5,6
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		105,72G-9G	108,67 G	5,08	5,08
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,68G-9,7G	99,66 G	6,14	6,14
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,55G-7,55G	97,55 G	5,31	5,28
£	1.000	18.09.37	18.09.	A0GF88	XS0229561831	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		90,6G-0,6G	89,6 G	5,84	5,84
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,975G-4,965G	95,883 G	1,83	1,83
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90,6G-0,63G	90,56 G	3,13	3,13
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		84,85G-4,82G	84,75 G	3,48	3,48
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		82,71G-0,95G	80,57 G	5,83	5,83
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		96,822G-6,8G	97,6 G	6,13	6,11
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		89,22G-9,88G	90,39 G	5,37	5,37
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,426G-9,416G	99,415 G	2,5	2,49
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,53G-4,45G	94,26 G	3,22	3,22
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		92,78G-2,91G	93,34 G	5,35	5,34
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		89,33G-9,72G	88,84 G	5,39	5,39
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		80,02G-0,82G	80,02 G	6,14	6,14
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		86,11G-6,512G	85,68 G	5,36	5,36
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	<b>General Mills Inc. Registered Notes</b> 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,61G-5,429G	95,66 G	4,46	4,45
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		98,71G-8,665G	98,63 G	4,65	4,64
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		98,755G-8,494G	98,675 G	4,57	4,57
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,53G-9,532G	99,489 G	2	2
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		92,205G-2,355G	92,22 G	3,22	3,22
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		92,165G-2,276G	92,309 G	0,97	0,97
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,28G-8,01G	87,89 G	4,89	4,89
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		91,63G-1,78G	91,695 G	0,27	0,27
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		102,32G-2,25G	102,05 G	6,45	6,44
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		102,48G-1,991G	101,872 G	6,69	6,69
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,61G-6,19G	96,72 G	5,86	5,86
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,425G-5,296G	95,47 G	5,39	5,38
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		89,935G-9,462G	89,398 G	6,32	6,32
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		88,5G-7,96G	87,6 G	6,46	6,46
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,6G-9,58G	99,593 G	5,47	5,44
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		98,22G-7,78G	97,33 G	6,55	6,55
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,63G-7,575G	97,6 G	5,19	5,17
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		89,69G-9,47G	89,15 G	6,33	6,33
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		86,28G-5,71G	85,33 G	6,51	6,51
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		100,06G-0,14G	100,103 G	5,28	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	<b>General Motors Co. Registered Notes</b> 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		101,43G-1,46G	101,38 G	5,63	5,62	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44			105,12G-4,79G	104,71 G	5,73	5,72	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			93,92G-3,9G	93,38 G	6,54	6,53	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65			97,02G-7,233G	96,85 G	5,98	5,98	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31			96,78G-6,75G	96,52 G	6,13	6,13	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 4,0261199999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 4,0064099999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24) 2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		99,25G-9,16G	99,25 G	5,03	5,03	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60			92,39G-2,39G	91,595 G	6,2	6,2	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06			98,261G-8,261G	98,257 G	4,01	4	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30			96,44G-6,44G	96,44 G	5,06	5,06	
US\$	1.000	<b>05.01.23</b>	05.JAJO	A19UKY	US37045XCE40	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,91G-9,88G	99,92 G	6,42	6,24	
US\$	1.000	<b>09.05.23</b>	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,178G-9,32G	99,252 G	5,41	5,33	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88			94,64G-4,47G	94,23 G	5,7	5,7	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07			99,195G-9,115G	98,92 G	5,63	5,62	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28			95,59G-5,47G	95,68 G	5,68	5,67	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56			98,25G-8,22G	98,26 G	5,4	5,38	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66			96,447G-6,46G	96,368 G	5,54	5,54	
US\$	1.000	<b>05.01.23</b>	05.JJ	A19UKW	US37045XCF15			99,645G-9,76G	99,66 G	6,43	6,26	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			91,66G-1,552G	91,41 G	5,88	5,88	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00			97,86G-7,85G	97,847 G	5,41	5,39	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96			97,18G-7,204G	97,19 G	5,54	5,53	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53			97,225G-7,185G	97,26 G	5,5	5,5	
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,262G-8,262G	98,262 G	1,94	1,94
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505				95,33G-4,95G	94,89 G	4,71	4,71
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			95,264G-5,642G	95,543 G	3,5	3,5	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867			91,03G-1,14G	91,05 G	1,85	1,85	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527			92,84G-2,93G	92,79 G	5,02	5,02	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645			97,905G-8,248G	98,278 G	3,58	3,57	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639			93,98G-4,35G	94,45 G	2,1	2,1	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734			86,615G-6,859G	86,809 G	1,38	1,38	
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366			81,565G-1,734G	81,605 G	1,59	1,59	
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)			99,371G-9,46G	99,466 G	5,25	5,19
US\$	1.000	<b>15.05.23</b>	15.MN	A1ZBTN	US37045XAL01			99,47G-9,496G	99,495 G	5,49	5,41	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19			88,3G-8,21G	88,36 G	5,66	5,66	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78			97,266G-7,309G	97,305 G	3,48	3,48	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57			88,1G-8,01G	87,91 G	2,82	2,82	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31			77,721G-7,818G	77,652 G	5,91	5,91	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64			94,71G-4,525G	94,73 G	5,63	5,62	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04			86,54G-6,549G	86,351 G	5,92	5,91	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21			94,19G-4,11G	94,06 G	5,33	5,32	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52			99,659G-9,556G	99,64 G	5,59	5,57	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36			99,38G-9,23G	99,03 G	5,88	5,88	
A\$	10.000	<b>21.02.23</b>	21.FA	A2RX7X	AU3CB0261006			99,94G-9,94G	99,928 G	4,17	4,1	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44			88,38G-8,14G	88,06 G	5,29	5,29	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27			81,31G-1,355G	81,2 G	5,84	5,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		91,83G-1,936G	91,55 G	5,93	5,92
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,7G-6,6G	96,74 G	5,44	5,43
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,795G-7,63G	97,565 G	5,7	5,69
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,881G-4,792G	94,745 G	2,21	2,21
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,78G-4,825G	84,673 G	5,63	5,63
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,19G-6,97G	86,86 G	3,42	3,42
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,45G-9,16G	79,16 G	5,93	5,92
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,356G-2,417G	92,44 G	2,59	2,59
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,64G-3,602G	83,525 G	5,72	5,72
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		101,06G-1,031G	101,23 G	5,73	5,72
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	86,26G-6,91G	86,53 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,78G-7,78G	97,74 G	5,85	5,84
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	<b>Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes</b> 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,24G	93,24 G	10,3	10,29
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	<b>Genf, Stadt Anleihen</b> 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		87,95G-7,69G	87,89 G	0,28	0,28
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	<b>Georg Fischer AG Anleihen</b> 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		94,77G-4,47G	94,82 G	2,15	2,15
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		89,53G-9,33G	89,02 G	2,11	2,11
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	<b>Georgia Power Co. Registered Notes</b> 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,7G-7,67G	97,67 G	4,27	4,27
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	79,32G-8,47G	77,9 G	5,25	5,25
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	86,38G-6,02G	85,73 G	5,18	5,18
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	<b>Gerdau Trade Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		96,78G-6,98G	96,62 G	5,67	5,66
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		94,205G-4,185G	94,258 G	5,2	5,19
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		94,204G-4,242G	94,286 G	5,18	5,17
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	<b>Getlink SE Senior Notes</b> 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		97,32G-7,4G	97,29 G	4,52	4,51
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	<b>GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes</b> 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,745G-3,42G	83,51 G	0,3	0,3
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	<b>Ghana, Republic of Medium - Term Notes</b> 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		35,72G-4,99G	35,7 G	30,09	29,96
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		33,91G-2,83G	33,78 G	29,1	29
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		101,42G-1,42G	101,417 G	3,05	3,03
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		113,868G-3,431G	114,53 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	<b>Gilead Sciences Inc. Registered Notes</b> 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		93,925G-3,732G	93,96 G	4,65	4,64	
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18		90,792G-0,115G	89,937 G	5,07	5,06		
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80		87,359G-6,584G	86,314 G	5,19	5,19		
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48		95,51G-4,66G	94,447 G	5,21	5,21		
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29		96,46G-6,43G	96,43 G	1,55	1,55		
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02		85,645G-5,485G	85,565 G	2,8	2,8		
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84		81,14G-0,79G	80,55 G	4,07	4,07		
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17		72,89G-2,58G	72,16 G	4,99	4,99		
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99		69,02G-8,1G	67,98 G	4,98	4,98		
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742		<b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b> 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		92,405G-2,692G	92,35 G	2,14	2,14
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	87,83G-8,2G		87,83 G	3,09	3,09		
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	<b>Givaudan SA Anleihen</b> 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		(exA)-89,03G-8,78G	89,09 G	1,41	1,41	
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760		96,845G-6,805G	96,845 G	0,77	0,77		
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036		90,7G-0,55G	90,66 G	0,33	0,33		
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703		98,6G-9,05G	98,6 G	1,4	1,4		
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711		98,71G-8,6G	98,15 G	1,85	1,85		
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732		89,05G-9,21G	88,67 G	0,84	0,84		
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724		92,795G-2,685G	92,655 G	0,27	0,27		
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	<b>Glarner Kantonalbank Anleihen</b> 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		96,3G-6,24G	96,29 G	0,31	0,31	
sfrs	5.000	06.09.28	06.09.	A28VGV	CH0506071189		90,7G-0,54G	90,35 G	1,74			
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		106,32G-6,27G	106,1 G	4,71	4,71	
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71		116,61G-6,08G	115,56 G	4,94	4,94		
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97		98,1G-8,07G	98,26 G	4,52	4,51		
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70		96,86G-6,56G	97,06 G	4,65	4,64		
US\$	1.000	18.03.43	18.MS	A1HKK1	US377372AJ68		91,03G-0,46G	90,25 G	5,01	5,01		
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,405G-6,48G	96,47 G	1,11	1,11	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		97,63G-7,63G	97,75 G	4,73	4,71		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		93,91G-3,62G	93,8 G	4,57	4,57		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		103,685G-3,723G	103,515 G	2,46	2,45	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		94,73G-4,78G	94,78 G	2,62	2,62		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		92,96G-2,96G	92,96 G	2,81	2,81		
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		93,89G-3,84G	93,84 G	2,13	2,13		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		90,945G-0,975G	91 G	2,86	2,86		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		97,43G-7,5G	97,46 G	2,68	2,68		
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403		99,17G-9,16G	99,15 G	0,25	0,25		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848		84,29G-4,48G	84,18 G	2,95	2,95		
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072		73,76G-4,29G	73,62 G	4,32	4,32		
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		98,122G-8,09G	98,106 G	2,46			
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		100,8G-1,36G	100,96 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	<b>Glencore Capital Finance DAC Medium - Term Notes</b> 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) XS2228892860 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) A3KMFK XS2307764238 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) A3KMFL XS2307764311 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) A3KVMV CH1132966263		91,65G-1,77G	91,69 G	2,16	2,16
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		86,5G-6,46G	87 G	2,58	2,58	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		80,755G-0,65G	80,67 G	1,85	1,85	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		74,28G-4,17G	74,21 G	3,33	3,33	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		85,77G-6,49G	86,04 G	1,15	1,15	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		96,64G-6,47G	95,81 G	6,42	6,42
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		89,65G-9,35G	91,93 G	6,62	6,62	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) A1ZFGA XS1050842423 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) A1ZYK1 XS1202849086 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) A2R0NK XS1981823542 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) A2R612 CH0494734350 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) A2R7JG XS2051397961 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) A2RR90 CH0435590390		98,698G-8,723G	98,737 G	3,59	3,57
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		100,752G-0,834G	100,841 G	3,47	3,47	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		96,125G-6,025G	96,015 G	3,6	3,59	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		92,19G-2,18G	92,21 G	3,25	3,25	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		93,85G-3,67G	93,85 G	0,75	0,75	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		95,202G-5,212G	95,208 G	1,31	1,31	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		97,158G-7,219G	96,947 G	2,57	2,57	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		95,15G-5,09G	94,83 G	5,36
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	94,63G-4,55G		94,02 G	5,22	5,21	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	99,41G-9,41G		99,41 G	5,46	5,38	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	97,26G-7,09G		96,93 G	5,4	5,38	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	98,77G-8,72G		98,67 G	5,67	5,64	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	82,02G-2,03G		81,75 G	5,44	5,44	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	90,285G-0,155G		90,15 G	3,59	3,59	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	98,31G-8,34G		98,27 G	5,57	5,55	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	96,9G-6,87G		96,38 G	5,55	5,54	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	<b>Glencore Funding LLC Registered Notes</b> 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			78,3G-8,39G	78,17 G	5,88
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92		67,57G-7,67G	67,3 G	5,74	5,74	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	<b>Global Payments Inc. Registered Notes</b> 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		82,74G-2,74G	82,39 G	5,87	5,87
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		72,11G-1,88G	71,26 G	6,45	6,45	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		93,22G-3,19G	93,13 G	5,64	5,64	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		85,4G-5,31G	84,79 G	5,97	5,97	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		97,4G-7,255G	97,055 G	5,7	5,69	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		97,44G-7,6G	97,15 G	5,82	5,81	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		96,71G-6,39G	96,16 G	5,98	5,98	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		87,49G-7,76G	87,61 G	4,85	4,85	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		80,33G-0,26G	80,15 G	5,84	5,84	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		<b>Global Switch Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		84,57G-4,39G	84,32 G	3,25
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,055G-7,165G	96,935 G	3,05	3,05
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	92,228G-2,272G	92,462 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWV3	GB00BLBDZW12	<b>Global X Digital Assets Issuer Ltd. Zertifikate</b> Null-Kupon, OPEN END 22(Und.) Ethereum		12,102G-2,21G-2,219G-2,188G-2,208G-2,151G-2,081G-2,113G-1,973G-1,88G-1,85G-1,86G-1,746G-1,765G	12,035 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		16,365G-6,305G-6,308G-6,281G-6,276G-6,229G-6,17G-6,203G-6,121G-6,07G-6,078G-6,085G-5,924G-5,94G	16,087 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,68G-7,96G 79,305G-9,305G	87,96 G 79,475 G	6,66 7,34	6,66 7,34
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	<b>Globe Life Inc. Registered Notes</b> 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,9G-7,63G	97,45 G	5,09	5,09
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	<b>Gol Finance S.A. Guaranteed Registered Notes</b> 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		44,59G-50,1G	44,67 G	26,64	26,64
US\$	1	endlos		A0CANA	GB00B00FHZ82	<b>Gold Bullion Securities Ltd. Zertifikate</b> Null-Kupon, Physical Gold ETC 04 (unl.)		157,74G-8,13G-7,69G-7,76G-7,83G-7,36G-7,13G-7,06G-6,15G-6,38G-6G-5,76G-5,86G-5,9G	157,86 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	<b>Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		101G-1G	101 G	6,02	6,02
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	<b>Goldman Sachs BDC Inc. Registered Notes</b> 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		92,43G-2,445G 96,71G-6,5G	92,38 G 96,51 G	5,63 5,55	5,63 5,54
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	<b>Goldstory S.A.S. Floating Rate Notes</b> 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		95,91G-6,84G	96,08 G	8,9	8,87
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	<b>Goldstory S.A.S. Registered Notes</b> 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,035G-2,225G	92,045 G	8,32	8,3
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	<b>Goodyear Europe B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		83,845G-4,223G	84,483 G	6,16	6,16
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	<b>Google Inc. Registered Notes</b> 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,42G-8,65G	98,73 G	4,58	4,56
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		102,5G-2,75G	102,5 G	5,78	5,78
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	<b>Government of the Emirate of Sharjah Medium - Term Notes</b> 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		63,81G-4,03G	63,8 G	7,06	7,06
Euro sfrs	100.000 5.000	03.08.26 01.09.26	03.08. 01.09.	A19MBW A19WU2	XS1654229373 CH0401956872	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		84,905G-4,755G 87,82G-7,75G	85,035 G 87,84 G	3,23 2,17	3,23 2,17



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		82,557G-2,331G	82,674 G	3,59	3,59
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		72,745G-2,71G	73,435 G	0,34	0,34
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		95,221G-5,258G	95,254 G	3,53	3,53
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	<b>Grand City Properties S.A. Registered Bonds</b> 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		90,546G-0,555G	90,874 G	3,31	3,31
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	<b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		41,73G-38,423G	39,04 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	<b>Granitshares Financial PLC Zertifikate</b> Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,8942G-3,9164G-3,9042G- 3,9112G-3,9174G-3,853G- 3,8932G-3,8926G-3,9316G- 3,915G-3,888G-3,8834G- 3,8688G-3,865G	3,903 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,5918G-4,6016G-4,6054G- 4,6118G-4,6074G-4,5976G- 4,6158G-4,6086G-4,6472G- 4,6464G-4,6488G-4,6824G- 4,685G	4,596 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	<b>Graubünden, Kanton Anleihen</b> 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		94,8G-4,65G	94,6 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	<b>Graubündner Kantonalbank Anleihen</b> 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96,45G-6,49G	96,52 G	0,62	0,62
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		97,58G-7,34G	97,52 G	1,68	1,68
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		87,25G-6,99G	86,89 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		89,77G-9,58G	89,42 G	0,22	0,22
Euro	1.000	<b>18.04.23</b>	18.04.	A1HJRX	XS0918600668	<b>Great-West Lifeco Inc. Bonds</b> 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,841G-9,833G	99,829 G	2,94	2,92
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		93,085G-3,215G	93,105 G	3,6	3,6
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		105,238G-5,683G	105,39 G	3,75	3,75
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	<b>Greencells GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98G-8G	98 G	7,38	7,39
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		69,07G-9,03G	69,04 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		92G-2G	92 G		
Euro	1.000	<b>05.04.23</b>	05.04.	A19YH2	XS1799162588	<b>Grenke Finance PLC Medium - Term Notes</b> 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,35G-9,22G	99,22 G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	90,25G-0,25G	90,25 G	3,13	3,13
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		94G-3,9G	94 G	6,58	6,55
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		88,1G-8,53G	88,56 G	1,4	1,4
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	97,64G-7,64G	97,34 G	3,06	3,06
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		94,949G-4,9G	94,97 G	3,39	3,39
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		95,65G-5,67G	95,71 G	6,68	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	<b>Grifols Escrow Issuer S.A. Registered Notes</b> 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,473G-3,38G	83,38 G	7,56	7,56
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,6G-2,6G	92,6 G	6,69	6,67
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		93,534G-3,51G	93,51 G	3,46	3,46
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		87,41G-7,33G	87,41 G	5,14	5,14
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	<b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen</b> 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		70G-0G	70 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		347,22G-7,51G	346,48 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		100,26G-0,78G	99,58 G	0,14	0,14
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		107,75G-7,96G	107,05 G	0,49	0,49
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		99,46G-9,59G	98,93 G	0,2	0,2
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		112,54G-2,86G	112,11 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		111,12G-1,81G	110,08 G	0,23	0,23
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		103,77G-3,78G	103,75 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich IIT</b> 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		105,53G-6,29G	104,25 G	0,03	0,03
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		103,53G-3,78G	103,43 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		106,66G-6,86G	106,39 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		102,04G-2,33G	101,6 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		109G-9,38G	108,77 G	3,13	3,13
£	0,01	07.03.25	07.JD	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		103,57G-3,62G	103,51 G	3,34	3,34
£	0,01	07.12.46	07.MS	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		110,56G-1,54G	110,01 G	3,56	3,56
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		79,77G-80,34G	79,47 G	3,49	3,49
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		94,2G-4,19G	94,03 G	3,17	3,17
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		64,87G-6G	64,25 G	2,96	2,96
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,88G-6,9G	96,84 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		68,49G-9,34G	68,01 G	3,25	3,25
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,42G-8,42G	98,43 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,64G-1,73G	91,46 G	3,2	3,2
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		115,37G-6,59G	114,61 G	3,26	3,26
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		94,49G-5,28G	94,09 G	3,6	3,6
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		107,97G-9,54G	107,14 G	3,13	3,13
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,1G-9,09G	99,09 G	3,52	3,5
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,81G-8,82G	98,82 G	3,48	3,47
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,705G-6,73G	96,63 G	3,28	3,27
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		71,65G-2,15G	71,43 G	1,73	1,73
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,4G-6,31G	96,35 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,92G-8,28G	77,7 G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		57,86G-8,44G	57,58 G	2,98	2,98
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		68,77G-9,28G	68,5 G	3,52	3,51
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,56G-9,53G	99,54 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		41,97G-2,66G	41,53 G	2,34	2,34
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,62G-0,9G	80,4 G	0,93	0,93
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		91,07G-1,07G	90,99 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		49,61G-50,2G	49,31 G	2,49	2,49

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						<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b>					
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		85,28G-5,39G	85,16 G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		65,39G-6,06G	64,99 G	3,4	3,4
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,88G-6,135G	85,7 G	2,03	2,03
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		69,86G-70,64G	69,54 G	3,5	3,5
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,615G-9,675G	89,51 G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		59,69G-60,35G	59,33 G	3,47	3,47
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		70,41G-0,85G	70,15 G	3,16	3,16
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,13G-3,14G	93,07 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		84,56G-4,67G	84,35 G	1,18	1,18
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		78,34G-8,8G	78,09 G	2,21	2,21
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,52G-2,81G	82,26 G	2,4	2,4
						<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b>					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,59G-5,69G	105,72 G	4,46	4,45
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		86,95G-6,99G	86,89 G	4,38	4,38
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,82G-3,855G	93,84 G	4,6	4,6
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		82,84G-2,84G	82,73 G	1,8	1,8
						<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,98G-1,82G	101,97 G		
						<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b>					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,907G-7,913G	97,897 G	2,79	2,79
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		76,26G-6,49G	76,402 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		99,082G-9,29G	98,999 G	3,24	3,24
						<b>Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		75,09G-4,96G	75 G	3,68	3,68
						<b>Groupe VYV UMG Obligations</b>					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		85,795G-6,175G	86,005 G	3,74	3,74
						<b>Grünenthal GmbH Anleihen</b>					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		89,86G-9,921G	89,841 G	6,45	6,44
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		92,571G-2,824G	92,62 G	5,76	5,76
						<b>Grupo Antolin Irausa S.A. Registered Notes</b>					
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		82,775G-2,76G	82,771 G	8,12	8,12
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		75,87G-5,73G	75,88 G	9,2	9,2
						<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b>					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		104,44G-4,5G	101,33 G	6,29	6,29
						<b>GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes</b>					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		93,5G-3,585G	93,52 G	2,65	2,65
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		89,35G-9,28G	89,32 G	3,43	3,43
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,18G-6,22G	86,08 G	3,63	3,63
						<b>GTC Aurora Luxembourg S.A. Guaranteed Registered Notes</b>					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		73,384G-3,395G	73,39 G	6,05	6,05
						<b>H&amp;M Finance B.V. Medium - Term Notes</b>					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		78,52G-8,09G	77,816 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	<b>H. Lundbeck A/S Medium - Term Notes</b> 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,11G-6,369G	86,09 G	2,02	2,02
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,88G-7,795G	97,81 G	4,66	4,66
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			87,38G-7,25G	87,05 G	5,11	5,11
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,62G-8,726G	98,725 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2737	85,24G-5,3G	85,26 G	1,17	1,17
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,21G-9,38G	99,2 G	2,96	2,96
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	96,25G-6,25G	96,25 G	1,56	1,56
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0		S 2753	101,641G-1,74G	101,656 G	5,28	5,28
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	86,1G-5,92G	86,041 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	89,52G-9,43G	89,52 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	96,75G-6,62G	96,729 G	2,79	2,79
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	<b>Hamburg Commercial Bank AG Schiffspfandbriefe</b> 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	96,22G-6,184G	96,24 G	2,84	2,84
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	<b>Hamburger Hochbahn AG Anleihen</b> 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		80,66G-0,764G	80,823 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,53G-6,52G	96,53 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	<b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b> 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	93,265G-3,245G	93,315 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	<b>Hammerson Ireland Finance DAC Senior Notes</b> 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		78,97G-8,75G	78,99 G	4,39	4,39
£	1.000	21.04.28	21.04.	230814	XS0085732716	<b>Hammerson PLC Senior Notes</b> 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		91,775G-2,01G	91,73 G	9,18	9,16
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			99,71G-9,715G	99,705 G	2,8	2,77
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		97,277G-7,43G	97,395 G	5,35	5,33
US\$	1	endlos		A279KU	XS2115336336	<b>HANeff ETC Securities PLC Zertifikate</b> Null-Kupon, OPEN END ZT 20(O.End) Gold Null-Kupon, OPEN END ZT 21(O.End) EUAs		16,987G-6,941G-6,772G-6,772G-6,929G-6,881G-6,861G-6,847G-6,753G-6,783G-6,72G-6,695G-6,704G-6,711G	16,922 G		
Euro	1	endlos		A3GSS6	XS2353177293			86,44G-4,875G-5,605G-6,655G-6,465G-6,415G-6,665G-6,5G-6,49G-6,49G-6,49G	86,7 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,53G-0,53G	100,52 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		90,06G-89,92G	90 G	2,48	2,48
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	<b>Hannover Rück SE Subordinated Floating Rate Notes</b> 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		80,89G-0,82G	80,71 G	3,17	3,17
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925			79,6G-9,67G	79,57 G	2,64	2,64
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			108,07G-7,87G	107,94 G	5,24	5,24
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			74,95G-4,92G	75,02 G	3,1	3,1
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,395G-6,055G	95,405 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	<b>Hapag-Lloyd AG Anleihen</b> 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		88,565G-8,93G	88,695 G	4,93	4,93
US\$	1.000	<b>15.02.23</b>	15.FA	A19WBV	USU24652AM81	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,544G-9,532G	99,538 G	5,93	5,79
Euro	1.000	<b>19.05.23</b>	19.05.	A28XGF	XS2154335363			100,421G-0,409G	100,373 G	2,92	2,89
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			95,417G-5,477G	95,466 G	1,88	1,88
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		94,3G-4,25G	94,2 G	5,94	5,92
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	<b>Harley-Davidson Inc. Registered Notes</b> 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		95,36G-5,457G	95,39 G	5,44	5,42
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			80,01G-78,76G	78,01 G	6,52	6,52
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	<b>Hasbro Inc. Registered Notes</b> 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		93,335G-3,37G	93,524 G	5,15	5,14
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			90,86G-0,675G	90,555 G	5,61	5,61
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			95,83G-6G	96,06 G	5,25	5,25
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			94,6G-4,609G	94,443 G	5,14	5,14
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b> 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,77G-9,8G	99,79 G	5,31	5,29
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	<b>HBM Healthcare Investments AG Anleihen</b> 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,7G-3,6G	93,6 G	2,39	2,39
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	<b>HBOS PLC Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		96,92G-7,07G	96,88 G	4,99	4,98
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	<b>HCA Inc. Medium - Term Notes</b> 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,1G-4,1G	104,1 G	6,04	6,03
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	<b>HCA Inc. Registered Debentures</b> 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,77G-1,77G	101,37 G	5,77	5,77
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	<b>HCA Inc. Registered Notes</b> 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		100,57G-0,74G	100,76 G	7,91	7,86
US\$	1.000	15.06.25	15.JD	566870	US197677AG24			104G-4G	104 G	6,05	6,03
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84			106,7G-6,7G	104,5 G	6,74	6,74
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			99,385G-9,47G	99,44 G	5,61	5,6
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			87,21G-7,09G	86,64 G	5,65	5,65
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			92,255G-2,105G	91,695 G	5,66	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	<b>HCA Inc. Registered Notes</b> 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		91,64G-1,29G 90,25G-0,2G	90,66 G 89,801 G	6,05 6,08	6,05 6,08
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18						
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	<b>HCA Inc. Senior Secured Notes</b> 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		99,06G-8,98G 79,32G-9,18G 70,37G-69,794G	98,968 G 79,18 G 69,37 G	5,92 5,51 5,72	5,89 5,51 5,72
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14						
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31						
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	<b>Healthcare Realty Holdings L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		97,15G-7,15G 93,085G-3,1G 76,99G-6,03G 83,38G-3,6G	97,15 G 93,06 G 76,21 G 83,47 G	4,4 5,55 5,23 6,02	4,39 5,54 5,23 6,02
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12						
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77						
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94						
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,71G-6,6G 97,58G-7,56G 89,05G-8,79G	96,56 G 97,37 G 88,81 G	5,15 5,12 5,63	5,14 5,11 5,62
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91						
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06						
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A	S s	81,147G-1,321G 93,965G-4,165G 83,83G-4,11G 75,11G-5,524G	81,27 G 94,005 G 83,68 G 75,73 G	3,91 2,8 5,02 4,34	3,91 2,8 5,01 4,34
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719						
£	1.000	13.10.31	13.10.	A283LV	XS2243322976						
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155						
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)	S s	97,37G-7,41G 97,912G-7,912G 84,221G-4,387G 92,89G-2,8G 96,58G-6,475G 81,39G-1,54G	97,36 G 97,912 G 84,258 G 92,91 G 96,51 G 81,472 G	1,02 3,36 3,5 0,97 2,64 2,75	1,02 3,35 3,5 0,97 2,64 2,75
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393						
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571						
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413						
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722						
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104						
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		98,916G-8,972G 96,76G-7G	98,925 G 96,75 G	2,96 2,95	2,95 2,95
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584						
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		95,265G-5,765G 93,462G-3,62G 92,68G-2,439G 99,25G-9,25G 91,06G-1,066G	95,215 G 93,59 G 92,663 G 99,149 G 91,073 G	2,98 3,03 3,31 2,92 2,47	2,97 3,03 3,3 2,92 2,47
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462						
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540						
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338						
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327						
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105						
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	<b>Heimstaden AB Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		49G-9G	49 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	<b>Heimstaden Bostad AB Medium - Term Notes</b> 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,036G-4,932G	85,085 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	<b>Heimstaden Bostad AB</b> <b>Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		63,09G-3,11G	63,27 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		58,55G-8,52G	58,51 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		76,84G-6,81G	77 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		62,14G-1,33G	62,16 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		58,71G-8,71G	57,7 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	<b>Heimstaden Bostad Treasury B.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		82,21G-2,21G	82,29 G	3,3	3,3
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		84,99G-5,04G	85,08 G	1,47	1,47
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		77,591G-7,56G	77,642 G	3,52	3,52
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		70,81G-0,762G	70,88 G	2,11	2,11
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		88,879G-8,903G	88,912 G	0,56	0,56
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		78,28G-8,23G	78,335 G	2,54	2,54
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		67,02G-6,911G	67,053 G	4,84	4,84
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V.</b> <b>Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		93,73G-3,794G	93,75 G	2,12	2,12
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		93,85G-3,88G	93,895 G	2,89	2,89
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		97,075G-7,075G	97,075 G	3,03	3,03
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		93,324G-3,379G	93,382 G	2,65	2,65
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		90,86G-0,94G	90,79 G	3	3
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		91,26G-1,27G	91,2 G	3,1	3,1
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		91,011G-1,093G	91,061 G	2,96	2,96
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		101,47G-1,47G	101,471 G	2,32	2,31
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,963G-100,008G	99,963 G	2,87	2,86
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		97,99G-6,9G	97,99 G	3,5	3,5
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,165G-7,25G	97,215 G	2,87	2,86
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,3G-5,258G	95,21 G	2,98	2,98
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		84,4G-4,32G	84,33 G	2,94	2,94
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		79,54G-9,529G	79,03 G	3,32	3,31
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V.</b> <b>Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,45G-5,13G	94,955 G	4,62	4,62
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,15G-9,12G	99,12 G	5,52	5,52
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		81,6G-0,9G	80,24 G	5,69	5,69
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA</b> <b>Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,255G-6,315G	96,255 G	2,06	2,06
Euro	1.000	26.01.27	26.01.	A2YNZZ	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA</b> <b>Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		85G-5G	85 G	1,17	1,17
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	<b>Helvetia Europe S.A.</b> <b>Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		80,53G-0,44G	80,68 G	4,28	4,28
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		89,83G-90,23G	89,78 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		92,81G-3,43G	93,21 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Obligations</b> 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,3G-8,3G	98,4 G	1,95	1,95
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		79,69G-81,73G	79,69 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen</b> 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		99,35G-9,1G	99,5 G	2,1	2,1
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	87,495G-7,575G	87,53 G	2,28	2,28
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	83,1G-3,1-79,82G	83,1 G	4,34	4,34
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	<b>Hemsö Treasury Oyj Medium - Term Notes</b> v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		77,07G-7,095G	77,11 G	5,22	
sfrs	5.000	<b>28.04.23</b>	28.04.	A289R9	CH0541537996	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,285G-9,276G	99,289 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			89,23G-9,31G	89,125 G	2,79	2,79
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			80,59G-0,532G	80,372 G	1,24	1,24
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	<b>Henri Broen Holding N.V. Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91G-0G	91,5 G	11,59	11,59
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	<b>hep global GmbH Anleihen</b> 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		88,6G-7G	88,6 G	12,6	12,55
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	<b>Hera S.p.A. Medium - Term Notes</b> 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	90,06G-0,19G	90,09 G	1,94	1,94
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			106,97G-7,03G	106,9 G	3,67	3,67
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			(exA)-75,46G-5,57G	75,33 G	0,66	0,66
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			89,07G-9,15G	89,06 G	1,95	1,95
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			93,66G-3,74G	93,64 G	3,6	3,6
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			73,69G-3,73G	73,55 G	2,69	2,69
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9		<b>Heraeus Finance GmbH Anleihen</b> 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		91,77G-1,74G	91,79 G	4,7
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	<b>Herens Midco S.à.r.l. Registered Notes</b> 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		68,295G-8,5G	68,22 G	12,91	12,88
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	<b>Hero Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,279G-7,348G	97,213 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98G-9G	98 G	7,85	7,83
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp. Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		96,44G-6,08G	96,024 G	5,4	5,39
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			100,13G-99,87G	99,43 G	5,89	5,89
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			100,19G-99,62G	99,21 G	6,13	6,13
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			95,61G-6,7G	94,84 G	5,98	5,98
Euro	100.000	<b>13.12.22</b>	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,009G-0,007G	100,007 G	1,93	1,91
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,81G-9,71G	100,11 G	5,07	5,07
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			104,31G-3,5G	103,418 G	6,16	6,16
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			105,57G-5,537G	105,29 G	5,67	5,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,411G-9,269G	99,294 G	5,44	5,41
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,32G-5,27G	95,29 G	3,04	3,04
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		90,72G-0,62G	90,802 G	3,85	3,85
US\$	1.000	<b>01.04.23</b>	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,09G-9,09G	99,07 G	4,52	4,52
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,28G-1,79G	92,09 G	6,3	6,29
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HF Sinclair Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,66G-9,6G	99,51 G	6,1	6,08
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	<b>HIAG Immobilien Holding AG Anleihen</b> 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		95,45G-5,5G	95,45 G	3,01	3,01
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		86,05G-5,95G	86,05 G	1,74	1,74
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	<b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b> v. 12.11.21(23), EO-Notes 2021(21/23)		97,316G-7,254G	97,315 G	3,04	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		89,445G-9,45G	89,38 G	0,71	0,71
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		81,674G-1,911G	81,542 G	2,26	2,26
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	<b>Hilti AG Anleihen</b> 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,11G-6,1G	96,14 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	<b>Hilton Domestic Operating Company Inc. Registered Notes</b> 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,06G-8,8G	99,245 G	6	5,99
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		84,75G-4,47G	84,69 G	6,52	6,52
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		94,995G-5,5G	96,25 G	3,61	3,6
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		84G-3,258G	84,35 G	1,2	1,2
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		71G-1G	71 G	3,5	3,5
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		77,75G-6,94G	77,75 G	1,62	1,62
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	<b>Hoist Finance AB [publ] Medium - Term Notes</b> 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,076G-2,046G	92,077 G	7,33	7,33
Euro	1.000	<b>26.05.23</b>	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,46G-9,46G	99,46 G	2,54	2,52
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		92,895G-3,225G	93,045 G	3,64	3,63
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		88,639G-9,165G	88,601 G	3,59	3,59
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,025G-0,018G	100,025 G	2,98	2,97
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		74,58G-4,61G	74,58 G	1,66	1,66
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		86,37G-6,22G	86,3 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28VOK	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		97,765G-7,835G	97,78 G	3,35	3,34
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		89,735G-9,53G	89,49 G	1,12	1,12
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		80,321G-0,521G	80,41 G	1,54	1,54
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		78,55G-8,353G	78,2 G	1,27	1,27
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	<b>Holcim Finance [Luxembourg] S.A. Senior Notes</b> 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		78,08G-7,925G	77,58 G	1,28	1,28
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,583G-6,532G	96,577 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	<b>Holcim Helvetia Finance AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		94,28G-4,45G	94,17 G	0,79	0,79
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		88,75G-8,5G	88,7 G	2,24	2,24
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		92,32G-2,22G	92,18 G	0,54	0,54
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		85,25G-5G	85,2 G	1,17	1,17
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		90,65G-0,55G	90,6 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	<b>Holcim Helvetia Finance AG</b> <b>Nachrangige Anleihen</b> 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,718G-8,82G	98,742 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	<b>Holcim Ltd.</b> <b>Anleihen</b> 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,11G-8,125G	98,095 G	1,96	1,96
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Holcim Sterling Finance [Netherlands] B.V.</b> <b>Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		81,05G-1,33G	80,86 G	5,6	5,59
Euro	100.000	<b>27.03.23</b>	27.03.	A19SRW	FR0013298684	<b>Holding d'Infrastructures de Transport S.A.S.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		99,357G-9,3G	99,337 G	1,25	1,25
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,075G-9,091G	89,088 G	3,65	3,65
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		85,045G-5,155G	85,055 G	3,8	3,8
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		94,164G-4,118G	94,094 G	3,98	3,97
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		79,54G-9,66G	79,46 G	3,64	3,64
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		82,69G-2,86G	82,692 G	1,51	1,51
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S.</b> <b>Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		96,108G-6,321G	96,121 G	3,95	3,95
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	<b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b> <b>Senior Notes</b> 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,125G-9,235G	89,174 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		80,71G-0,62G	80,539 G	1,55	1,55
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	<b>Homann Holzwerkstoffe GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		96,65G-6,7G	96,65 G	5,49	5,48
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	<b>Honeywell International Inc.</b> <b>Registered Notes</b> 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		109,64G-8,92G	108,7 G	4,84	4,84
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		93,676G-3,54G	93,363 G	4,36	4,36
Euro	1.000	<b>22.02.23</b>	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,843G-9,869G	99,83 G	1,93	1,91
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		96,205G-6,555G	96,266 G	2,97	2,97
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		87,91G-7,48G	87,04 G	4,72	4,72
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,644G-6,727G	96,644 G	2,68	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		81,253G-1,593G	81,191 G	1,83	1,83
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,9G-2,81G	92,79 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,43G-4,2G	83,92 G	4,51	4,5
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		76,34G-5,87G	75,32 G	4,35	4,35
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,26G-6,21G	96,22 G	4,71	4,7
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		90,33G-0,125G	89,91 G	4,47	4,47
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		88,15G-8,02G	87,9 G	2,49	2,49
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		104,54G-4,49G	104,43 G	3,65	3,65
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		100,345G-0,293G	100,278 G	4,74	4,73
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		102,315G-2,185G	101,97 G	4,52	4,52
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		104,03G-3,72G	103,48 G	4,59	4,59
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH</b> <b>Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,64G-8,64G	98,75 G	5,45	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	<b>Hormel Foods Corp. Registered Notes</b> 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		(exA)-94,14G-4,07G	94,19 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNBACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		93,51G-4,5G	92,22 G	4,84	4,83
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	<b>Howmet Aerospace Inc. Registered Notes</b> 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,697G-1,725G	101,61 G	6,45	6,44
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,629G-0,716G	100,471 G	5,78	5,78
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		96,399G-6,736G	96,441 G	6,4	6,4
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,488G-8,536G	98,48 G	6,07	6,06
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,232G-2,355G	102,345 G	5,89	5,87
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		84,7G-4,63G	84,09 G	6,14	6,14
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	<b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b> v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,164G-3,192G	93,22 G	3,78	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		83,53G-3,53G	83,7 G	1,5	1,5
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		76,61G-6,722G	76,784 G	2,93	2,93
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	<b>HP Inc. Registered Notes</b> 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		99,18G-9,411G	98,68 G	6,14	6,14
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,5G-3,36G	93,635 G	4,66	4,66
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,885G-1,84G	91,83 G	5,1	5,09
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		86,64G-6,3G	86,087 G	5,74	5,73
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		91,8G-1,59G	91,365 G	5,67	5,66
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		88G-7,69G	87,39 G	6,02	6,02
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		97,77G-7,69G	97,69 G	5,34	5,34
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		96,35G-6,09G	95,767 G	6,11	6,11
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,87G-6,76G	87,03 G	3,32	3,32
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	<b>HSBC Bank Canada Hypotheken-Pfandbriefe</b> 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		93,882G-3,798G	94,116 G	2,91	2,91
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,955G-9,878G	89,957 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	<b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b> 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		102,2G-2,85G	103,9 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	<b>HSBC Bank PLC Subordinated Floating Rate Notes</b> 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		65,34G-5,58G	65,34 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		101,04G-1,22G	101,22 G	4,28	4,24
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		105,9G-6,95G	105,65 G	5,63	5,63
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		96,19G-6,84G	96,14 G	5,77	5,77
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		65,85G-6,28G	65,79 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	<b>HSBC Continental Europe S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		91,03G-1,24G	91,03 G	3	3
Euro	100.000	<b>20.03.23</b>	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,575G-9,585G	99,555 G	1,2	1,2
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		96,349G-6,69G	96,39 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		87,215G-7,295G	87,165 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		89,555G-9,885G	89,736 G	0,69	0,69
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			78,07G-8,274G	78,117 G	1,97	1,97
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			(exA)-98,31G-8,34G	98,295 G	2,36	2,36
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			96,21G-6,811G	96,03 G	3,8	3,79
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			82,119G-2,38G	81,98 G	1,55	1,55
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			99,175G-9,186G	99,185 G	2,37	2,36
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	<b>HSBC Holdings PLC Floating Rate Notes</b> 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		92,49G-2,37G	92,185 G	6,1	6,1
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			95,31G-5,4G	95,31 G	5,74	5,73
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			95G-7,21G	97,2 G	5,55	5,54
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			83,65G-3,632G	83,435 G	4,79	4,79
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			84,03G-4,18G	84,03 G	5,65	5,64
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			92,86G-2,92G	92,73 G	5,35	5,35
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			98,32G-8,55G	98,42 G	5,25	5,24
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	96,243G-6,392G	96,255 G	1,81	1,81
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			94,575G-5,075G	94,628 G	3,77	3,76
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,69G-9,69G	99,68 G	3,65	3,64
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	<b>HSBC Holdings PLC Registered Notes</b> 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		97,28G-7,175G	97,095 G	5,32	5,31
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			105,707G-5,664G	105,723 G	5,69	5,69
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48			96,37G-6,43G	95,97 G	5,63	5,62
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		96,15G-6,171G	96,06 G	5,54	5,54
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			96,33G-6,455G	96,175 G	5,76	5,75
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			88,125G-8,57G	87,677 G	6,32	6,32
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		84,9G-6,33G	85,29 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444			104,18G-4,26G	104,06 G	5,79	5,79
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		96G-6,17G	95,985 G	3,91	3,91
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			98,51G-8,64G	98,48 G	3,56	3,55
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		89,81G-90,3G	89,79 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80			96,1G-6,16G	96,09 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			91,25G-1,3G	91,22 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			95,116G-4,64G	94,941 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			99,75G-9,83G	99,58 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			95,78G-5,81G	95,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	<b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b> 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		69,04G-9,09G	69,69 G	2,16	2,16
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,611G-9,611G	99,611 G	2,46	2,46
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1			98,393G-8,239G	98,391 G	2,85	2,84
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			98,292G-8,06G	98,16 G	2,85	2,85
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt GmbH Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		105,79G	105,34 G	3,8	3,8
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	<b>HSBC USA Inc. Registered Notes</b> 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,712G-7,53G	97,532 G	5,25	5,23
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	<b>HSE Finance S.a r.l Floating Rate Notes</b> 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		57G-7G	57 G	25,87	25,87
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	<b>HSE Finance S.a r.l Senior Secured Notes</b> 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		55,075G-4,64G	55,54 G	20,29	20,29
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	<b>HSV Fußball AG Anleihen</b> 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,2G-8,25G	98,2 G	6,61	6,59
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	<b>HT Troplast GmbH Anleihen</b> 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		90,7G-1,58G	90,34 G	13,59	13,51
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		99,5G-7,5G	96,5 G	7,97	7,92
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	<b>Humana Inc. Registered Notes</b> 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		96,531G-6,411G	96,46 G	4,95	4,94
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			89,28G-8,93G	88,59 G	5,72	5,72
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39			99,16G-9,04G	98,99 G	5	4,99
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			88,935G-8,625G	88,345 G	5,22	5,22
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			92,765G-2,47G	92,295 G	5,18	5,17
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	<b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,99G-7,13G	97,55 G	4,9	4,89
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	<b>Huntington Bancshares Inc. Registered Notes</b> 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		83,08G-3,07G	82,66 G	5,51	5,51
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78			95,637G-5,687G	95,593 G	5,44	5,42
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	<b>Huntsman International LLC Guaranteed Registered Notes</b> 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		97,4G-7,4G	97,4 G	5,53	5,52
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	<b>Hyatt Hotels Corp. Registered Notes</b> 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,855G-8,555G	98,545 G	5,41	5,4
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			91,67G-2,7G	91,3 G	5,97	5,96
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			98,7G-9,36G	98,88 G	6	5,98
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			99,85G-9,46G	99,09 G	5,93	5,92
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		4,55G-4,55G	4,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	<b>HYPONOE Landesbank für Niederösterreich und Wien AG</b>						
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	<b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		88,33G-8,263G	88,364 G	0,02	0,02	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		93,51G-3,31G	93,445 G	2,77	2,77	
						0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		79,92G-9,7G	79,8 G	0,31	0,31	
						0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		85,3G-5,13G	85,26 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	<b>HYPONOE Landesbank für Niederösterreich und Wien AG</b>						
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	<b>Medium - Term Notes</b>						
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,078G-8,093G	98,129 G	1,78	1,78	
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,83G-5,88G	95,85 G	0,78	0,78	
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,41G-6,5G	96,43 G	0,21	0,21	
						1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,95G-4,99G	94,99 G	2,87	2,87	
						0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		88,75G-8,86G	88,8 G	0,28	0,28	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	<b>HYPONOE Landesbank für Niederösterreich und Wien AG</b>						
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	<b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,866G-3,836G	93,9 G	1,06	1,06	
						0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,41G-9,41G	99,403 G	0,75	0,75	
						0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		90,01G-89,96G	90,05 G	0,02	0,02	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPOTIROL BANK AG</b>						
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2DQD2	<b>Medium - Term Hypotheken - Pfandbriefe</b>						
						0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		89,786G-9,693G	89,789 G	0,02	0,02	
						0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		79,7G-9,44G	79,58 G	0,03	0,03	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b>						
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	<b>Medium - Term Hypotheken - Pfandbriefe</b>						
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,51G-6,5G	96,52 G	0,78	0,78	
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		89,346G-9,258G	89,37 G	0,56	0,56	
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,67G-6,66G	96,73 G	0,52	0,52	
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		95,39G-5,29G	95,05 G	1,05	1,05	
						1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		94,2G-4,09G	94,22 G	2,81	2,81	
						0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		82,936G-2,802G	82,919 G	0,02	0,02	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	<b>Hypo Vorarlberg Bank AG</b>						
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	<b>Medium - Term Notes</b>						
						0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		83,29G-3,35G	83,54 G	0,3	0,3	
						0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		87,82G-8,16G	87,77 G	0,28	0,28	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	<b>Hypo Vorarlberg Bank AG</b>						
						<b>Anleihen</b>						
						0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,75G-5,61G	85,7 G	0,29	0,29	
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America</b>						
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	<b>Medium - Term Notes</b>						
US\$	1.000	18.09.23	18.MS	A282SJ	US44891CBM47	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		89,57G-9,78G	89,37 G	5,86	5,86	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,299G-9,436G	99,31 G	5,35	5,28	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,72G-6,62G	96,5 G	2,58	2,58	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		89,41G-9,653G	89,522 G	4	4	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		84,879G-5,86G	85,22 G	5,51	5,51	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,81G-4,86G	94,82 G	1,68	1,68	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,44G-7,35G	87,38 G	2,96	2,96	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		82,03G-1,79G	81,65 G	4,36	4,36	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,34G-9,45G	99,416 G	4,74	4,74	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,6G-3,59G	93,45 G	5,61	5,61	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		89,89G-91,31G	89,77 G	5,42	5,42	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100G-99,96G	99,95 G	5,93	5,82	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,82G-100G	99,89 G	5,96	5,94	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		102,3G-2,32G	101,83 G	6,07	6,06	
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		96,981G-6,994G	96,976 G	5,54	5,52	
						3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		92,16G-2,59G	92,39 G	5,72	5,72	
						4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,999G-8,225G	98,174 G	6	5,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	<b>Hyundai Capital America Medium - Term Notes</b> 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,25G-7,31G	97,21 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,97G-2,97G	92,83 G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,53G-7,157G	87 G	3,41	3,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,42G-1,47G	80,78 G	4,85	4,85
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,99G-1,15G	81,26 G	5,15	5,15
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,8G-1,82G	91,58 G	2,17	2,17
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,57G-6,13G	86,471 G	3,82	3,82
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	<b>Hyundai Capital Services Inc. Bonds</b> 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,06G-9,1G	99,1 G	1,4	1,4
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		95,04G-5,12G	95,06 G	0,55	0,55
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	<b>Hyundai Capital Services Inc. Medium - Term Notes</b> 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		90,97G-0,96G	90,945 G	5,92	5,92
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,59G-9,59G	99,62 G	5,51	5,4
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,04G-9,08G	99,05 G	1,51	1,51
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95,7G-6,05G	95,7 G	2,82	2,82
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,7G-8,1G	97,65 G	2,35	2,35
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cédulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,6G-7,6G	97,57 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	<b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		86,29G-6,77G	86,28 G	4,87	4,86
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		95,68G-6,06G	95,15 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,078G-8,119G	98,12 G	2,02	2,02
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	94,94G-4,96G	94,983 G	2,63	2,63
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,078G-6,11G	96,101 G	2,06	2,06
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	94,015G-4,01G	93,99 G	2,6	2,6
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	92,809G-2,915G	92,95 G	2,75	2,75
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,437G-5,503G	95,46 G	1,82	1,82
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		86,861G-6,83G	86,77 G	3,03	3,03
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,46G-1,42G	101,41 G	2,86	2,86
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,67G-1,52G	101,6 G	3,19	3,19
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	<b>Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes</b> 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		81,65G-1,67G	81,55 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,6G-8,605G	98,625 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,332G-7,332G	97,358 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		89,023G-9,017G	89,879 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		80,75G-0,75G	80,75 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		96,365G-6,366G	96,405 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		76,506G-6,39G	76,359 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		85,07G-5,07G	85,064 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		95,05G-5,07G	95,295 G	2,35	2,35
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		93,74G-3,775G	93,78 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)	99,706G-9,683G 98,276G-8,331G 99,917G-9,898G	99,724 G 98,435 G 99,913 G	2,16 2,82 1,86	2,16 2,82 1,84	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235						
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813						
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)	90,255G-0,527G 85,175G-5,177G 71,496G-1,66G 76,58G-6,57G	90,286 G 85,575 G 71,659 G 76,7 G	3,83 3,76 1,73 2,58	3,83 3,76 1,73 2,58	
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058						
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0						
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1						
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	<b>Icade Sante SAS Obligations</b> 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)	74,86G-4,675G 75,84G-5,77G	75,245 G 75,74 G	3,67 2,31	3,67 2,31	
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967						
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)	97,65G-7,27G	97,825 G	7,29	7,27	
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)	94,48G-4,65G 89,345G-9,405G	94,48 G 89,385 G	4,27 4,66	4,26 4,66	
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222						
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)	83,98G-3,83G	83,94 G	0,02	0,02	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)	85,49G-5,53G	85,35 G	6,94	6,94	
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	<b>Iceland Bondco PLC Guaranteed Registered Notes</b> 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S	69,42G-9,405G	69,505 G	12,56	12,56	
US\$	1	endlos		A3GTML	DE000A3GTML1	<b>Iconic Digital Assets AG Zertifikate</b> Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) Null-Kupon, OPEN END ETP 22(22/O.End)	1,209G-1,2152G-1,2156G-1,2128G-1,2148G-1,2094G-1,2022G-1,205G-1,1914G-1,1822G-1,1849G-1,1865G-1,1736G-1,175G 0,8744G-0,8773G-0,8747G-0,8724G-0,8749G-0,8711G-0,8694G-0,869G-0,8626G-0,8636G-0,8677G-0,8679G-0,8519G-0,8537G 3,8666G-3,8716G-3,8154G-3,785G-3,7996G-3,7822G-3,7758G-3,7838G-3,7452G-3,75G-3,6956G-3,6786G-3,6416G-3,656G	1,214 G 0,87 G 3,612 G			
US\$	1	endlos		A3GWSL	DE000A3GWSL2						
US\$	1	endlos		A3GYNY	DE000A3GYNY2						
US\$	1	endlos		A3GK2N	DE000A3GK2N1	<b>Iconic Funds BTC ETN GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unlim.) Bitcoin	1,6212G-1,6127G-1,6125G-1,6097G-1,6099G-1,6044G-1,5986G-1,6023G-1,5943G-1,5933G-1,592G-1,592G-1,578G-1,579G	1,591 G			
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	<b>Ideal Standard International S.A. Senior Secured Notes</b> 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S	39,75G-8,13G	39,76 G	31,58	31,58	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	<b>IDEX Corp. Registered Notes</b> 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,76G-7,09G	86,88 G	5,18	5,18
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		83,9G-3,63G	83,63 G	5,07	5,07	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Ignitis Group UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		85,965G-5,914G	85,975 G	4,33	4,33
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		89,86G-9,98G	89,77 G	4,41	4,41	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		81,43G-1,35G	81,46 G	4,85	4,85	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		89,015G-9,005G	89,18 G	7,25	7,24
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		85,07G-4,65G	84,245 G	9,94	9,92	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		93,8G-3,8G	93,82 G	6,51	6,49	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		88,007G-8,008G	88,118 G	7,19	7,18	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>Ile de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,93G-4,94G	95 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		93,2G-3,14G	93,17 G	2,57	2,57	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		92,09G-2,04G	92,11 G	1,35	1,35	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		99,215G-9,145G	99,23 G	2,64	2,64	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		82,95G-2,86G	82,92 G	0,24	0,24	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		87,16G-7,25G	87,32 G	2,57		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	<b>Ile-de-France Mobilités Medium - Term Notes</b> 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		74,24G-4,15G	74,1 G	1,82	1,82
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	<b>Iliad Holding S.A.S. Senior Secured Notes</b> 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		96,14G-6,378G	96,205 G	6,29	6,28
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		94,251G-3,622G	94,226 G	7,09	7,09	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	<b>Iliad S.A. Obligations</b> 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		95,103G-5,01G	95,234 G	3,15	3,15
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		93,37G-2,92G	93,38 G	3,99	3,99	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		92,325G-1,565G	92,195 G	5,04	5,03	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		83,975G-3,12G	83,955 G	4,43	4,43	
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4		95,77G-5,532G	95,84 G	1,56	1,56	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	<b>Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		83,6G-3,96G	83,61 G	6,85	6,85
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	<b>Illinois Tool Works Inc. Registered Notes</b> 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		94,22G-4,05G	93,57 G	4,35	4,35
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		93,93G-4,1G	93,89 G	3,64	3,64	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		93,471G-3,563G	93,41 G	3,1	3,1	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,547G-9,574G	99,579 G	2,19	2,17	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		94,95G-5G	95,01 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		89,59G-9,8G	89,674 G	1,39	1,39	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		84,53G-4,871G	84,47 G	2,34	2,34	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	<b>Illumina Inc. Registered Notes</b> 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,576G-8,55G	98,6 G	1,11	1,11
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		80,38G-79,93G	79,47 G	5,69	5,68	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		96,645G-6,745G	96,785 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	<b>IMCD N.V.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		89,32G-9,46G	89,33 G	4,67	4,67
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	<b>IMERY S.A.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		90,302G-0,443G	90,38 G	3,9	3,9
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			91,543G-1,445G	91,305 G	3,23	3,23
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			97,746G-7,83G	97,774 G	3,13	3,13
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			71,51G-1,67G	71,35 G	2,78	2,78
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	<b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b> <b>Inhaber - Schuldverschreibungen</b> 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		(exA)-100G-0G	100 G	3	3
Euro	100.000	<b>27.01.23</b>	27.01.	A2RWEN	XS1935128956	<b>Immofinanz AG</b> <b>Notes</b> 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,434G-8,424G	98,389 G	5,21	5,21
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	<b>Immofinanz AG</b> <b>Senior Notes</b> 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		77,91G-8,85G	77,79 G	6,31	6,31
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	<b>Imperial Brands Finance Netherlands B.V.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		72,5G-2,98G	73,04 G	4,71	4,71
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,73G-5,837G	95,73 G	2,83	2,83
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			97,545G-7,885G	97,805 G	4,09	4,08
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680			97,813G-8,04G	98,088 G	2,29	2,29
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			91,265G-1,488G	91,26 G	4,4	4,39
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	<b>Implenia AG</b> <b>Anleihen</b> 2%, v. 26.11.21(25), SF-Anl. 2021(25)		96,885G-6,77G	96,905 G	3,16	3,16
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	<b>In'li S.A.</b> <b>Obligations</b> 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		82,6G-2,481G	82,465 G	2,71	2,71
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co.</b> <b>Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	84,65G-4,29G	83,72 G	5,46	5,46
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	<b>Indigo Group S.A.S.</b> <b>Bonds</b> 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,77G-8,82G	88,811 G	3,62	3,62
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S.</b> <b>Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		97,225G-7,315G	97,285 G	3,32	3,32
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	<b>Indonesien, Republik</b> <b>Medium - Term Notes</b> 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S s	98,13G-8,15G	98,03 G	4,13	4,12
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		S s	99,76G-9,77G	99,83 G	3,06	3,04
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			99,19G-9,26G	99,1 G	4,6	4,6
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			100,27G-0,26G	100,25 G	4,71	4,71
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			97,05G-7,08G	97,02 G	4,61	4,6
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			98,44G-7,99G	98,44 G	3,45	3,44
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			92,78G-3,01G	92,55 G	5,33	5,33
US\$	1.000	<b>15.04.23</b>	15.AO	A1HJGD	USY20721BD05			99,57G-9,6G	99,52 G	4,56	4,5
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			93,33G-3,36G	92,75 G	5,22	5,22
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			99,2G-9,15G	99,12 G	4,6	4,6
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			100,04G-99,97G	100,05 G	3,38	3,38
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			101,06G-1,18G	101,07 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	<b>Indonesien, Republik Medium - Term Notes</b> 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		98,51G-8,58G	98,13 G	5,3	5,3
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		127,17G-8,21G	128 G	5,5	5,49
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		113,13G-3,4G	113,09 G	5,34	5,34
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	<b>Indonesien, Republik Registered Notes</b> 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,72G-5,73G	95,635 G	3,62	3,62
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,59G-8,67G	98,6 G	4,43	4,42
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		99,68G-100,38G	99,9 G	5,29	5,29
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		87,82G-8G	87,67 G	2,03	2,03
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,2G-5,19G	95,04 G	4,64	4,64
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,77G-5,93G	85,53 G	5,22	5,22
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		85,98G-6,17G	85,84 G	5,31	5,31
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,26G-1,34G	91,18 G	3,16	3,16
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		92,6G-2,64G	92,54 G	4,73	4,73
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		78,58G-8,55G	78,29 G	3,56	3,56
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	<b>Indonesien, Republik Senior Notes</b> 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		74,11G-4,21G	74,16 G	2,93	2,93
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		81,36G-1,37G	81,15 G	2,45	2,45
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,06G-3,06G	72,81 G	3,51	3,51
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		97,893G-7,925G	97,875 G	4,59	4,57
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	<b>Industrial &amp; Commercial Bank of China [Luxembourg Branch] Medium - Term Notes</b> 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,46G-4,5G	94,54 G	0,26	0,26
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	<b>Industrial &amp; Commercial Bank of China Ltd. [London Branch] Medium - Term Notes</b> 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		95,78G-5,78G	96,02 G	3,36	3,36
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		90,15G-0,26G	90,235 G	4,7	4,7
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	<b>INEOS Finance PLC Senior Secured Notes</b> 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		91,5G-1,5G	91,5 G	6,35	6,33
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,79G-8,731G	88,785 G	6,46	6,46
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	<b>INEOS Quattro Finance 1 PLC Registered Notes</b> 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		85,671G-5,26G	85,65 G	8,65	8,65
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	<b>INEOS Quattro Finance 2 PLC Guaranteed Registered Notes</b> 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		88,01G-7,91G	87,96 G	5,62	5,62
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	<b>INEOS Styrolution Group GmbH Anleihen</b> 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		84,225G-4,365G	84,221 G	5,28	5,28
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		83,46G-3,51G	83,51 G	5,33	5,33
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	<b>Infineon Technologies AG Medium - Term Notes</b> 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,04G-9,03G	99,04 G	1,51	1,51
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		92,851G-2,939G	92,849 G	2,41	2,41
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		89,96G-9,995G	89,94 G	3,35	3,35
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		87,514G-7,595G	87,62 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	<b>Infineon Technologies AG Medium - Term Notes</b> 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,46G-4,58G	94,45 G	1,31	1,31
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		94,12G-4,12G	94,03 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			90,84G-0,17G	91,4 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	<b>Informa PLC Medium - Term Notes</b> 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		99,002G-8,987G	98,968 G	3,01	3,01
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			96,435G-6,475G	96,485 G	3,45	3,45
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			86,97G-7,308G	87,014 G	2,84	2,84
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		104,79G-4,735G	104,8 G	2,76	2,76
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		103,62G-3,63G	103,62 G	2,64	2,64
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	<b>Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes</b> 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		86,38G-6,53G	86,37 G	3,75	3,75
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			92G-2,22G	92 G	4,03	4,03
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			80,97G-1,07G	80,82 G	4,26	4,26
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		91,23G-1,115G	91,254 G	1,91	1,91
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			99,77G-9,77G	99,77 G	2,37	2,36
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			89,255G-9,13G	89,24 G	1,67	1,67
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			91,39G-1,326G	91,43 G	1,09	1,09
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			79,34G-9,14G	79,11 G	2,5	2,5
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485			98,92G-8,71G	98,88 G	2,7	2,7
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			79,9G-9,77G	79,812 G	0,31	0,31
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889			99,945G-9,889G	99,975 G	2,79	2,79
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158		<b>ING Bank N.V. Medium - Term Notes</b> 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,4G-9,4G	99,4 G	9,54
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,764G-4,721G	94,797 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			82,53G-2,33G	82,465 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			92,867G-2,79G	92,865 G	1,61	1,61
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			92,953G-2,76G	92,86 G	2,74	2,74
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	<b>ING Groep N.V. Floating Rate Medium - Term Notes</b> 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		79,602G-9,981G	79,63 G	0,62	0,62
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,465G-0,465G	100,485 G	1,32	1,32
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			91,54G-1,845G	91,39 G	2,69	2,69
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			85,61G-5,965G	85,56 G	3,77	3,77
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			95,85G-6,04G	95,83 G	3,35	3,35
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			84,125G-4,476G	84,064 G	0,89	0,89
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			92,925G-3,075G	92,931 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			81,12G-1,388G	80,94 G	2,15	2,15
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185			103,135G-3,466G	103,117 G	4,08	4,08
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708			109,434G-9,465G	109,23 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJ0	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		82,185G-2,533G 89,46G-9,58G 100,05G-0,01G	82,158 G 89,57 G 100,01 G	0,6 3,1 4,81	0,6 3,1 4,79
Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000	11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96	XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	<b>ING Groep N.V. Medium - Term Notes</b> 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		89,558G-9,918G 96,03G-6,2G 98,664G-8,652G 91,625G-2,095G 93,62G-3,95G 98,04G-7,96G 96,095G-6,869G	89,538 G 96,013 G 99,03 G 91,685 G 93,48 G 97,84 G 96,844 G	3,02 2,32 2,02 3,53 3,38 5,42 3,2	3,02 2,32 2,02 3,53 3,38 5,42 3,2
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	<b>ING Groep N.V. Registered Notes</b> 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,78G-7,75G 92,24G-2,06G 98,99G-8,96G 96,48G-7,18G	97,74 G 91,82 G 99,04 G 95,37 G	5,38 5,63 5,48 5,18	5,36 5,62 5,45 5,18
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 24.08.33 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 24.08. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	97,26G-7,35G 99,44G-9,5G 94,165G-4,305G 93,36G-3,53G 92,06G-2,17G 89,03G-9,19G 97,37G-7,4G 86,41G-6,48G 84,46G-4,6G	97,23 G 99,4 G 94,265 G 93,37 G 92,09 G 88,97 G 97,15 G 86,34 G 84,43 G	2,97 3,1 2,55 3 3,19 2,24 4,43 2,01 2,36	2,97 3,1 2,55 3 3,19 2,24 4,43 2,01 2,36
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.MN	A1VKK7 A28T8H	US456837AF06 XS2122174415	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		93,12G-3,53G 76,61G-7,51G	92,45 G 76,17 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.11.26 09.10.23 09.10.33 07.10.28	16.11. 09.10. 09.10. 07.10.	A1KRJQ A1KRJR A1KRJS A1KRJV	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		91,062G-0,963G 98,022G-8,011G 86,241G-5,985G 86,029G-5,86G	91,066 G 98,024 G 86,03 G 86,001 G	0,55 0,51 2,76 0,02	0,55 0,51 2,76 0,02
Euro Euro	100.000 100.000	25.02.29 13.09.30	25.02. 13.09.	A2YNWA A2YNWB	DE000A2YNWA1 DE000A2YNWB9	<b>ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		88,744G-8,548G 98,444G-8,18G	88,665 G 98,31 G	1,4 2,64	1,4 2,64
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	<b>Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		95,26G-5,19G	95,11 G	4,78	4,77
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26 14.10.28	28.10. 28.11. 28.11. 17.04. 14.10.	A188C0 A19SW0 A19SWZ A19ZEF A283PY	XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)	S s S s	96,13G-6,15G 87,67G-7,66G 93,286G-3,294G 93,845G-3,835G 85,165G-5,065G	96,2 G 87,736 G 93,4 G 93,875 G 85,137 G	3,01 4,61 3,48 3,99 3,17	3,01 4,61 3,48 3,99 3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	<b>Inmobiliaria Colonial SOCIMI S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		79,455G-9,365G	79,409 G	1,88	1,88	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	<b>InPost S.A.</b> <b>Registered Notes</b> 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		80,649G-1,041G	80,58 G	5,49	5,49	
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	<b>Instituto de Credito Oficial</b> <b>Medium - Term Notes</b> 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,77G-2,76G	102,7 G	1,44	1,44	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		92,07G-2,1G	92,12 G	2,45			
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,33G-7,37G	97,34 G	0,41	0,41		
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		99,49G-9,47G	99,49 G	2,76	2,76		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		89,2G-9,29G	89,22 G	2,61			
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	94,275G-4,31G	94,33 G	2,47				
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	<b>Intel Corp.</b> <b>Registered Notes</b> 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		94,42G-4,24G	94,26 G	4,47	4,46	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		85,71G-5,35G	84,85 G	5,25	5,25		
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		95G-4,92G	95 G	4,47	4,47		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		85,13G-4,56G	84,531 G	5,29	5,29		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,56G-7,52G	97,63 G	4,74	4,73		
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		96,157G-6,109G	96,323 G	5,46	5,43		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		96,54G-5,9G	95,34 G	5,21	5,21		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		99,91G-9,91G	99,697 G	5,34	5,34		
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		94,6G-4,36G	94,328 G	4,77	4,77		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		88,45G-7,98G	87,52 G	5,29	5,29		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		98,21G-8,06G	98,35 G	4,53	4,53		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		96,48G-5,87G	95,76 G	5,28	5,28		
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		66,7G-6,018G	66,121 G	5,23	5,23		
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		97,64G-7,55G	97,68 G	4,58	4,57		
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		97,665G-7,39G	97,39 G	4,47	4,47		
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		94,93G-4,81G	94,51 G	4,81	4,8		
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39		93,23G-2,6G	92,1 G	5,32	5,32		
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12		91,86G-1,2G	90,61 G	5,44	5,44		
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		93,81G-2,8G	92,46 G	5,47	5,47		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		87,04G-6,83G	86,57 G	4,75	4,75		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		71,69G-1,814G	71,69 G	5,28	5,28		
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		85,98G-5,795G	85,585 G	3,71	3,71		
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		81,201G-1,11G	80,794 G	4,73	4,72		
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		73,1G-3,06G	72,327 G	5,11	5,11		
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		69,81G-9,21G	68,75 G	5,17	5,17		
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		67,78G-6,81G	66,72 G	5,27	5,27		
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		<b>Inter-American Development Bank</b> <b>Floating Rate Medium -Term Notes</b> 2,8285%, zinsv. v. 10.08.22-09.11.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,78G-9,65G	99,56 G	2,98	2,97
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,4G-9,4G	99,4 G	2,29	2,29	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank</b> <b>Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)		94,28G-4,245G	94,1 G	10,86	10,86	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04		93,16G-3,02G	93,01 G	4,22	4,21		
£	1.000	15.12.23	15.12.	A191YZ	XS1835964625		97,24G-7,24G	97,25 G	2,54	2,54		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		93,61G-3,46G	93,39 G	3,99	3,98		
nz\$	1.000	26.07.24	26.JJ	A19MPO	NZIDBDT004C3		97,24G-7,24G	97,312 G	5,35	5,33		
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0		99,8G-9,8G	99,8 G	4,55	4,46		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31		99,77G-9,77G	99,77 G	4,58	4,49		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Inter-American Development Bank Medium - Term Notes</b>						
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		95,5G-5,48G	95,42 G	11,97	11,87	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		87,27G-6,89G	86,36 G	4,23	4,23	
A\$	1.000	<b>22.05.23</b>	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,32G-0,32G	100,31 G	3,32	3,29	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		98,5G-8,5G	98,53 G	4,93	4,91	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		103,58G-3G	102,54 G	4,2	4,2	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,089G-8,014G	97,997 G	4,77	4,75	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		95,68G-5,59G	95,66 G	4,39	4,38	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		95,816G-5,808G	95,789 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		86,02G-5,88G	85,77 G	1,45	1,45	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		81,81G-1,57G	81,37 G	2,74	2,74	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		94,69G-4,59G	94,6 G	3,68	3,68	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		92,7G-2,6G	92,585 G	1,89	1,89	
US\$	1.000	<b>24.05.23</b>	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		98,05G-8,05G	98,04 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		91,335G-1,23G	91,205 G	1,37	1,37	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		92,14G-2,18G	92,16 G	2,68	2,68	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		90,9G-0,66G	90,53 G	3,92	3,92	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		92,92G-2,77G	92,78 G	4,21	4,21	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		97,891G-7,87G	97,846 G	4,67	4,66	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		90,93G-0,79G	90,7 G	3,28	3,28	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,01G-7,98G	97,963 G	4,65	4,64	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		89,93G-9,86G	89,74 G	1,95	1,95	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		86,04G-5,88G	85,73 G	2,61	2,61	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DX81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		93,14G-3,09G	93,08 G	1,07	1,07	
						<b>Inter-American Development Bank Registered Bonds</b>						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		94,11G-4,08G	93,9 G	4,03	4,03	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,34G-7,31G	97,22 G	3,77	3,77	
						<b>Inter-American Development Bank Registered Notes</b>						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		105,83G-5,72G	105,735 G	4,62	4,61	
						<b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b>						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,36G-7,36G	97,35 G	1,03	1,03	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		96,02G-5,86G	95,9 G	4,53	4,52	
						<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,975G-7,715G	97,94 G	4,63	4,63	
						<b>Intercontinental Exchange Inc. Registered Notes</b>						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,72G-9,72G	99,72 G	3,84	3,83	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		95,505G-5,12G	95,135 G	4,78	4,77	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		88,71G-8,61G	88,072 G	5,11	5,11	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		77,54G-7,34G	77,12 G	4,76	4,76	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		73G-2,3G	72,29 G	5,09	5,09	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		83,31G-2,93G	82,88 G	4,89	4,89	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		72,1G-1,43G	71,03 G	4,96	4,96	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		98,08G-7,975G	97,985 G	4,58	4,57	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,075G-7,54G	97,84 G	4,63	4,63	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,495G-8,285G	98,115 G	4,71	4,71	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		97,36G-7,06G	96,8 G	5,03	5,03	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		99,18G-8,19G	98,02 G	5,13	5,13	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		99,96G-9,37G	98,19 G	5,31	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>InterContinental Hotels Group PLC Medium - Term Notes</b>						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		96,548G-6,552G	96,695 G	3,36	3,36	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		87,2G-7,37G	87,07 G	6	6	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		93,87G-4,372G	94,19 G	3,51	3,51	
						<b>Intermediate Capital Group PLC Senior Notes</b>						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		83,45G-3,51G	83,48 G	3,83	3,83	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		73,792G-3,76G	73,751 G	6,59	6,59	
						<b>International Bank for Reconstruction and Development DWM</b>						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
						<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b>						
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	2,350000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		97,18G-7,15G	97,17 G	4,67	4,65	
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,597860000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	91,4G-1,59G	91,62 G	3,46	3,46	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,820000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	89,98G-90,17G	90,12 G	4,01	4,01	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,14G-0,14G	100,14 G	2,15	2,15	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	2,231399999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,45G-0,46G	100,46 G	1,94	1,94	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	2,905940000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,88G-9,88G	99,88 G	3,01	3,01	
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>						
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		67,745G-7,92G	67,335 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		58,64G-8,77G	58,11 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		76,9G-7,01G	76,65 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		77,5G-7,6G	77,3 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		97,24G-7,18G	97,12 G	3,83	3,82	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	89,57G-9,63G	89,46 G	10,22	10,16	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,66G-6,66G	96,63 G	1,29	1,29	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		86,886G-6,744G	86,72 G	2,72	2,72	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,56G-9,56G	99,55 G	8,37	8,18	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		99,041G-9,58G	98,88 G	8,37	8,37	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		85,52G-5,42G	85,45 G	2,67	2,67	
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,914G-9,901G	99,914 G	1,98	1,98	
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,62G-9,78G	99,76 G	4,28	4,2	
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,34G-9,34G	99,32 G	12,02	11,43	
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,77G-9,77G	99,76 G	4,56	4,47	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,299999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		96,29G-6,23G	96,04 G	4,09	4,09	
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		95,63G-5,96G	95,56 G	22,92	22,92	
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,41G-1,41G	101,29 G	3,7	3,69	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,36G-9,34G	99,36 G	8,25	8,09	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL70	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		95,7G-5,61G	95,6 G	4,24	4,24	
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)		86,34G-6,18G	86,31 G	1,16	1,16	
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		79,72G-9,43G	79,27 G	1,88	1,88	
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		72,324G-2,068G	72,19 G	0,28	0,28	
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		84,11G-4,09G	83,88 G	0,59	0,59	
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		52,33G-2,21G	51,97 G	0,48	0,48	
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		89,355G-9,335G	89,175 G	1,12	1,12	
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		87,7G-7,715G	87,565 G	0,57	0,57	
US\$	1.000	24.11.23	24.MN	A285J3	US459058JUM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		95,78G-5,74G	95,75 G	0,52	0,52	
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		85,965G-5,82G	85,7 G	1,75	1,75	
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	90,96G-0,97G	90,79 G	1,37	1,37	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>International Bank for Reconstruction and Development Medium - Term Notes</b>											
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		45,4G-5,67G	45,376 G	0,87	0,87
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		94,72G-4,62G	94,63 G	3,41	3,41
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		90,215G-0,163G	90,245 G	2,55	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		88,34G-8,32G	88,25 G	1,68	1,68
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	95,56G-5,79G	95,56 G	3,94	3,94
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		92,09G-2,09G	92,09 G	2,97	2,97
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		83,477G-3,325G	83,474 G	2,56	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		82,95G-3,08G	82,7 G	2,38	2,38
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	92,59G-2,5G	92,5 G	1,62	1,62
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		92G-1,91G	91,91 G	1,36	1,36
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,02G-8,01G	98,01 G	1,02	1,02
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		87,438G-7,28G	87,444 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		86,585G-6,43G	86,575 G	0,58	0,58
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		77,034G-6,81G	76,87 G	1,3	1,3
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,488G-6,482G	96,405 G	3,71	3,71
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		55,758G-5,78G	55,38 G	0,89	0,89
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		96,75G-6,85G	96,7 G	3,48	3,48
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		87,68G-7,46G	87,43 G	3,88	3,88
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		95,905G-6,045G	95,96 G	3,6	3,59
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		91,333G-1,251G	91,403 G	1,37	1,37
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		97,17G-7,04G	97,05 G	4,25	4,24
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	96,92G-6,92G	96,89 G	5,11	5,11
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,045G-8,053G	98,04 G	2,54	2,54
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,44G-8,418G	98,37 G	3,56	3,55
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		86,12G-6,3G	85,99 G	2,86	2,86
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,59G-6,48G	86,3 G	9,47	9,44
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,23G-3,34G	93,2 G	2,65	2,65
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		83,63G-3,53G	83,55 G	1,49	1,49
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		91,62G-1,595G	91,405 G	2,61	2,61
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		67,523G-7,368G	67,208 G	2,08	2,08
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,09G-3,85G	83,6 G	3,81	3,81
<b>International Bank for Reconstruction and Development Registered Bonds</b>											
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		100,34G-0,35G	100,37 G	4,57	4,48
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		98,435G-8,445G	98,461 G	3,55	3,55
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		92,09G-1,94G	91,94 G	4,07	4,07
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		95,875G-5,76G	95,76 G	4,25	4,25
<b>International Bank for Reconstruction and Development Registered Notes</b>											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		107,28G-6,9G	106,47 G	4,07	4,07
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		93,77G-3,62G	93,48 G	3,97	3,97
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,555G-9,562G	99,559 G	4,24	4,24
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		96,311G-6,273G	96,183 G	4,55	4,55
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		90,62G-0,52G	90,49 G	0,83	0,83
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		90,16G-0,035G	90,3 G	1,11	1,11
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		81,17G-0,93G	80,76 G	2,16	2,16
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,5G-8,51G	98,5 G	3,77	3,77
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		95,06G-5G	95,01 G	3,14	3,14
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		98,52G-8,49G	98,5 G	4,99	4,97
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		97,44G-7,37G	97,38 G	4,69	4,67
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		96,98G-6,96G	97,04 G	4,62	4,62
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		90,38G-0,1G	89,87 G	3,81	3,8
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		96,93G-6,78G	96,69 G	3,95	3,94
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		98,665G-8,425G	98,265 G	3,93	3,93
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		82,83G-2,49G	82,38 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>International Bank for Reconstruction and Development Registered Notes</b>					
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		87,67G-7,51G	87,38 G	3,14	3,14
US\$	1.000	<b>20.04.23</b>	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		98,382G-8,378G	98,357 G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		89,39G-9,307G	89,21 G	1,95	1,95
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		85,85G-5,66G	85,55 G	2,62	2,62
						<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b>					
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		87,94G-7,907G	87,736 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		86,18G-6,36G	86,22 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		85,35G-5,35G	85,16 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	40G-0G	40 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		30,98G-1,23G	30,46 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
						<b>International Business Machines Corp. Registered Notes</b>					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		104,51G-3,69G	103,83 G	5,46	5,47
US\$	1.000	19.09.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		96,51G-6,41G	96,29 G	4,72	4,72
US\$	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		97,016G-7,065G	97,063 G	2,31	2,31
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		93,285G-3,38G	93,383 G	3,14	3,13
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		94,97G-4,85G	94,73 G	4,74	4,73
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		95,235G-5,305G	95,255 G	1,98	1,98
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		90,515G-0,551G	90,581 G	3,14	3,14
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		104,73G-3,96G	103,52 G	5,31	5,31
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		85,78G-5,48G	85,08 G	5,26	5,26
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		98,98G-9G	98,97 G	5,01	4,97
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		100,236G-0,205G	100,278 G	2,8	2,8
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98,6G-8,57G	98,65 G	4,94	4,93
Euro	1.000	<b>26.05.23</b>	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		99,61G-9,61G	99,61 G	2,09	2,08
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		86,786G-6,75G	86,808 G	0,69	0,69
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		79,54G-9,47G	79,504 G	1,62	1,62
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		73,09G-3,044G	72,915 G	3,24	3,24
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		88,43G-8,37G	88,19 G	3,84	3,84
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,11G-2,88G	82,55 G	4,7	4,7
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		75,46G-4,85G	74,45 G	5,1	5,09
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		69,62G-9,024G	68,949 G	5,11	5,11
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		95,63G-5,52G	95,88 G	4,78	4,77
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,66G-3,41G	93,18 G	4,75	4,75
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		89,67G-8,98G	88,84 G	5,22	5,22
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		87,77G-7,51G	86,83 G	5,18	5,18
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		97,5G-7,45G	97,7 G	4,91	4,89
Euro	1.000	<b>31.01.23</b>	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,77G-9,78G	99,774 G	0,75	0,75
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,662G-5,71G	95,702 G	1,81	1,81
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		92,988G-3,019G	93,045 G	2,66	2,66
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		89,401G-9,424G	89,414 G	3,25	3,25
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		85,79G-5,693G	85,75 G	2,03	2,03
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		81,17G-1,05G	81,08 G	3,05	3,05
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		98,22G-8,1G	98,06 G	4,83	4,82
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		98,15G-7,97G	97,8 G	4,69	4,69
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		96,86G-6,68G	96,19 G	4,89	4,89
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		95,5G-5,12G	94,37 G	5,29	5,29
						<b>International Consolidated Airlines Group S.A. Registered Bonds</b>					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	97,94G-7,94G	97,94 G	1,02	1,02
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	78,489G-8,497G	78,405 G	3,79	3,79
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	92,4G-2,4G	92,4 G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	<b>International Consolidated Airlines Group S.A. Registered Bonds</b> 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	79,36G-9,41G	79,33 G	8,04	8,02
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	<b>International Design Group S.p.A. Registered Notes</b> 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		89,77G-9,86G	89,84 G	10,88	10,88
US\$	1.000	<b>24.04.23</b>	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,26G-9,25G	99,25 G	4,81	4,74
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		90,01G-89,9G	89,89 G	0,83	0,83
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		(exA)-80,49G-0,25G	80,04 G	2,49	2,49
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,68G-3,65G	93,65 G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86,79G-6,65G	86,54 G	1,72	1,72
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		71,734G-1,49G	71,34 G	1,94	1,94
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		89,257G-9,05G	89,083 G	2,68	2,67
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		97,91G-7,76G	97,69 G	2,68	2,68
£	1.000	22.09.27	22.09.	A3KLGQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		84,35G-4,45G	84,25 G	0,89	0,89
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,52G-9,4G	89,3 G	1,96	1,96
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		79,94G-9,8G	79,88 G	2,66	2,66
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		83,515G-3,645G	83,55 G	1,79	1,79
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>International Distributions Services PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,764G-7,855G	97,788 G	3,74	3,73
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		89,93G-90,065G	89,98 G	2,77	2,77
US\$	1.000	<b>15.12.22</b>	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 3,36256999999999999999%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,99G-9,98G	99,97 G	4,32	4,23
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	2,093500000000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,69G	99,68 G	2,68	2,66
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	<b>International Finance Corp. Medium - Term Notes</b> 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,84G-3,71G	93,71 G	4,21	4,2
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,76G-8,753G	98,76 G	4,9	4,86
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,28G-7,26G	97,3 G	2,54	2,54
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,08G-5,1G	95,05 G	12	11,91
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		91,805G-1,65G	91,53 G	9,28	9,26
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		93,44G-3,27G	93,09 G	9,2	9,19
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		92,58G-2,27G	92,21 G	9,28	9,27
RUB	100.000	<b>20.03.23</b>	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		92,45G-2,5G	92,39 G	1,08	1,08
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		88,185G-8,18G	88,16 G	0,85	0,85
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCJ25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		79,83G-9,62G	79,41 G	1,88	1,88
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,41G-9,43G	89,53 G	0,56	0,56
£	1.000	<b>22.07.27</b>	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,53G-6,645G	86,455 G	1,73	1,73
US\$	1.000	<b>20.03.23</b>	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,81G-8,82G	98,81 G	1,01	1,01
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,755G-0,65G	90,625 G	0,83	0,83
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		94,54G-4,5G	94,48 G	2,9	2,9
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,850000000000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		93,49G-3,46G	93,21 G	3,59	3,59
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		88,39G-8,27G	88,2 G	1,7	1,7
TRY	10.000	15.02.29		A19DC5	XS1566184385	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		24,12G-4,025G	23,505 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		69,92G-9,93G	69,67 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		67,52G-7,77G	67,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	<b>International Finance Facility for Immunisation Medium - Term Notes</b> 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		95,96G-5,975G	95,927 G	0,78	0,78	
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324		89,88G-9,76G	89,74 G	2,23	2,23		
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	<b>International Flavors &amp; Fragrances Inc. Registered Notes</b> 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		97,976G-8,23G	98,063 G	3,19	3,18	
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782		92,385G-2,765G	92,465 G	3,87	3,87		
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78		94,235G-4,465G	94,22 G	5,66	5,65		
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51		89,41G-8,75G	88,08 G	5,93	5,93		
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	<b>International Game Technology PLC Guaranteed Registered Notes</b> 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,345G-9,345G	99,345 G	3,96	3,95	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		95,905G-5,835G	95,915 G	4,86	4,85	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		87,125G-7,105G	87,123 G	5,23	5,22		
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	<b>International Paper Co. Registered Notes</b> 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		87,177G-6,42G	86,302 G	5,4	5,4	
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85		108,73G-8,48G	108,15 G	6,57	6,57		
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	<b>International Personal Finance PLC Medium - Term Notes</b> 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		83G-3G	83 G	17,64	17,61	
sfrs	5.000	<b>17.04.23</b>	17.04.	A1Z0B6	CH0275776430	<b>Intershop Holding AG Anleihen</b> 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,1G-9,1G	99,09 G	2,25	2,25	
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994		89,99G-9,98G	90,1 G	0,67	0,67		
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	<b>Interstate Power &amp; Light Co. Registered Debentures</b> 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,58G-6,52G	96,53 G	5,18	5,18	
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57		75,41G-4,74G	74,02 G	5,34	5,34		
Euro	100.000	<b>17.03.23</b>	17.03.	A1VNP6	IT0005163602	<b>Intesa Sanpaolo S.p.A. Floating Rate Notes</b> 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,197G-9,2G	99,05 G	0,2	0,2	
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	<b>Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,96G-4,93G	95 G	2,1	2,1	
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		99,37G-9,38G	99,35 G	2,99	2,98	
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951		98G-8,04G	97,98 G	2,77	2,77		
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172		89,27G-9,4G	89,23 G	3,86	3,86		
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883		100,73G-0,74G	100,72 G	3,14	3,14		
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597		78,04G-8,43G	77,89 G	6,3	6,3		
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697		96,31G-6,46G	96,34 G	3,65	3,64		
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843		97,24G-7,31G	97,23 G	3,05	3,05		
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297		96,24G-6,36G	96,24 G	2,07	2,07		
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993		86,52G-6,65G	86,43 G	4	4		
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596		(exA)-95,463G-5,571G	95,776 G	1,57	1,57		
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629		89,94G-90,15G	89,94 G	2,22	2,22		
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685		85,37G-5,53G	85,44 G	1,74	1,74		
Euro	1.000	17.02.28		254560	IT0001200390		<b>Intesa Sanpaolo S.p.A. Obbligazioni</b> Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		81,635G-2,089G	81,68 G		
Euro	0,01	08.01.27		254561	IT0000966017			85,317G-4,242G	85,673 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	<b>Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,13G-1,25G	101,15 G	5,63	5,62
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	<b>Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes</b> 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,98G-7,96G	97,9 G	3,76	3,76
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005		99,67G-9,8G	99,55 G	3,98	3,98	
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	<b>Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		86,56G-7,22G	86,28 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813		84,15G-4,98G	83,84 G			
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	<b>Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,17G-7,29G	97,2 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		89,75G-2,2G	89,75 G	12,59	12,59
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		83,366G-3,857G	83,48 G	8,21	8,21
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		78,315G-8,565G	78,382 G	7,57	7,57	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		94,708G-5,163G	94,609 G	6,44	6,41
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017		94,325G-4,005G	94,325 G	6,56	6,56	
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168		90,802G-1,902G	90,01 G	8,46	8,44	
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	<b>Intuit Inc. Registered Notes</b> 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,6G-6,55G	86,33 G	3,1	3,1
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89		80,68G-0,47G	80,21 G	4,07	4,07	
US\$	1	12.09.21		A3GU8J	XS2376095068	<b>Invesco Digital Markets Plc Zertifikate</b> Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		16,283G-6,212G-6,211G-6,192G-6,196G-6,139G-6,074G-6,114G-6,033G-6,016G-6,01G-6,01G-5,88G-5,89G	16,004 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	<b>Invesco Physical Markets PLC Zertifikate</b> Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		164,12G-4,79G-4,44G-4,46G-4,53G-4,06G-3,89G-3,79G-2,88G-3,13G-2,73G-2,56G-2,02G-2,77G	164,75 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70		20,976G-0,824G-0,608G-0,672G-0,962G-0,88G-0,848G-0,716G-0,374G-0,264G-0,19G-0,23G-0,168G-0,174G	21,148 G			
US\$	1	31.12.00		A1KX36	IE00B40QP990		92,095G-2,025G-1,725G-1,915G-3,14G-3,115G-2,62G-1,8G-1,36G-1,385G-1,155G-0,975G-0,895G-0,885G	92,565 G			
US\$	1	31.12.00		A1KX37	IE00B4LJS984		173,6G-3,13G-3,13G-3,13G-3,16G-4,24G-3,13G-2,74G-1,46G-2,6G-68,31G-70,31G-1,21G-0,93G	172,42 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	31.12.00		A28QBG	XS2183935274	<b>Invesco Physical Markets PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		44,806G-4,716G-4,534G-4,73G-4,844G-4,816G-4,842G-4,744G-4,296G-4,322G-4,124G-4,078G-4,046G-4,078G	44,83 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	<b>Investec Bank PLC</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		90,305G-0,35G	90,33 G	2,75	2,75
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			85,96G-6,01G	85,98 G	1,16	1,16
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	<b>Investis Holding S.A.</b> <b>Anleihen</b> 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		94,54G-4,51G	94,51 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	<b>Investitions- und Strukturbank Rheinland-Pfalz (ISB)</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		86,09G-5,98G	86,12 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	<b>Investitionsbank Berlin</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	89,1G-8,96G	89,09 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	101,29G-1,14G	101,294 G	2,5	2,49
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	95,61G-5,57G	95,62 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	87,46G-7,3G	87,44 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	81,04G-0,81G	80,9 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	<b>Investitionsbank des Landes Brandenburg (ILB)</b> <b>Inhaber - Schuldverschreibungen</b> 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		80,29G-0,06G	80,16 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	<b>Investitionsbank Schleswig-Holstein</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		91,55G-1,49G	91,57 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			86,08G-5,91G	86,04 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	<b>Investor AB</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		89,7G-9,82G	89,93 G	2,99	2,99
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			70,8G-0,61G	70,68 G	1,06	1,06
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	<b>IPD 3 B.V.</b> <b>Floating Rate Notes</b> 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		98,375G-8,549G	98,46 G	8,28	8,28
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	<b>IPD 3 B.V.</b> <b>Registered Notes</b> 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		95,145G-5,16G	95,095 G	7,47	7,47
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	<b>Ipsen S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,15G-8,3G	98,34 G	3,78	3,78
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	<b>IPSOS S.A.</b> <b>Obligations</b> 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		92,505G-2,505G	92,5 G	5,86	5,85
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	<b>IQVIA Inc.</b> <b>Registered Notes</b> 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,765G-6,765G	96,765 G	4,16	4,16
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			90,445G-0,513G	90,445 G	4,91	4,91
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			86,75G-6,75G	86,825 G	5,13	5,13
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			91,596G-1,596G	91,601 G	3,8	3,8
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			86,34G-6,365G	86,325 G	4,85	4,85
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	<b>Iren S.p.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		94,6G-4,77G	94,61 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	<b>Iren S.p.A. Medium - Term Notes</b> 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	88,96G-9,1G	88,89 G	3,36	3,36
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			70,77G-0,96G	70,53 G	0,7	0,7
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			76,86G-7,02G	76,73 G	2,58	2,58
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			78,91G-9,1G	78,71 G	2,21	2,21
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			95,27G-5,47G	95,27 G	3,69	3,69
US\$	1	endlos		A1KWPQ	IE00B4ND3602	<b>iShares Physical Metals PLC Zertifikate</b> Null-Kupon, OPEN END ZT 11(11/O.End) Gold		33,146G-2,806G-2,852G-2,866G-3,178G-3,084G-3,366-3,04G-3,018G-2,832G-2,892G-2,842G-2,82G-2,836G-2,836G	33,248 G		
Euro	1.000	<b>20.12.22</b>	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,03G-0,03G	100,03 G		
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	<b>Íslandsbanki hf. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,34G-9,36G	99,249 G	1,71	1,71
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	<b>Íslandsbanki hf. Medium - Term Notes</b> 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		96,305G-6,375G	96,343 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		85,8G-5,94G	85,78 G	1,73	1,73	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		93,815G-3,78G	93,83 G	3,13	3,13
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		99,74G-9,76G	99,74 G	3,09	3,08	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		80,39G-0,24G	79,85 G	5,03	5,03	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		91,32G-1,16G	91,2 G	3,11	3,11	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	<b>Israel, Staat Registered Bonds</b> 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		89,99G-90,07G	89,89 G	4,17	4,17
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		78,09G-8,08G	77,73 G	4,89	4,89	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		91,41G-1,49G	91,1 G	4,11	4,11	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		85,42G-5,32G	85,03 G	4,9	4,9	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		88,41G-8,09G	87,45 G	5,18	5,18	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		114,4G-3,61G	113,7 G	4,69	4,69
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	<b>ISS Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,37G-4,43G	94,636 G	2,63	2,63
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	<b>ISS Global A/S Medium - Term Notes</b> 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,624G-7,707G	97,66 G	3,34	3,34
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		89,585G-9,794G	89,744 G	1,94	1,94	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	<b>Italgas S.P.A. Medium - Term Notes</b> 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		91,99G-2,17G	92,01 G	3,47	3,47
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		96,54G-6,58G	96,55 G	2,31	2,31	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		86,91G-7,13G	86,88 G	3,67	3,67	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		91,27G-1,42G	91,28 G	0,55	0,55	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		79,65G-9,83G	79,53 G	2,18	2,18	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		77,17G-7,3G	77,05 G	2,55	2,55	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		81,63G-1,8G	81,58 G	3,95		
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		70,17G-0,35G	70,01 G	1,41	1,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,917G-8,96G	98,971 G	3,09	3,09
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	<b>ITV PLC Senior Notes</b> 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,76G-1,94G	91,78 G	2,98	2,98
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	<b>luteCredit Finance S.à.r.l. Guaranteed Bonds</b> 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		93G-3G	93 G	13,83	13,8
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>luteCredit Finance S.à.r.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		98,17G-9,5G	99,5 G	14,2	13,89
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	<b>J.M. Smucker Co. Guaranteed Registered Notes</b> 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		91,91G-1,67G	91,41 G	5,24	5,24
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	<b>J.M. Smucker Co. Registered Notes</b> 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		84,11G-3,77G	83,79 G	5,13	5,13
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		94,185G-4,39G	94,29 G	3,45	3,45
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		91,705G-1,685G	91,565 G	3,96	3,96
Euro	100.000	<b>25.05.23</b>	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,68G-9,69G	99,695 G	2,41	2,4
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		96,647G-6,721G	96,696 G	2,57	2,57
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		91,15G-1,575G	91,16 G	3,74	3,73
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,565G-5,755G	95,625 G	3,36	3,36
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		95,945G-6,11G	95,95 G	3,47	3,47
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		88,63G-9,14G	88,38 G	4,54	4,54
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		87,79G-8,065G	87,82 G	2,25	2,25
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		73,63G-3,919G	73,41 G	4,47	4,47
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		105,066G-5,08G	104,994 G	4,09	4,09
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		78,838G-9,18G	78,78 G	2,51	2,51
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	<b>Jabil Inc. Registered Notes</b> 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		93,45G-3,41G	93,1 G	5,52	5,52
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		89,56G-9,27G	89,28 G	5,51	5,51
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		96,2G-5,66G	96,05 G	5,84	5,82
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		96,278G-6,19G	96,28 G	4,53	4,53
£	1.000	<b>01.03.23</b>	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		98,93G-8,93G	98,93 G	7,75	7,75
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		88,77G-8,555G	88,765 G	8,98	8,97
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		97,545G-6,608G	96,67 G	7,94	7,93
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		93,025G-3,031G	93,185 G	9,22	9,21
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		78,89G-8,413G	80,3 G	9,79	9,77
US\$	1.000	<b>01.02.23</b>	01.FA	A1HFJU	USG5002AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		98,77G-8,79G	98,62 G	11,17	11,17
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		90,81G-0,58G	90,72 G	12,06	12,03
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	<b>James Hardie International Finance DAC Guaranteed Registered Notes</b> 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,625G-2,625G	92,625 G	5,89	5,88



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,85G-4,77G	94,755 G	4,45	4,45
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			95,01G-4,905G	94,9 G	4,45	4,45
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95,11G-4,94G	94,94 G	4,74	4,73
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			96,26G-6,22G	96,2 G	0,78	0,78
US\$	2.000	<b>23.01.23</b>	23.JJ	A28SQA	US471048CG15			99,62G-9,62G	99,62 G	3,49	3,49
US\$	2.000	<b>22.05.23</b>	22.MN	A28XNF	US471048CH97			98,06G-8,06G	98,06 G	1,27	1,27
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			90,49G-0,48G	90,58 G	1,38	1,38
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			96,79G-6,79G	96,91 G	4,86	4,84
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,32G-3,32G	103,32 G	1,49	1,49
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,97G-2,97G	102,97 G	0,15	0,15
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,09G-9,01G	89,05 G	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			86,54G-6,61G	86,62 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	<b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b> 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,28G-0,23G	99,76 G	6,56	6,55
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			97,42G-7,43G	97,53 G	6,04	6,03
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			99,01G-9,76G	99,01 G	6,62	6,63
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			96,56G-6,56G	96,24 G	5,99	5,99
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			97,87G-7,55G	97,19 G	6,16	6,16
US\$	1.000	01.12.31	01.JD	A3KRLL	USL56608AF60			83,63G-3,63G	83,63 G	6,24	6,24
Euro	100.000	<b>01.06.23</b>	01.06.	A182DX	FR0013179553	<b>JCDecaux SE Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,143G-9,134G	99,112 G	2,01	2,01
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			96,848G-6,922G	96,85 G	3,72	3,72
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			90,685G-0,89G	90,69 G	4,57	4,57
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			82,1G-2,37G	82,23 G	3,88	3,88
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	<b>JDE Peet's N.V. Medium - Term Notes</b> v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89,78G-9,95G	89,82 G	3,47	
Euro	1.000	16.01.29	16.01.	A3KSPF	XS2354444379			82,37G-2,352G	82,274 G	1,21	1,21
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			76,114G-6,335G	75,983 G	2,93	2,93
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			93,19G-3,27G	93,25 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			85,876G-6,058G	86,05 G	1,44	1,44
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	<b>Jefferies Financial Group Inc. Medium - Term Notes</b> 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,755G-5,785G	95,725 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	<b>Jefferies Financial Group Inc. Registered Notes</b> 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		100,82G-0,38G	100,374 G	6,57	6,57
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	<b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b> 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		74,85G-4,19G	74,85 G	6,4	6,4
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	<b>JES.GREEN Invest GmbH Anleihen</b> 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		92G-2G	92 G	7,56	7,55
Euro	1.000	<b>11.11.20</b>	11.MN	A161Y5	DE000A161Y52	<b>Joh. Friedrich Behrens AG Anleihen</b> 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		31G-1G	31 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			32G-2G	32 G	35,78	35,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>John Deere Capital Corp. Medium - Term Notes</b>						
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		94,29G-4,18G	94,22 G		4,51	4,5
US\$	1.000	<b>06.03.23</b>	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,51G-9,52G	99,512 G		4,82	4,73
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,603G-9,742G	99,674 G		4,02	3,98
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	97,18G-7,26G	97,18 G		4,55	4,54
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	91,87G-1,91G	91,51 G		4,77	4,77
US\$	1.000	<b>06.01.23</b>	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,83G-9,84G	99,812 G		4,74	4,64
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	94,2G-4,229G	94,06 G		4,37	4,37
US\$	1.000	13.03.25	13.MS	A19XXVW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,84G-7,75G	97,76 G		4,55	4,54
US\$	1.000	<b>27.01.23</b>	27.JJ	A1G6UJZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,444G-9,444G	99,436 G		5,57	5,57
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		97,19G-7,085G	97,08 G		4,58	4,58
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,37G-6,27G	96,32 G		0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVL00	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		89,395G-9,45G	89,3 G		1,56	1,56
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		79,43G-9,21G	78,99 G		3,63	3,63
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		95,27G-5,18G	95,15 G		4,27	4,27
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		87,51G-7,28G	87,05 G		4,62	4,62
US\$	1.000	<b>06.04.23</b>	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,794G-8,822G	98,816 G		2,42	2,42
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		89,555G-9,46G	89,33 G		3,89	3,89
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,61G-7,6G	97,57 G		1,43	1,43
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,643G-7,584G	97,616 G		4,66	4,64
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		90,47G-0,27G	90,04 G		4,57	4,57
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		92,808G-2,897G	92,94 G		4,36	4,35
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		98,99G-9,02G	98,95 G		4,9	4,88
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,7G-8,686G	98,71 G		4,75	4,74
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		94,645G-4,44G	94,25 G		4,53	4,53
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,74G-9,74G	89,72 G		3,76	3,76
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,915G-5,863G	95,867 G		1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,67G-3,59G	93,55 G		2,66	2,66
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		93,345G-3,11G	92,935 G		4,66	4,66
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,63G-7,539G	97,71 G		4,5	4,49
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		95,68G-5,19G	94,96 G		4,58	4,58
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		99,87G-9,81G	99,83 G		4,71	4,7
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		102,39G-2,419G	102,036 G		4,48	4,48
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		86,59G-6,47G	86,34 G		3,45	3,45
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,96G-3,898G	93,848 G		0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,16G-9,26G	89,02 G		2,34	2,34
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		82,42G-2,462G	82,15 G		4,55	4,55
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		93,25G-3,182G	93,21 G		1,34	1,34
						<b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b>						
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,424G-8,35G	98,425 G		2,66	2,66
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		94,39G-4,765G	94,415 G		2,93	2,92
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		94,037G-4,253G	93,96 G		2,91	2,91
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,72G-1,465G	81,17 G		3,1	3,1
						<b>John Deere Financial Inc. Medium - Term Notes</b>						
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,98G-6,99G	96,92 G		4,89	4,87
						<b>John Deere Financial Ltd. Guaranteed Registered Notes</b>						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95,26G-5,24G	95,19 G		3,66	3,66
						<b>Johnson &amp; Johnson Registered Debentures</b>						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		118,98G-8,76G	118,52 G		3,8	3,8
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		106,856G-6,537G	106,76 G		4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Johnson &amp; Johnson Registered Notes</b>						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		115,33G-4,31G	114,47 G	4,65	4,65	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		113,75G-3,44G	112,93 G	4,68	4,68	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,58G-7,65G	97,59 G	1,33	1,33	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		92,495G-2,585G	92,595 G	2,48	2,48	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		89,65G-9,54G	89,46 G	2,65	2,65	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		91,96G-1,304G	91,296 G	4,47	4,47	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,12G-4,99G	94,9 G	4,16	4,16	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		88,442G-8,724G	88,167 G	4,54	4,54	
US\$	1.000	<b>01.03.23</b>	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,33G-9,38G	99,37 G	4,1	4,1	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		95,66G-5,187G	95,51 G	4,24	4,24	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		91,893G-1,271G	91,463 G	4,51	4,51	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		89,29G-8,518G	88,452 G	4,59	4,59	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,63G-6,5G	96,5 G	4,43	4,43	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		94,88G-4,71G	94,897 G	4,1	4,1	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		88,3G-8,39G	87,586 G	4,51	4,51	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		85,88G-6,458G	85,2 G	4,44	4,44	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		99,14G-8,84G	98,126 G	4,65	4,65	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		101,86G-1,51G	100,52 G	4,78	4,78	
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		(exA)-98,96G-9,189G	99,805 G	4,26	4,26	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		(exA)-101,39G-0,91G	100,74 G	4,32	4,32	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		(exA)-99,87G-9,07G	98,5 G	4,62	4,62	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		87,314G-6,825G	87,435 G	2,18	2,18	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		82,99G-2,53G	82,47 G	3,14	3,14	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		72,67G-1,96G	71,527 G	4,44	4,44	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		68,02G-7,292G	66,69 G	4,32	4,32	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		67,82G-7,422G	66,3 G	4,21	4,21	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		90,87G-0,81G	90,835 G	1,21	1,21	
						<b>Johnson Controls International PLC Registered Notes</b>						
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,225G-6,305G	96,295 G	2,82	2,82	
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		85,65G-5,55G	85,41 G	5,68	5,67	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,434G-8,436G	98,422 G	2,03	2,03	
						<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b>						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,7G-0,59G	80,41 G	4,32	4,32	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		80,793G-0,795G	80,71 G	2,47	2,47	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		87,67G-7,62G	87,65 G	0,86	0,86	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		97,31G-7,33G	97,31 G	3,52	3,52	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		99,39G-9G	98,8 G	5,09	5,09	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,6G-9,45G	79,32 G	4,97	4,97	
						<b>Jordanien, Haschemitisches Königreich Treasury Notes</b>						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,78G-8,02G	97,77 G	6,4	6,39	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		100,01G-0,06G	100,01 G	6,19	6,19	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		97,12G-7,24G	97,13 G	6,21	6,19	
						<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b>						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		75,828G-5,866G	75,63 G	1,56	1,56	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		79,565G-9,84G	79,71 G	2,62	2,62	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,68G-1,86G	91,7 G	2,35	2,35	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		82,104G-2,331G	81,933 G	2,42	2,42	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		87,24G-7,29G	87,22 G	0,89	0,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		89,928G-9,93G	89,683 G	3,55	3,55
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		91,885G-1,915G	91,858 G	3,28	3,28
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,08G-9,212G	99,17 G	5,26	5,25
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		90,463G-0,676G	90,43 G	3,43	3,43
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		96,07G-6,04G	96,06 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		98,13G-8,13G	98,11 G	2,83	2,82
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		87,755G-7,72G	87,605 G	4,81	4,8
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		91,52G-1,31G	91,245 G	5,19	5,19
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		85,62G-5,503G	85,233 G	5,05	5,05
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		94,455G-4,402G	94,39 G	4,46	4,45
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		97,56G-7,48G	97,25 G	5,29	5,29
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		98,36G-8,319G	98,433 G	5,27	5,26
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		87,43G-7,435G	87,201 G	2,37	2,37
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		78,53G-8,346G	78,123 G	4,94	4,94
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		93,89G-3,84G	93,81 G	1,2	1,2
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,51G-6,33G	76,32 G	5,16	5,16
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,56G-8,51G	88,49 G	3,56	3,56
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,11G-1,987G	81,713 G	5,07	5,07
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		84,67G-4,64G	84,41 G	4,89	4,89
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,14G-3,149G	93,17 G	1,77	1,77
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		92,96G-3,01G	92,95 G	2,07	2,07
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		92,17G-1,99G	91,91 G	3,37	3,37
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		(exA)-98,71G-8,666G	98,67 G	4,79	4,79
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		(exA)-95,4G-5,464G	95,284 G	5,3	5,3
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99G-8,97G	98,97 G	4,51	4,49
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,425G-4,444G	94,311 G	5,27	5,27
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,74G-9,97G	99,97 G	5,34	5,32
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,4G-6,26G	96,18 G	5,03	5,03
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,3G-8,14G	88,072 G	2,37	2,37
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		77,3G-7,14G	76,89 G	4,57	4,57
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,52G-70,2G	69,11 G	5,03	5,03
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,88G-2,8G	92,78 G	4,3	4,3
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		95,61G-5,33G	95,06 G	5,26	5,26
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,96G-2,9G	92,82 G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		83,653G-3,47G	83,307 G	5,02	5,02
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		75,47G-6,07G	75,92 G	5,2	5,2
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		72,21G-1,49G	71,21 G	5,06	5,06
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,18G-2,18G	92,14 G	1,66	1,66
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		86,53G-6,55G	86,25 G	3,38	3,38
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,78G-4,83G	94,91 G	3,96	3,96
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,57G-8,54G	98,48 G	1,41	1,41
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,48G-6,46G	96,19 G	4,29	4,28
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		94,92G-4,75G	94,595 G	5,32	5,31
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,14G-8,058G	98,16 G	4,73	4,71
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		96,12G-6,01G	95,94 G	5,28	5,28
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		81,03G-0,86G	80,61 G	5,08	5,08
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		96,69G-6,69G	96,745 G	5,08	5,07
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,465G-6,395G	96,415 G	5	5
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		96,21G-6,26G	95,93 G	5,19	5,19
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,66G-7,53G	97,51 G	4,94	4,93
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,71G-8,65G	98,74 G	4,31	4,3
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		87,69G-7,63G	86,933 G	5,21	5,21
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		94,42G-4,36G	94,243 G	5,1	5,1
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		85,68G-5,53G	85,25 G	5,32	5,32
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		82,4G-2,45G	81,26 G	5,36	5,36
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		93,15G-3,12G	92,94 G	5,07	5,07
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,4G-7,445G	97,33 G	4,48	4,47
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,86G-1,731G	91,533 G	5,16	5,16
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		81,43G-2,527G	81,668 G	5,18	5,18
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		83,51G-3,21G	82,84 G	5,21	5,21
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,29G-9,31G	99,29 G	4,12	4,1
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,76G-9,76G	99,85 G	5,34	5,31
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,76G-3,69G	93,483 G	5,25	5,24
Euro	1.000	<b>01.02.23</b>	01.02.	JPM370	XS0883614231	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,128G-0,134G	100,127 G	1,83	1,81
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	96,434G-6,975G	96,791 G	3,49	3,49
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		99,73G-9,84G	99,71 G	3,05	3,05
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		(exA)-98,97G-8,97G	98,95 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,375G-7,558G	97,426 G	2,69	2,69
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		94,75G-4,775G	94,434 G	2,94	2,94
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,765G-7,757G	97,729 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	<b>JPMorgan Chase &amp; Co. Registered Bonds</b> 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		104,28G-4,819G	104,633 G	5,26	5,26
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		112,38G-1,87G	111,606 G	5,34	5,33
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		105,08G-4,593G	103,632 G	5,17	5,17
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		102,701G-2,291G	102,26 G	5,28	5,28
US\$	1.000	<b>25.01.23</b>	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,8G-9,8G	99,747 G	4,75	4,65
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		99,04G-8,998G	99,03 G	4,83	4,82
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		96,95G-6,06G	96,05 G	5,22	5,22
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,43G-8,4G	98,456 G	4,85	4,83
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,01G-6,92G	96,99 G	4,71	4,71
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,535G-8,392G	98,75 G	4,61	4,6
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,64G-5,613G	95,76 G	4,8	4,79
US\$	1.000	<b>18.05.23</b>	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,05G-9,05G	99,04 G	4,93	4,86
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		95,27G-5,11G	95,245 G	4,78	4,77
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		94,635G-4,56G	94,46 G	4,57	4,56
US\$	1.000	<b>01.05.23</b>	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,33G-9,356G	99,344 G	5,08	5
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103,72G-2,75G	102,535 G	5,47	5,47
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,26G-8,24G	98,21 G	4,99	4,98
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		97,907G-7,85G	97,666 G	4,77	4,77
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		90,99G-0,53G	90,5 G	5,78	5,78
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		97,174G-7,527G	97,32 G	4,89	4,89
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	<b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b> 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		84,24G-3,99G	84,066 G	5,41	5,41
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,58G-8,59G	98,58 G	7,17	7,13
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	93,145G-3,315G	93,355 G	2,41	2,41
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		81,143G-1,292G	81,32 G	2,46	2,46
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		89,877G-9,877G	88,907 G	2,72	2,72
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		84,172G-4,175G	84,053 G	3,51	3,51
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	<b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b> 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,39G-3,39G	83,39 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		99G-9G	99 G	6,05	6,05
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	<b>Juniper Networks Inc. Registered Notes</b> 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		89,175G-9,07G	88,97 G	2,68	2,68
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		76,8G-6,59G	76,38 G	5,16	5,16
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,38G-0,135G	89,71 G	5,61	5,61
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		92,704G-2,865G	92,729 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		98,29G-8,294G	98,277 G	1,27	1,27
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,89G-100,01G	99,86 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.09.26 17.02.28	02.09. 17.02.	A3KVH8 A3KYY5	XS2382849888 XS2409134371	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		88,36G-8,63G 86,216G-6,237G	88,43 G 86,225 G	0,11 0,58	0,11 0,58
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	<b>Jyske Bank A/S Medium - Term Notes</b> 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		102,265G-2,451G	102,277 G	4,93	4,93
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		87,11G-7,02G 86,89G-6,9G	86,62 G 86,92 G	2,84	2,84
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,74G-8,74G	98,73 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	<b>Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		87,83G-7,69G	87,82 G	0,02	0,02
Euro Euro	1.000 100.000	<b>06.04.23</b> 18.07.24	06.04. 18.07.	A2E4U9 A2NBE7	XS1591416679 XS1854830889	<b>K+S Aktiengesellschaft Anleihen</b> 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,75G-9,61G 99,8G-9,8G	99,75 G 99,8 G	3,8 3,37	3,75 3,36
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	<b>Kaiser Foundation Hospitals Guaranteed Registered Notes</b> 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		94,06G-4,04G 89,52G-8,98G	94,08 G 88,27 G	4,72 4,99	4,71 4,99
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	<b>Kaixo Bondco Telecom S.A. Registered Notes</b> 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		85,62G-5,8G	85,67 G	8,01	8
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	<b>Kamerun, Republik Registered Notes</b> 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		73G-2,98G	73,02 G	10,55	10,54
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	<b>Kansas City Southern Registered Notes</b> 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		74,4G-4,78G	73,74 G	5,31	5,31
sfrs sfrs sfrs	5.000 5.000 5.000	23.05.33 23.05.28 30.09.36	23.05. 23.05. 30.09.	A19ZQN A19ZQP A3KVRE	CH0413618361 CH0413618353 CH1131931284	<b>Kantonsspital Baden AG Anleihen</b> 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		90,49G-0,16G 93,905G-3,765G 77,85G-7,6G	90,85 G 94,075 G 77,8 G	2,16 1,49 0,9	2,16 1,49 0,9
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	<b>Kantonsspital Baselland Anleihen</b> 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		97,04G-6,66G	97,32 G	2,09	2,09
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	<b>Kantonsspital St.Gallen Anleihen</b> 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		77,25G-7G 83,75G-3,5G	77,2 G 83,7 G	0,78 0,12	0,78 0,12
sfrs sfrs	5.000 5.000	30.09.31 30.09.25	30.09. 30.09.	A2R61Y A3KVMR	CH0419041428 CH1131931276	<b>Kantonsspital Winterthur Anleihen</b> v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		83,63G-3,53G 95G-5G	83,63 G 95 G	2,06 1,84	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		94,265G-4,255G	94,025 G	5,99	5,99
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		89,506G-9,87G	90,666 G	6,36	6,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100,5G-0,55G	100,5 G	4,03	4,03
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		88,13G-8,07G	87,79 G	1,36	1,36
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626		72,55G-2,98G	72,38 G	4,1	4,1	
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246		98,385G-8,355G	98,315 G	3,15	3,15	
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335		90,49G-0,54G	90,21 G	4,21	4,21	
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		105,88G-6,12G	105,29 G	6,09	6,09
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519		103,575G-3,73G	103,67 G	3,65	3,65	
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669		100,29G-0,29G	100,19 G	3,74	3,74	
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	<b>Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes</b> 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		87,41G-7,29G	87,12 G	5,22	5,22
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	<b>Katar, Staat Registered Bonds</b> 5,102999999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,399999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		102,04G-2,37G	102 G	5	5
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453		99,64G-9,64G	99,64 G	4,9	4,82	
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188		110,01G-0,33G	110,01 G	4,97	4,97	
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151		97,64G-7,63G	97,64 G	4,52	4,51	
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664		97,37G-7,47G	97,34 G	4,2	4,19	
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748		93,01G-3,28G	92,92 G	4,9	4,9	
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236		98G-8,21G	98,19 G	4,9	4,88	
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582		98,97G-9,06G	98,99 G	4,21	4,21	
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749		98,78G-8,76G	98,29 G	4,96	4,96	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		134,43G-4,28G	134,44 G	4,4
Euro	1	12.12.22		A30VLF	DE000A30VLF4	<b>KATEK SE Bezugsrechte Inhaber-Bezugsrechte</b>		0,1799G-0,1605G-0,1801-0,1301G-0,1301-0,1276G-0,1001G-0,1194-0,1001G-0,0916-0,0868G-0,0882G-0,0922G	0,199		
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100G-0G	100 G	4,23	4,22
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	<b>Katjesgreenfood GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107-6,2G	105,75 G	6,5	6,5
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		91,18G-1,036G	91,18 G	1,65	1,65
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		93,819G-3,762G	93,837 G	1,59	1,59	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,028G-0,029G	100,035 G	1,79	1,78	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		92,045G-1,995G	92,07 G	2,83		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	<b>KBC Groep N.V. Floating Rate Medium -Term Notes</b> 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		90,486G-0,693G	90,524 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		82,39G-2,415G	82,41 G	0,3	0,3	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		87,65G-8G	87,79 G	1,69	1,69	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		94,779G-4,89G	94,799 G	3,13	3,13	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		98,711G-8,95G	98,715 G	3,3	3,3	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	<b>KBC Groep N.V.</b> <b>Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	89,146G-9,24G	89,16 G	0,56	0,56
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			101,721G-1,887G	101,92 G	3,95	3,95
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	<b>KBC Groep N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,291G-8,318G	98,28 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			99,197G-9,197G	99,185 G	1,76	1,76
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			81,236G-1,378G	81,22 G	1,83	1,83
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			89,377G-9,42G	89,325 G	0,84	0,84
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			94,565G-4,765G	94,73 G	1,31	1,31
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126			98,115G-8,129G	98,145 G	2,27	2,27
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			94,6G-4,577G	94,6 G	3,82	3,82
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			78,202G-8,3G	78,13 G	1,91	1,91
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	93,44G-3,485G	93,44 G	2,69	2,69
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			(exA)-90,52G-0,64G	90,52 G	1,1	1,1
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			84,11G-4,18G	84,11 G	1,48	1,48
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		87,575G-8,16G	87,335 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>KELAG-Kärntner Elektrizitäts-AG</b> <b>Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,12G-0,08G	100,38 G	2,97	2,97
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co.</b> <b>Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		97,192G-7,251G	97,205 G	2,04	2,04
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			97,77G-7,69G	97,7 G	5,15	5,15
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25			96,155G-5,945G	95,78 G	4,63	4,63
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			93,76G-3,62G	93,605 G	4,93	4,93
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			96,5G-6,535G	96,54 G	2,57	2,57
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			82,36G-2,25G	81,44 G	5,03	5,03
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			85,5G-5,43G	85,48 G	1,17	1,17
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626			<b>Kenia, Republik</b> <b>Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		79,61G-9,95G	79,8 G
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	<b>Kennedy-Wilson Holdings Inc.</b> <b>Senior Notes</b> 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		77,69G-7,71G	77,7 G	8,34	8,34
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	<b>Kering S.A.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		95,565G-5,645G	95,597 G	2,59	2,59
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			95,36G-5,42G	95,332 G	2,63	2,63
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			100,51G-0,54G	100,51 G	2,33	2,32
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381			99,264G-9,275G	99,266 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			90,8G-0,73G	90,63 G	1,65	1,65
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5			96,565G-6,628G	96,602 G	2,57	2,57
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			95,21G-5,24G	95,1 G	2,59	2,59
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	<b>Kerry Group Financial Services</b> <b>Guaranteed Registered Notes</b> 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		98,557G-8,646G	98,562 G	2,89	2,89
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			83,205G-3,245G	83,139 G	1,5	1,5
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			79,731G-9,604G	79,73 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		91,97G-1,99G	91,82 G	4,96	4,95
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		98,05G-8,04G	98,04 G	5,19	5,18
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		94,51G-4,05G	94,52 G	4,97	4,97
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		86,57G-6,36G	85,56 G	5,52	5,52
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	<b>Keurig Dr Pepper Inc. Registered Notes</b> 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		96,895G-6,685G	96,855 G	4,67	4,67
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,14G-8,983G	88,505 G	5,06	5,06
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		78,76G-8,7G	77,86 G	5,35	5,35
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		99,325G-9,175G	99,09 G	4,83	4,82
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		95,64G-5,56G	94,42 G	5,48	5,48
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		94,22G-2,51G	93,73 G	5,8	5,8
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		99,44G-9,64G	99,77 G	4,62	4,61
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		94,852G-4,732G	94,47 G	4,99	4,98
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		81,85G-1,657G	81,19 G	5,04	5,04
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		72,66G-1,94G	71,48 G	5,34	5,34
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	<b>Keycorp Medium - Term Notes</b> 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		95,615G-5,637G	95,304 G	5,1	5,09
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		89,26G-9,17G	89,095 G	5,03	5,03
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		85,34G-5,43G	84,935 G	5,17	5,17
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	<b>Keysight Technologies Inc. Registered Notes</b> 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		87,823G-8,29G	87,83 G	5,09	5,09
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	<b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b> 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		96,38G-6,48G	96,325 G	5,73	5,72
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		92,55G-2,58G	92,64 G	5,78	5,77
US\$	1.000	<b>25.04.23</b>	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,14G-9,18G	99,16 G	5,25	5,16
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		89,67G-9,61G	89,1 G	6,07	6,07
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	<b>Kimberly-Clark Corp. Registered Notes</b> 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		94,76G-4,59G	94,485 G	4,64	4,64
Euro	1.000	07.09.24	07.09	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		96,38G-6,42G	96,42 G	1,29	1,29
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		103,39G-3,44G	102,26 G	5,07	5,07
US\$	1.000	<b>01.06.23</b>	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		98,51G-8,46G	98,37 G	4,87	4,87
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		76,76G-6,24G	75,87 G	4,97	4,97
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		86,19G-5,88G	85,69 G	2,44	2,44
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		72,941G-3,301G	72,17 G	4,66	4,66
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		92,39G-2,31G	91,92 G	4,66	4,65
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,52G-7,26G	97,294 G	4,53	4,53
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	<b>Kimco Realty Corp. Registered Notes</b> 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		93,4G-3,35G	93,2 G	5,63	5,62
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		93,79G-3,8G	93,42 G	5,47	5,47
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		77,43G-7,42G	77,23 G	5,54	5,54
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	<b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		86,29G-5,42G	85,3 G	6,05	6,05
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	<b>Kinder Morgan Energy Partners L.P. Registered Notes</b> 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		100,82G-0,63G	100,21 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	<b>Kinder Morgan Inc. Guaranteed Registered Notes</b> 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,76G-9,76G	99,71 G	5,5	5,37
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,97G-6,765G	96,76 G	5,07	5,07
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		91,78G-1,29G	91,07 G	5,95	5,95
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		73,53G-3,32G	73,02 G	5,54	5,54
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		88,69G-8,57G	88,8 G	3,95	3,95
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,611G-3,888G	93,99 G	3,82	3,82
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinepolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		75,28G-5,28G	75,31 G	6,18	6,18
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		86,26G-6,7G	86,26 G	7,16	7,16
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	<b>KION GROUP AG Medium - Term Notes</b> 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		89,56G-9,4G	89,4 G	3,62	3,62
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	<b>Kirk Beauty SUN GmbH Anleihen</b> 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,865G-7,862G	57,962 G	27,79	27,79
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	<b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b> 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		84,32G-4,251G	84,362 G	3,82	3,82
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	<b>KLA Corp. Registered Notes</b> 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		77,74G-7,85G	77,04 G	4,82	4,82
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,96G-8,115G	97,82 G	4,5	4,49
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		99,99G-9,84G	99,52 G	4,72	4,72
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		99,98G-9,41G	99,02 G	5,05	5,05
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		104,4G-4,176G	103,2 G	5,07	5,07
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	<b>Klabin Austria GmbH Guaranteed Registered Notes</b> 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		95,47G-5,56G	95,53 G	6,04	6,04
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	<b>Kleopatra Finco S.àr.l. Senior Secured Notes</b> 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		82,74G-2,786G	83,114 G	10,13	10,13
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	<b>Kleopatra Holdings 2 S.C.A. Registered Notes</b> 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		61,66G-1,425G	61,438 G	20,58	20,58
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	<b>Klépierre S.A. Medium - Term Notes</b> 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		76,03G-6,27G	76,14 G	3,27	3,27
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		94,488G-4,461G	94,476 G	3,74	3,74
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		90,51G-0,53G	90,555 G	3	3
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		76,16G-6,234G	76,2 G	4,18	4,18
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,275G-7,37G	97,322 G	3,19	3,19
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,562G-9,514G	99,496 G	2	2
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		75,64G-5,745G	75,666 G	2,29	2,29
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		86,03G-6,038G	86,025 G	4,55	4,55
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		75,92G-5,96G	75,84 G	1,64	1,64
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	<b>Knorr-Bremse AG Medium - Term Notes</b> 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		96,21G-6,81G	96,2 G	2,31	2,31
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		100,36G-0,381G	100,321 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	<b>Kohl's Corp. Registered Notes</b> 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		66,04G-6,05G	66,64 G	9,33	9,32		
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			94,29G-4,582G	94,663 G	6,65	6,63		
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			71,58G-1,89G	71,53 G	8,2	8,19		
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	<b>Kojamo Oyj Medium - Term Notes</b> 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		84,985G-4,955G	85,115 G	4,36	4,36		
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			88,785G-8,76G	89,08 G	4,44	4,44		
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			76,68G-6,69G	76,6 G	2,27	2,27		
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	<b>Kojamo Oyj Notes</b> 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,329G-2,355G	92,398 G	3,47	3,47		
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		95,54G-4,63G	94,3 G	8,16	8,16		
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			95,23G-5,33G	95,1 G	5,46	5,45		
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			81,26G-0,67G	80,31 G	8,36	8,36		
US\$	1.000	26.02.44	26.FA	A1ZCSZ	US195325BR53			74,83G-4,51G	73,86 G	8,34	8,34		
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			69,89G-9,57G	68,87 G	8,07	8,07		
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	<b>Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		91,15G-1,1G	91,21 G	0,02	0,02		
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,96G-5,69G	95,92 G	4,56	4,56		
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)	S s	93,27G-3,22G	93,345 G	1,34	1,34		
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275				92,504G-2,345G	92,464 G	1,89	1,89	
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014				99,64G-9,66G	99,64 G	2,97	2,97	
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645				100,448G-0,446G	100,43 G	3,26	3,23	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100				95,49G-5,41G	95,39 G	4,4	4,4	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356				89,95G-9,9G	89,862 G	0,83	0,83	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947				92,76G-2,655G	92,645 G	1,88	1,88	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515				81,7G-1,46G	81,27 G	2,74	2,74	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163				83,965G-3,862G	83,925 G	0,12	0,12	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815				95,71G-5,635G	96 G	1,14	1,14	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426			<b>Kommunalbanken AS Registered Notes</b> 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		89,09G-9,04G	88,89 G	1,35	1,35
ZAR	50.000	22.12.28		A19HM6	XS1335427958			<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,34G-7,61G	57,14 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831			<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		105,43G-5,37G	105,51 G	1,79	1,79
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		91,435G-1,32G		91,435 G	1,63	1,63		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		93,83G-3,85G		93,85 G	0,53	0,53		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		84,57G-4,395G		84,53 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)	S s	78,94G-8,78G	78,78 G	2,22	2,22		
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891				90,71G-0,6G	90,72 G	1,65	1,65	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674				92,376G-2,31G	92,401 G	1,62	1,62	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370				96,95G-6,83G	96,61 G	1,29	1,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	<b>KommuneKredit Medium - Term Notes</b> 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		64,51G-4,43G	64,28 G	0,39	0,39
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		74,144G-3,922G	74,11 G	0,03	0,03	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		91,42G-1,32G	91,33 G	1,36	1,36	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		72,745G-2,64G	72,74 G	1,72	1,72	
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		97,83G-7,63G	97,77 G	2,65	2,65	
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		73,5G-3,2G	72,9 G	1,63		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	83,72G-3,595G	83,705 G	2,61			
US\$	1.000	<b>24.04.23</b>	24.AO	A2SAN2	XS2081157401	<b>Kommuninvest i Sverige AB Medium - Term Notes</b> 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	98,81G-8,82G	98,82 G	3,28	3,28
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	<b>Kongsberg Actuation Systems B.V. Registered Notes</b> 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		86,965G-7,485G	87,195 G	10,9	10,85
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		96,42G-6,508G	96,436 G	1,81	1,81
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		93,826G-3,877G	93,83 G	2,38	2,38	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		94,593G-4,65G	94,645 G	3,09	3,09	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		93,591G-3,705G	93,66 G	0,53	0,53	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		82,09G-2,114G	81,998 G	0,91	0,91	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505		<b>Koninklijke DSM N.V. Medium - Term Notes</b> 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		91,386G-1,459G	91,42 G	1,64
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	99,256G-9,345G		99,268 G	2,88	2,87	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	95,222G-5,293G		95,46 G	2,08	2,08	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	85,54G-5,89G		85,75 G	0,58	0,58	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	78,92G-8,943G		78,69 G	1,58	1,58	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	<b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b> 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)			84,855G-4,805G	84,875 G	
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,815G-4,895G	94,85 G	1,31	1,31
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		89,301G-9,421G	89,38 G	2,51	2,51	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		104,646G-4,605G	104,675 G	2,97	2,97	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		76,91G-3,129G	76,52 G	2,37	2,37	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		75,851G-5,734G	76,21 G	2,31	2,31	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868		<b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		92,105G-2,105G	92,135 G	
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	100,908G-1,025G		100,953 G			
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	<b>Koninklijke Philips N.V. Registered Notes</b> 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		107,44G-6,81G	106,41 G	6,27	6,27
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		89,62G-8,91G	88,46 G	6,07	6,06	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		88,49G-8,486G	88,42 G	4	4	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,182G-3,28G	93,23 G	3,55	3,54	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		89,813G-9,847G	89,762 G	3,82	3,82	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	<b>Koninklijke Philips N.V. Senior Notes</b> 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		88,966G-9,035G	88,975 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	<b>Koninklijke Philips N.V. Senior Notes</b> 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		96,13G-6,18G	96,16 G	2,83	2,83	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			88,076G-8,089G	88,066 G	3,9	3,9	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			90,53G-0,58G	90,56 G	1,1	1,1	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	<b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b> 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		89,17G-9,12G	89,21 G	0,11	0,11	
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	<b>Korea Expressway Corp. Medium - Term Notes</b> 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,79G-7,81G	97,75 G	0,51	0,51	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	<b>Korea Gas Corp. Medium - Term Notes</b> 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		91,23G-1,27G	91,08 G	4,88	4,88	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			95,63G-5,65G	95,6 G	5,37	5,35	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			79,69G-9,42G	79,27 G	4,99	4,99	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	<b>Korea National Oil Corp. Medium - Term Notes</b> 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		91,55G-1,59G	91,27 G	4,97	4,96	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			91,65G-1,54G	91,525 G	0,57	0,57	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	<b>Korea Railroad Corp. Senior Notes</b> v. 13.06.19(25), SF-Notes 2019(25)		94,99G-4,975G	94,93 G	2,07		
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	<b>Korea, Republik Bonds</b> v. 16.09.20(25), EO-Bonds 2020(25)		91,69G-1,83G	91,76 G	3,12		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	<b>Korea, Republik Registered Notes</b> 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		94,61G-4,53G	94,43 G	4,25	4,25	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,49G-9,5G	99,48 G	4,6	4,57	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			89,37G-9,18G	89,41 G	3,01		
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		109,79G-9,03G	108,79 G	5,57	5,56	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			98,039G-8,066G	98,076 G	2,86	2,86	
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			93,61G-3,76G	93,66 G	3,52	3,52	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			94,26G-4,273G	94,46 G	4,86	4,85	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			87,465G-7,109G	86,59 G	5,42	5,41	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			96,93G-6,5G	95,86 G	5,55	5,54	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,41G-9,07G	98,94 G	5,17	5,16	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			100,24G-0,05G	100,04 G	4,67	4,67	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			(exA)-96,07G-5,237G	95,06 G	5,47	5,47	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			110,435G-9,77G	110,01 G	5,68	5,68	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			113,76G-2,29G	112,2 G	5,78	5,78	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,641G-9,62G	99,626 G	2,68	2,66	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			96,4G-6,505G	96,305 G	4,99	4,99	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			95,56G-5,08G	95,078 G	5,05	5,04	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			93,87G-3,12G	92,51 G	5,43	5,43	
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			93,39G-3,19G	92,84 G	4,93	4,92	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			102,22G-1,84G	100,64 G	5,44	5,44	
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			96,6G-6,445G	96,15 G	4,83	4,82	
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160		<b>Kraftwerke Linth-Limmern AG Anleihen</b> 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		99,51G-9,56G	99,54 G	2,45	2,45
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960				99,37G-101G	101,84 G	2,95	2,95
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434				101,28G-1,01G	101,09 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	<b>Kraftwerke Linth-Limmern AG Anleihen</b> 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		97,658G-7,687G	97,553 G	2,55	2,55
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	<b>Kraftwerke Oberhasli AG Obligations</b> 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		84,33G-4,13G	84,37 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		74,84G-4,61G	74,63 G	0,13	0,13
£	1.000	07.12.28	07.12.	276444	XS0138037733	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		111,15G-1,41G	111,01 G	3,84	3,84
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		101,38G-1,42G	101,5 G	4,13	4,13
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		110,01G-0,69G	109,61 G	3,88	3,88
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		86,21G-6,02G	86,15 G	0,87	0,87
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,05G-6,77G	86,8 G	2,62	2,62
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,71G-0,725G	100,585 G	3,69	3,68
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		84,22G-3,96G	83,98 G	2,67	2,67
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,25G-8,24G	98,22 G	4,3	4,3
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHXX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,81G-1,8G	101,76 G	3,58	3,57
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,943G-4,921G	94,961 G	2,4	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,682G-4,658G	94,704 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		88,714G-8,538G	88,67 G	2,45	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		85,752G-5,832G	85,648 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		98,01G-8,02G	97,99 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,25G-3,935G	94,25 G	2,39	2,39
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		85,574G-5,4G	85,552 G	2,45	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		85,385G-5,5G	85,275 G	1,75	1,75
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		82,891G-2,676G	82,76 G	2,48	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97G-7,363G	97 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,82G-6,098G	95,75 G	11,87	11,86
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,75G-5,85G	94,79 G	0,52	0,52
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,200000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,97G-7,94G	97,78 G	3,83	3,82
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		81,714G-1,563G	81,418 G	2,67	2,67
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,96G-9,96G	99,95 G	1,98	1,98
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,76G-9,77G	99,79 G	8,08	7,92
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,163G-7,157G	97,142 G	2,54	2,54
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,64G-9,64G	99,63 G	4,5	4,42
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		88,359G-8,08G	88,159 G	2,52	2,52
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,200000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		96,2G-6,15G	95,82 G	4,06	4,05
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		87,41G-7,11G	87,18 G	2,55	2,55
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,004G-9,007G	99 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		94,66G-4,66G	94,72 G	2,86	2,86
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		92,496G-2,559G	92,435 G	2,93	2,93
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		93,319G-3,231G	93,337 G	1,07	1,07
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		91,415G-1,226G	91,385 G	1,64	1,64
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		90,557G-0,37G	90,492 G	1,65	1,65
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		96,967G-6,958G	96,983 G	2,37	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		90,02G-89,925G	90,035 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,56G-7,65G	97,52 G	3,29	3,29
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,19G-5,05G	95,26 G	1,83	1,83
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		89,28G-9,365G	89,215 G	1,95	1,95
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,38G-8,42G	98,35 G	2,53	2,53
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		87,085G-6,94G	87,11 G	2,45	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		76,999G-6,7G	76,64 G	2,27	2,27
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,396G-6,378G	96,39 G	2,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>					
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		91,489G-1,39G	91,488 G	2,39	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		80,743G-0,58G	80,697 G	2,49	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		93,05G-3,09G	92,97 G	2,4	2,4
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		90,71G-0,549G	90,632 G	2,5	2,5
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,9G-5,85G	95,88 G	3,36	3,36
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,547G-5,514G	95,564 G	2,4	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		80,999G-0,773G	80,83 G	0,31	0,31
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		82,14G-1,953G	82,076 G	2,49	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,94G-1,9G	91,975 G	2,43	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		85,805G-7,62G	85,605 G	3,99	3,99
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		75,005G-4,797G	74,73 G	1	1
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		90,05G-89,935G	90,05 G	2,44	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,48G-4,426G	94,495 G	0,26	0,26
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		95,015G-4,905G	95,01 G	2,44	2,44
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		97,452G-7,206G	97,439 G	2,44	2,44
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		103,92G-3,87G	103,9 G	1,05	1,05
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		59,21G-8,93G	58,65 G		
Euro	1.000	<b>04.01.23</b>	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		100,23G-0,23G	100,238 G	1,5	1,49
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		126,21G-6,07G	126,04 G	0,71	0,71
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,44G-6,407G	96,462 G	1,29	1,29
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,34G-6,3G	96,28 G	4,55	4,55
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,96G-4,91G	94,87 G	4,21	4,21
Euro	1.000	<b>15.03.23</b>	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,609G-9,604G	99,615 G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,77G-3,703G	93,795 G	0,8	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,703G-8,8G	98,726 G	2,31	2,31
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,95G-9,95G	100 G	2,19	2,18
US\$	1.000	<b>17.01.23</b>	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,74G-9,75G	99,74 G	4,23	4,23
US\$	1.000	<b>15.02.23</b>	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,44G-9,442G	99,441 G	3,25	3,25
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		79,89G-9,64G	79,48 G	1,88	1,88
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,103G-6,103G	96,12 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,348G-8,292G	98,313 G	2,26	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,005G-5,979G	96,034 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,548G-7,541G	97,562 G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		93G-3G	92,86 G	1,34	1,34
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		91,408G-1,26G	91,387 G	1,09	1,09
Euro	1.000	<b>15.12.22</b>	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,964G-9,965G	99,962 G	1,59	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		91,49G-1,325G	91,465 G	1,36	1,36
Euro	1.000	<b>24.02.23</b>	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,649G-9,646G	99,642 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,425G-5,382G	95,442 G	0,78	0,78
US\$	1.000	<b>29.12.22</b>	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,87G-9,88G	99,87 G	4,39	4,3
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		95,22G-5,06G	94,94 G	3,95	3,95
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,349G-4,31G	94,376 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ1	DE000A2LQJ10	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,065G-8,064G	98,11 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,65G-7,63G	97,61 G	4,69	4,67
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		88,1G-7,87G	87,72 G	3,83	3,83
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,97G-4,92G	94,91 G	2,88	2,88
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		96,48G-6,33G	96,23 G	3,94	3,94
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,67G-0,56G	90,56 G	0,83	0,83
US\$	1.000	<b>25.04.23</b>	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		98,34G-8,34G	98,31 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,19G-3,15G	93,33 G	1,07	1,07
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,88G-9,8G	89,72 G	1,39	1,39
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,71G-4,67G	94,69 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,83G-3,74G	93,72 G	2,65	2,65



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.26 10.06.25	01.AO 10.JD	A3MQEL A3MQWG	US500769JQ84 US500769JU96	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		89,35G-9,2G 97,52G-7,41G	89,22 G 97,69 G	2,24 4,27	2,24 4,26
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	05.02.24 <b>29.05.23</b> <b>20.02.23</b> 17.07.23 03.03.25 20.12.24 24.08.27	05.02. 29.05. 20.02. 17.07. 03.03. 20.12. 24.08.	A14J53 A14J5X A1R01C A1TM3M A1TM49 A254RH A254RK	DE000A14J538 DE000A14J5X5 DE000A1R01C6 DE000A1TM3M6 DE000A1TM490 DE000A254RH2 DE000A254RK6	<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b> 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)	E 1066	97,24G 99,01G 99,84G 99,56G 95,19G 95,36G 94,92G	97,22 G 99,01 G 99,84 G 99,55 G 95,41 G 95,56 G 95,37 G	1,02 1,26 2,78 2,77 1,45 1,23 2,79	1,02 1,26 2,75 2,75 1,45 1,23 2,79
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.10.24 18.03.25 26.02.27 11.03.30	30.10. 18.03. 26.02. 11.03.	A1TM43 A254RF A2LQKH A2LQKJ	DE000A1TM433 DE000A254RF6 DE000A2LQKH1 DE000A2LQKJ7	<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b> 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 459 S 495 S 493 S 494	96,58G 92,66G 86,92G 78,13G	96,76 G 92,86 G 87,29 G 78,6 G	2,48 0,37 0,78 0,96	2,48 0,37 0,78 0,96
Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.28 20.03.27 27.01.30 26.01.24 11.03.25 17.06.31 19.06.29 22.04.32 04.03.33 04.03.41	15.06. 20.03. 27.01. 26.JJ 11.03. 17.06. 19.06. 22.04. 04.03. 04.03.	A191Z9 A19EWH A19SNA A1HTTW A1ZYC8 A28YTF A2R3SR A3K4N7 A3KML3 A3KML4	XS1713462668 XS1428088626 XS1713475306 XS0997000251 XS1117298916 XS2190201983 XS1843434876 XS2471549654 XS2309428113 XS2309433899	<b>Kroatien, Republik Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		97,83G-7,92G 100,195G-0,175G 95,21G-5,24G 100,71G-0,71G 100,415G-0,4G 85,15G-5,06G 86,75G-6,69G 94,17G-4,29G 78,96G-9,09G 73,21G-3,2G	97,85 G 100,225 G 95,24 G 100,69 G 100,43 G 85,24 G 86,82 G 94,37 G 78,93 G 73,23 G	3,11 2,95 3,51 5,41 2,81 3,5 2,58 3,6 2,81 3,82	3,11 2,95 3,51 5,4 2,81 3,5 2,58 3,6 2,81 3,81
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	<b>Kühne &amp; Nagel International AG Anleihen</b> 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,35G-6,42G	96,42 G	0,41	0,41
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	<b>Kutxabank S.A. Bonos</b> 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,83G-4,84G	94,88 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	<b>Kutxabank S.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,19G-7,257G	87,21 G	1,15	1,15
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,184G-0,19G	100,115 G	2,11	2,1
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	<b>L'Oréal S.A. Floating Rate Notes</b> 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,87G-0,863G	100,851 G	1,27	1,27
Euro Euro	100.000 100.000	29.03.24 29.06.26	29.03. 29.06.	A3K3UJ A3K3UK	FR0014009E10 FR0014009EJ8	<b>L'Oréal S.A. Notes</b> 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,53G-7,52G 94,49G-4,56G	97,87 G 94,43 G	0,77 1,84	0,77 1,84
Euro Euro	100.000 100.000	17.06.26 09.02.28	17.06. 09.02.	A28YPB A3K13Y	FR0013518024 FR00140087C4	<b>La Banque Postale Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		91,955G-2,065G 88,17G-8,211G	91,965 G 88,121 G	1,08 2,25	1,08 2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	<b>La Banque Postale Medium - Term Notes</b>		91,255G-1,38G	91,27 G	3,73	3,73
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		95,65G-5,76G	95,62 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		86,687G-6,893G	86,611 G	3,13	3,13
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		90,27G-0,35G	90,24 G	0,55	0,55
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		77,07G-7,26G	76,871 G	1,93	1,93
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b>		87,61G-7,74G	87,64 G	1,98	1,98
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)	S s	81,75G-1,86G	81,75 G	1,83	1,83
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b>		95,92G-6,32G	95,82 G	3,75	3,75
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		99,25G-9,25G	99,25 G	2,91	2,91
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	<b>La Banque Postale Subordinated Undated Floating Rate Notes</b>		88,96G-9,41G	88,55 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		73,66G-4,31G	73,39 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b>		94,9G-4,88G	94,92 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		91,094G-0,987G	91,095 G	1,37	1,37
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		91,202G-1,053G	91,161 G	1,91	1,91
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		99,516G-9,501G	99,547 G	2,84	2,83
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		73,51G-3,31G	73,34 G	0,68	0,68
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		90,965G-0,81G	90,945 G	2,2	2,2
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		92,61G-2,4G	92,51 G	2,77	2,77
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	<b>La Financiere Atalian S.A. Bonds</b>		88,156G-7,503G	88,471 G	9,12	9,12
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	<b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b>		87,86G-7,8G	88,03 G	11,26	11,19
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	<b>La Mondiale Subordinated Notes</b>		89,13G-9,14G	89,14 G	1,67	1,67
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		79,02G-9,06G	78,96 G	5,22	5,22
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b>		98,93G-9G	99,11 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	5,049999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		87,45G-7,47G	87,44 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b>		99,426G-9,397G	99,469 G	3,07	3,07
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		95,595G-5,585G	95,635 G	2,34	2,34
Euro	100.000	18.07.29	18.07.	A287PR	FR00140011O6	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		80,29G-0,28G	80,31 G	3,38	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		70,33G-0,28G	70,282 G	1,76	1,76
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		90,985G-0,985G	91,025 G	1,37	1,37
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		84,89G-4,62G	84,57 G	3,22	3,22
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		88,139G-7,93G	87,99 G	0,85	0,85
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		76,1G-6G	76,03 G	2,62	2,62
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		91,108G-0,915G	90,965 G	3,14	3,14
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b>		91,13G-1,08G	91,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	<b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b> 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		80,089G-79,785G	80,095 G	9,62	9,61	
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		97,035G-6,925G	96,945 G	5,19	5,18	
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			94,57G-4,53G	94,51 G	4,86	4,86	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			87,86G-7,43G	87,36 G	5,18	5,18	
Euro	100.000	<b>13.04.23</b>	13.04.	A18Z2V	FR0013153160	<b>Lagardere S.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,53G-9,558G	99,53 G	4,01	3,96	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			96,831G-7,077G	97,036 G	3,32	3,32	
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			95,495G-5,77G	95,725 G	3,31	3,31	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			93,763G-4,017G	93,856 G	3,1	3,1	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	<b>Lam Research Corp. Registered Notes</b> 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,2G-3,02G	82,97 G	4,53	4,53	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			72,38G-2,25G	71,196 G	4,73	4,73	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			70,83G-0,5G	70,35 G	4,9	4,89	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			98,205G-7,88G	97,87 G	4,5	4,5	
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			96,8G-6,53G	96,44 G	4,7	4,69	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			100,923G-0,348G	100,026 G	4,91	4,91	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,37G-7,42G	97,43 G	1,13	1,13	
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			94,7G-4,72G	94,73 G	1,37	1,37	
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		93,179G-3,11G	93,185 G	0,8	0,8	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,344G-7,326G	97,358 G	0,41	0,41	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			94,86G-4,817G	94,87 G	0,79	0,79	
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			94,903G-4,867G	94,915 G	0,53	0,53	
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			88,825G-8,705G	88,83 G	0,02	0,02	
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			96,11G-5,93G	96,06 G	2,59	2,59	
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)		96,091G-6,103G	96,083 G	0,78	0,78	
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7			89,255G-9,325G	89,195 G	0,84	0,84	
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0			85,701G-5,839G	85,615 G	0,87	0,87	
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3			91,92G-1,91G	91,85 G	3,22	3,22	
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6			87,41G-7,644G	87,44 G	0,85	0,85	
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83			88,45G-8,52G	88,45 G	2,51	2,51	
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16			75,24G-5,37G	75,175 G	0,99	0,99	
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1			80,06G-0,13G	80,04 G	0,93	0,93	
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3			83,02G-3,08G	82,93 G	0,6	0,6	
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833			84,61G-4,71G	84,47 G	0,88	0,88	
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5		<b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b> 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	80,92G-1G	80,34 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077		<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	99,025G-8,906G	99,035 G	2,65	2,65
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5		<b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		94,54G-5G	94,51 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	16.06.25 09.05.29	16.06. 09.05.	LB01XD LB13HZ	XS1246732249 DE000LB13HZ5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		97,53G-8,55G 83,96G-4,5G	97,54 G 83,78 G	4,23 5,09	4,23 5,08
Euro Euro Euro	100.000 100.000 100.000	22.01.25 19.07.27 03.07.24	22.01. 19.07. 03.07.	HLB2P5 HLB2P9 HLB2PY	XS2106576494 XS2433126807 XS2022037795	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H S H S H	94,29G-4,27G 88,7G-8,61G 95,73G-5,7G	94,31 G 88,71 G 95,73 G	0,02 0,02 2,84	0,02 0,02
Euro Euro	100.000 100.000	12.05.25 04.06.29	12.05. 04.06.	HLB2P7 HLB2P8	XS2171210862 XS2346124410	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H S H	93,185G-3,379G 80,224G-0,305G	93,3 G 80,199 G	0,8 0,93	0,8 0,93
Euro Euro Euro	100.000 100.000 100.000	26.06.23 12.01.27 20.03.28	26.06. 12.01. 20.03.	HLB0V3 HLB13E HLB2PF	XS0946693834 XS1548773982 XS1793273092	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	99,7G-9,736G 92,207G-2,126G 91,464G-1,35G	99,734 G 92,235 G 91,5 G	2,35 1,35 1,9	2,34 1,35 1,9
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	<b>Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	97,18G-7,32G	97,11 G	4,85	4,85
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	<b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b> 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		78,2G-7,96G	80,31 -GT	0,64	0,64
AS US\$ Euro US\$ Euro sfrs US\$	1.000 1.000 1.000 1.000 1.000 5.000 1.000	07.08.25 08.12.25 20.01.31 23.07.24 16.03.32 30.09.27 27.04.23	07.FA 08.12. 20.01. 23.07. 16.03. 30.09. 27.04.	A11QKF A289CK A289CL A2TSKF A3MQPN A3MQPY A3NTG9	AU3CB0223097 XS2270152098 DE000A289CL2 XS2031976678 DE000A3MQPN4 CH1211713206 XS2336822254	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530 S 5613 S 5614 S 5599 S 5645 S 5651 S 5619	100,625G-0,67G 89,44G-9,34G 81,83G-1,64G 95,96G-5,96G 85,87G-5,61G 100,25G-0,15G 98,27G-8,27G	100,57 G 89,32 G 81,749 G 95,86 G 85,68 G 99,95 G 98,27 G	4,02 1,11 0,02 4,14 1,74 1,32 0,51	4,01 1,11 0,02 4,14 1,74 1,32 0,51
Euro Euro Euro	1.000 1.000 1.000	30.05.23 23.05.25 25.05.26	30.05. 23.05. 25.05.	A19SWY A3KL9K A3KZCZ	XS1725526765 XS2306621934 XS2411726438	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,522G-8,65G 85,68G-5,88G 80,77G-0,83G	98,499 G 85,73 G 80,775 G	2,02 0,87 1,85	2,02 0,87 1,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 27.07.26 15.11.27 14.11.23 27.05.25 03.09.30 30.03.26	13.JJ 10.JD 27.JJ 15.MN 14.MN 27.MN 03.MS 30.MS	A11QFK A11QFL A11QFM A2DAD6 A2DAD7 A2DAD9 A2DAEA A2DAEB	US515110BN30 US515110BP87 US515110BR44 US515110BT00 US515110BV55 US515110BX12 US515110BY94 US515110CA00	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		95,47G-5,39G 95,64G-5,5G 92,015G-1,865G 93,62G-3,46G 98,441G-8,417G 91,35G-1,26G 80,51G-0,28G 89,957G-9,81G	95,38 G 95,56 G 91,855 G 93,37 G 98,43 G 91,25 G 80,1 G 89,797 G	4,16 4,33 3,78 4,01 4,93 1,1 2,17 1,95	4,16 4,32 3,78 4,01 4,93 1,1 2,17 1,95
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.07.24 29.08.25 31.10.36 06.03.25	15.07. 29.08. 31.10. 06.03.	A2AAZ1 A2AAZ7 A2AAZT A2DAD3	XS1564325550 XS1673096829 XS1511781897 XS1787328548	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		96,454G-6,439G 94,084G-4,051G 77,4G-7,02G 95,575G-5,545G	96,478 G 94,12 G 76,92 G 95,6 G	0,52 0,53 1,62 1,04	0,52 0,53 1,62 1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Landwirtschaftliche Rentenbank</b> <b>Medium - Term Notes</b>					
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,16G-0,16G	100,16 G	3,01	2,97
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	103,13G-3,1G	102,96 G	3,81	3,8
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	101,26G-1,24G	101,16 G	3,66	3,66
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	100,07G-0,2G	100,09 G	5,29	5,26
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		93,333G-3,272G	93,33 G	0,8	0,8
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	87,847G-7,696G	87,826 G	1,42	1,42
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	98,86G-8,86G	98,85 G	3,75	3,75
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,702G-7,685G	97,718 G	0,77	0,77
A\$	10.000	23.09.24	23.MS	A1REWV	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	94,44G-4,404G	94,352 G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		63,51G-3,37G	63,28 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		87,37G-7,225G	87,365 G	2,46	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	86,2G-6,05G	85,89 G	2,3	2,3
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		80,936G-0,76G	80,908 G	2,53	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	86,52G-6,398G	86,503 G	2,46	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	91,09G-1,025G	91,105 G	2,5	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	82,33G-2,19G	82,27 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		92,235G-2,142G	92,266 G	1,35	1,35
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	97,41G-7,38G	97,478 G	4,78	4,78
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		98,906G-8,905G	98,915 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	93,25G-3,14G	93,19 G	2,94	2,94
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		89,965G-9,879G	89,982 G	0,83	0,83
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		88,904G-8,792G	88,904 G	1,12	1,12
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		85,5G-4,419G	84,539 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,25G-8,29G	98,26 G	2,54	2,54
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,74G-9,747G	99,74 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		84,59G-4,46G	84,56 G	2,45	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	91,67G-1,53G	91,5 G	3,76	3,76
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		88,915G-8,847G	88,968 G	2,5	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,38G-4,38G	94,27 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	90,63G-0,54G	90,66 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,07G-4,82G	94,67 G	3,92	3,92
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	94,945G-4,729G	94,85 G	2,52	2,52
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	<b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9G	100 G	6,92	6,85
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	<b>Länsförsäkringar Bank AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,149G-8,132G	98,149 G	1,78	1,78
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		88,22G-8,29G	88,41 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	<b>Länsförsäkringar Hypotek AB</b> <b>ACV</b> 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,595G-5,54G	95,715 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,33G-9,33G	99,323 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		96,95G-6,943G	96,962 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	95,1G-5,08G	95,13 G	1,31	1,31
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		85,53G-5,42G	85,57 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		93,825G-3,715G	93,805 G	2,13	2,13
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		96,851-6,6G	96,6 G	2,31	2,31
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		85,628G-5,856G	86,452 G	3,26	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		80,252G-0,476G	80,076 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		89,96G-90,369G	89,911 G	3,79	3,79
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		98,72G-8,72G	98,72 G	4,56	4,56
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	<b>Lar Espana Real Estate SOCIMI S.A.</b> <b>Senior Notes</b> 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		78,08G-8,62G	78,15 G	4,41	4,41
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	<b>Las Vegas Sands Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		94,87G-5,21G	94,96 G	6,36	6,33
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		91,33G-1,05G	90,987 G	6,34	6,33
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		85,99G-6,38G	86,66 G	6,55	6,54
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		92,424G-3,16G	92,31 G	5,91	5,89
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	<b>Lausanne, Stadt</b> <b>Anleihen</b> 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		60,1G-59,67G	60,6 G	0,17	0,17
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		83,51G-3,11G	83,35 G	1,91	1,91
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		88,71G-90,3G	88,71 G	1,83	1,83
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		93,13G-2,92G	92,78 G	1,34	1,34
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		93,575G-3,42G	93,31 G	5,45	5,45
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,075G-3,92G	93,84 G	5,61	5,61
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	<b>Lear Corp.</b> <b>Registered Notes</b> 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,37	4,36
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		91,535G-1,12G	90,88 G	6,02	6,01
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		85,982G-4,912G	85,014 G	6,55	6,55
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,97G-5,97G	65,97 G	6,14	6,14
Euro	1.000	<b>02.05.23</b>	02.05.	A19Z05	XS1814402878	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,231G-9,229G	99,188 G	2	2
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,418G-8,534G	98,435 G	4,16	4,15
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		97,44G-7,446G	97,462 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		97,418G-7,57G	97,206 G	2,79	2,79
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		95,45G-5,59G	95,36 G	4,08	4,07
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		87,72G-7,851G	87,75 G	0,57	0,57
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		85,895G-6,312G	86,02 G	0,58	0,58
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	<b>Leasys S.p.A.</b> <b>Senior Notes</b> v. 22.07.21(24), EO-Notes 2021(24/24)		93,89G-3,94G	93,91 G	3,92	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,202G-6,19G	96,222 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien SE</b> <b>Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		84,78G-4,66G	84,884 G	2,07	2,07
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		71,12G-1,303G	71,151 G	4,56	4,56
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		73,042G-3,002G	72,988 G	2,05	2,05
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		67,61G-7,81G	67,71 G	2,56	2,56
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		69,538G-9,428G	69,825 G	2,88	2,88
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		87,57G-8,323G	87,63 G	0,85	0,85
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		80,725G-0,705G	80,78 G	2,15	2,15
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		70,78G-0,91G	71,151 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien SE</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		89,24G-9,072G	89,202 G	1,96	1,96
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien SE</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		96,526G-6,612G	96,587 G	2,56	2,56
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	<b>Leggett &amp; Platt Inc.</b> <b>Registered Notes</b> 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,9G-5,46G	95,51 G	5,33	5,32
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	<b>Legrand S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		93,244G-3,318G	93,445 G	3,34	3,34
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		97,253G-7,178G	97,282 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		87,596G-7,777G	88,02 G	3,39	3,39
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		92,865G-2,895G	92,915 G	2,14	2,14
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		85,27G-5,25G	85,26 G	1,75	1,75
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		87,285G-7,295G	87,265 G	1,43	1,43
Euro	100.000	06.10.31	06.10.	A3KQY9	FR00140050K3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		79,55G-9,45G	79,5 G	0,94	0,94
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	<b>Lenzing AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		77,6G-81,99G	85,37 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	<b>Leonardo S.p.A.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		101,28G-1,28G	101,26 G	4,27	4,26
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		96,72G-6,73G	96,66 G	3,08	3,08
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		94,04G-4,14G	94 G	4,45	4,44
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	<b>Leverage Shares PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		13,671G-4,349G-4,424G-4,407G-4,525G-4,344G-4,245G-4,472G-4,631G-4,106G-4,135G-3,538G-3,654G	14,088 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		5,7665G-6,1265G-6,119G-6,1225G-6,0905G-6,098G-6,127G-6,16G-6,1915G-6,054G-6,0775G-6,156G-6,1265G	5,969 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		9,81G-10,385G-0,401G-0,41G-0,407G-0,374G-0,451G-0,496G-0,48G-0,367G-0,48G-0,554G-0,591G	10,194 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,88G-5,813G-5,786G-5,793G-5,786G-5,817G-5,905G-6,113G-6,218G-6,025G-5,963G-6,096G-6,111G	15,52 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		4,4506G-4,728G-4,7278G-4,7328G-4,7082G-4,713G-4,7386G-4,7426G-4,7334G-4,6554G-4,651G-4,7246G-4,7108G	4,633 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		6,9425G-7,2845G-7,344G-7,347G-7,3405G-7,3135G-7,3215G-7,3465G-7,316G-7,4125G-7,2465G-7,2625G-7,312G-7,3025G	7,204 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		12,786G-3,539G-3,561G-3,561G-3,569G-3,577G-3,61G-3,93G-3,963G-4,033G-4,25G-4,383G-4,414G	13,258 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		9,6265G-10,244G-0,246G-0,245G-0,214G-0,207G-0,251G-0,35G-0,348G-0,199G-0,217G-0,283G-0,237G	9,999 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		17,491G-8,637G-8,622G-8,633G-8,547G-8,587G-8,696G-8,542G-8,751G-8,395G-8,365G-8,502G-8,425G	18,186 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		11,106G-1,792G-1,834G-1,83G-1,767G-1,753G-1,797G-1,785G-1,872G-1,624G-1,613G-1,844G-1,844G	11,482 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,382G-9,9485G-9,9695G-9,969G-9,9305G-9,9595G-9,9935G-9,954G-9,9375G-9,7665G-9,77G-9,8465G-9,881G	9,715 G		
US\$	1	04.06.70		A3GUF9	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		2,4092G-2,5014G-2,551G-2,5452G-2,5472G-2,5254G-2,4922G-2,4926G-2,3632G-2,3572G	2,517 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		0,2283G-0,2386G-0,2399G-0,24G-0,2414G-0,238G-0,2355G-0,2451G-0,2387G-0,2316G-0,2325G-0,2288G-0,2317G	0,21 G		
US\$	1	04.06.70		A3GUF9	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,2223G-0,2324G-0,2329G-0,2332G-0,2361G-0,2339G-0,2336G-0,2376G-0,2344G-0,2287G-0,2292G-0,2167G-0,2164G	0,234 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		12,706G-3,464G-3,546G-3,614G-3,656G-3,524G-3,425G-3,756G-3,705G-3,185G-3,157G-3,058G-3,13G	13,425 G		
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		16,619G-7,486G-7,495G-7,546G-7,57G-7,589G-7,68G-8,413G-8,442G-8,059G-8,05G-8,234G-8,12G	18,095 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		9,336G-9,6195G-9,857G-9,841G-9,824G-9,8125G-9,8405G-9,867G-9,842G-9,8825G-9,756G-9,7625G-9,8185G-9,7925G	9,617 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		39,312G-41,214G-1,32G-1,434G-1,412G-0,854G-0,984G-1,096G-0,936G-39,802G-9,844G-9,304G-9,388G	40,634 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU4	XS2472195101	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,617G-8,0445G-8,0235G-8,0265G-8,005G-8,0015G-7,9625G-7,766G-7,782G-7,5515G-7,5225G-7,497G-7,5295G	7,897 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	8,9855G-9,523G-9,559G-9,5705G-9,575G-9,531G-9,6185G-9,9295G-9,942G-9,8325G-9,8615G-9,9205G-9,877G	9,353 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	5,007G-5,404G-5,489G-5,5145G-5,5395G-5,527G-5,54G-5,428G-5,224G-5,0445G-4,936G-4,8642G-4,8914G	5,205 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	10,71G-1,611G-1,461G-1,401G-1,304G-1,288G-1,312G-1,659G-2,15G-1,131G-1,351G-1,532G-1,467G	11,761 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		8,183G-8,565G-8,5895G-8,606G-8,539G-8,533G-8,328G-7,8525G-7,7045G-7,5455G-7,5555G-7,4885G-7,5365G	8,635 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		5,412G-5,7335G-5,7255G-5,7205G-5,741G-5,728G-5,8845G-6,239G-6,354G-6,286G-6,276G-6,3355G-6,303G	5,532 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		9,7055G-10,334G-0,27G-0,259G-0,312G-0,396G-0,519G-0,829G-1,029G-1,153G-1,029G-1,25G-1,271G	10,219 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		2,7328G-2,7104G-2,7086G-2,7318G-2,768G-2,7878G-2,8166G	3,758 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		7,59G-7,221G-7,262G-7,366G-7,4405G-7,4625G-7,5225G-7,696G-7,962G-7,8065G-7,8215G-7,96G-7,9005G	7,806 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		7,884G-7,893G-7,867G-7,7725G-7,7745G-7,749G-7,6805G-7,7135G-7,695G	7,904 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	8,4755G-8,596G-8,6725G-8,722G-8,6865G-8,678G-8,788G-8,9565G-9,0085G	8,721 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,577G-8,042G-8,0125G-8,0315G-8,009G-7,9555G-7,951G-7,8975G-7,8815G-7,6315G-7,594G-7,487G-7,5195G	7,923 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		8,364G-8,367G-8,377G-8,405G-8,4115G-8,405G-8,376G	8,267 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		1,5952G-1,6496G-1,5704G-1,4715G	5,63 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		93,285G-3,245G	93,405 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.03.27 01.03.31	15.MS 01.MS	A19HE9 A3KLMX	XS1602130947 USU52799BE93	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		93,035G-3,685G 81,3G-1,47G	94,104 G 81,77 G	5,1 6,54	5,09 6,53
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	31.08.27 03.04.29 01.03.28 02.04.25 02.12.24	31.08. 03.04. 01.03. 02.04. 02.12.	LFA158 LFA170 LFA171 LFA173 LFA179	DE000LFA1586 DE000LFA1701 DE000LFA1719 DE000LFA1735 DE000LFA1792	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158 R 1170 R 1171 R 1173 R 1179	93,64G-3,5G 89,765G-9,52G 92,58G-2,445G 95,72G-5,6G 95,29G-5,26G	93,62 G 90,145 G 92,603 G 95,74 G 95,29 G	2,24 2,22 2,15 1,56 0,26	2,24 2,22 2,15 1,56 0,26
Euro US\$	1.000 1.000	<b>15.04.23</b> 15.04.29	15.04. 15.AO	A2R0M4 A2R0WE	XS1972557737 USY52758AD47	<b>LG Chem Ltd. Registered Notes</b> 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,07G-9,05G 91,79G-2,34G	99,02 G 91,5 G	1,01 5,11	1,01 5,11
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	<b>LGI Homes Inc. Registered Notes</b> 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		77,67G-7,56G	76,44 G	8,69	8,68
sfrs sfrs	5.000 5.000	04.11.30 29.09.32	04.11. 29.09.	A283R6 A3K9LP	CH0572142484 CH1212189158	<b>LGT Bank AG Medium - Term Notes</b> 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		85,17G-5,08G 103,45G-3,5G	85,01 G 103,35 G	0,47 2,35	0,47 2,35
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	<b>LGT Bank AG Anleihen</b> 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,93G-4,26G	93,82 G	0,42	0,42
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.à.r.l. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,355G-6,244G	86,358 G	13,68	13,64
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.11.27 <b>27.01.23</b> 23.03.27 23.03.37 23.03.32 03.12.24 02.11.35	29.MN 27.JJ 23.MS 23.MS 23.MS 03.JD 04.MN	A0VLX4 A0VLX5 A19E7N A19E7P A19E7X A1AQW5 A1Z92L	XS0859366899 XS0859367194 XS1586230051 XS1586230309 XS1586230481 XS0471737444 XS1313654623	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	5,83G-5,83G 5,78G-5,78G 5,83G-5,83G 5,82G-5,88G 5,83G-5,83G 5,83G-5,83G 5,79G-5,79G	5,83 G 5,78 G 5,83 G 5,88 G 5,83 G 5,83 G 5,79 G	171,62 151,01 184,8 154,75 150,61 236,98 154,8	183,11 151,01 171,13 143,6 140,34 236,98 163,11
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	<b>Liberty Living Finance PLC Guaranteed Bonds</b> 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		93,01G-3,03G	92,97 G	5,64	5,64
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,516G-7,639G	97,57 G	3,54	3,54
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	<b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		96,395G-6,572G	96,425 G	3,84	3,83
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	<b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		87,85G-7,95G	87,83 G	4,28	4,28
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	<b>Liechtensteinische Landesbank AG Anleihen</b> 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		94,02G-4,04G 86,08G-6,04G	93,96 G 86,06 G	0,27 2,23	0,27
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	<b>Life Storage L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		94,12G-3,96G	93,73 G	5,46	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	<b>Lincoln Financing S.à.r.l. Floating Rate Notes</b> 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,635G-9,765G	99,605 G	5,32	5,3
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	<b>Lincoln Financing S.à.r.l. Senior Secured Notes</b> 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		98,31G-7,975G	97,982 G	5,3	5,28
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	<b>Lincoln National Corp. Registered Notes</b> 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		93,9G-2,99G	93,45 G	5,68	5,68
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			93,24G-2,94G	93,004 G	5,44	5,43
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			84G-3,78G	83,54 G	6,04	6,04
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	<b>Lincoln National Corp. Subordinated Floating Rate Bonds</b> 7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		65,197G-6,42G	65,92 G	11,04	11,03
£	1.000	<b>24.04.23</b>	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		100,55G-0,521G	100,55 G	4,38	4,33
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			95,927G-6,5G	95,39 G	1,69	1,69
Euro	1.000	<b>18.04.23</b>	18.04.	A1R07P	DE000A1R07P5			100,078G-0,084G	100,065 G	1,76	1,75
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			100,249G-0,292G	100,257 G	1,67	1,67
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			90,288G-0,385G	90,285 G	0,55	0,55
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			81,467G-1,68G	81,31 G	1,34	1,34
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	<b>Linde Inc. Guaranteed Registered Notes</b> 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,455G-8,485G	98,465 G	2,41	2,41
US\$	1.000	<b>21.02.23</b>	21.FA	A1HGCM	US74005PBF09			99,53G-9,445G	99,445 G	5,39	5,39
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			96,547G-6,967G	96,581 G	2,7	2,7
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			78,23G-7,99G	77,81 G	2,81	2,81
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			59,07G-9,38G	58,56 G	4,67	4,67
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	<b>Linde PLC Medium - Term Notes</b> 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		92,978G-3,39G	93,14 G	2,13	2,13
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			89,473G-9,678G	89,41 G	2,78	2,78
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			85,61G-5,618G	85,45 G	3,04	3,04
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843			89,915G-90,005G	90,003 G	2,8	2,8
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064			76,593G-6,797G	76,31 G	0,98	0,98
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305			64,97G-5,501G	64,494 G	2,75	2,75
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	<b>Lion/Polaris Lux 4 S.A. Floating Rate Notes</b> 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	7,84	7,82
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	<b>LKQ European Holdings B.V. Registered Notes</b> 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		95,79G-5,695G	95,64 G	5,12	5,12
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		93,58G-3,73G	93,62 G	0,8	0,8
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			96,401G-6,63G	96,39 G	3,46	3,45
Euro	1.000	<b>13.01.23</b>	13.01.	A1GK1S	XS0577606725	<b>Lloyds Bank PLC ACV</b> 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,296G-0,294G	100,304 G	1,86	1,85
Euro	1.000	<b>11.04.23</b>	11.04.	A18ZXQ	XS1391589626	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,4G-9,4G	99,39 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			94,855G-4,838G	94,92 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,1G-1,195G	100,995 G	4,56	4,55
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			100,83G-0,895G	100,79 G	4,69	4,68
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			90,915G-0,857G	90,931 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			83,738G-3,51G	83,645 G	0,3	0,3
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			96,572G-6,549G	96,579 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	<b>Lloyds Bank PLC Medium - Term Notes</b> 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		96,01G-6,119G	96,02 G	2,57	2,57
£	1.000	<b>06.04.23</b>	06.04.	410176	XS0043098127	<b>Lloyds Bank PLC Subordinated Bonds</b> 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,252G-1,252G	101,285 G	5,52	5,42
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		108,25G-8,26G	108,26 G	3,98	3,98
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)	S s	100,561G-0,514G	100,508 G	1,52	1,51
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,861G-9,877G	99,854 G	0,74	0,74
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		S s	99,04G-9,073G	99,04 G	3,8	3,79
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	93,72G-3,82G	93,715 G	1,07	1,07
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446			94,093G-4,42G	94,21 G	3,98	3,98
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	<b>Lloyds Banking Group PLC Floating Rate Notes</b> 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		89,6G-9,43G	89,33 G	5,78	5,78
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			92,5G-2,41G	92,51 G	5,13	5,12
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			96,44G-6,45G	96,39 G	5,43	5,41
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	98,277G-8,316G	98,245 G	2,03	2,03
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607		S s	97,39G-7,68G	97,39 G	2,03	2,03
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610			91,65G-1,608G	91,56 G	3,26	3,26
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			92,79G-2,71G	92,77 G	6,06	6,06
A\$ sfrs	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			96,97G-6,78G	96,93 G	5,62	5,6
Euro	5.000	09.02.29	09.02.	A3K106	CH1154887157		87,17G-7,45G	87,085 G	1,37	1,37	
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	<b>Lloyds Banking Group PLC Registered Notes</b> 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,66G-7,66G	107,66 G	1,23	1,23
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			94,42G-4,505G	94,249 G	5,67	5,66
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			98,16G-8,13G	98,1 G	5,52	5,5
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	<b>Lloyds Banking Group PLC Registered Subordinated Notes</b> 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		95,89G-5,95G	95,17 G	6,17	6,17
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			87,129G-8,299G	87,8 G	6,37	6,37
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	<b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		95,67G-5,76G	95,62 G	2,55	2,55
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	<b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b> 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		96,335G-7,09G	96,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
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Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	<b>Loarre Investments S.àr.l. Floating Rate Notes</b> 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		98,044G-7,07G	97,917 G	7,54	7,53
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	<b>Loarre Investments S.àr.l. Senior Secured Notes</b> 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		93,18G-3,01G	93,18 G	8,06	8,05
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	<b>Lockheed Martin Corp. Registered Notes</b> 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		109,02G-8,83G	108,09 G	5,02	5,02
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		90,52G-0,28G	90,11 G	4,7	4,7
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		86,39G-5,62G	85,14 G	4,92	4,92
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		83,1G-2,87G	82,5 G	4,42	4,42
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		70,55G-69,58G	69,23 G	4,86	4,86
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,126G-5,899G	95,53 G	4,48	4,48
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		101,31G-1,11G	101,24 G	4,58	4,58
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		103,23G-3,08G	103,02 G	4,45	4,45
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		105,13G-4,75G	104,72 G	4,71	4,71
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		112,28G-1,8G	111,07 G	5,02	5,02
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		114,46G-3,87G	113,23 G	5,16	5,16
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	<b>Loews Corp. Registered Notes</b> 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,26G-7,9G	87,64 G	5,25	5,24
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	<b>Logicor Financing S.àr.l. Medium - Term Notes</b> 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		69,562G-9,469G	69,628 G	2,49	2,49
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		85,69G-5,75G	85,82 G	3,47	3,47
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		91,955G-2,025G	91,997 G	1,62	1,62
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		82,795G-2,775G	82,89 G	3,9	3,9
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,204G-2,262G	92,268 G	4,81	4,81
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		86,6G-6,57G	87,04 G	6,01	6
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		69,686G-9,356G	69,73 G	5,62	5,62
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		86,41G-6,435G	86,455 G	1,45	1,45
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		76,322G-6,24G	76,38 G	4,18	4,18
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		96,281G-6,376G	96,285 G	1,81	1,81
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		94,28G-4,46G	94,24 G	2,96	2,96
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		81,85G-2,21G	81,58 G	3,9	3,9
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	<b>Lonza Finance International N.V. Guaranteed Registered Notes</b> 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,63G-2,7G	92,71 G	3,45	3,45
sfers	5.000	22.09.26	22.09.	A281YK	CH0564642061	<b>Lonza Swiss Finanz AG Anleihen</b> 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		94,175G-4,15G	94,145 G	0,74	0,74
sfers	5.000	<b>28.04.23</b>	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,472G-9,472G	99,488 G	2	2
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	<b>Lorca Telecom Bondco S.A. Guaranteed Registered Notes</b> 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		91,088G-0,935G	91,035 G	6,32	6,31
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	<b>Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		95,922G-6,09G	96,088 G	3,79	3,79
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		86,79G-6,957G	86,8 G	3,7	3,7
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,15G-4,074G	94,24 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Lowe's Companies Inc. Registered Notes</b>						
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		83,887G-4,222G	83,146 G		5,27	5,26
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		84,42G-4,375G	84,14 G		3,07	3,07
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		80,51G-0,04G	79,84 G		4,23	4,23
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		69,43G-9,03G	68,25 G		5,16	5,16
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,56G-8,57G	98,43 G		4,7	4,69
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,06G-7,84G	97,52 G		4,91	4,91
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		96,24G-6,01G	95,41 G		5,43	5,42
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		97,35G-6,89G	96,14 G		5,41	5,41
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		94,855G-4,61G	94,54 G		4,8	4,79
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		91,84G-1,7G	91,54 G		4,93	4,92
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		85,08G-4,779G	84,09 G		5,34	5,34
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		84,444G-4,05G	83,481 G		5,51	5,51
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,3G-9,23G	99,18 G		4,75	4,75
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		103,06G-2,16G	101,8 G		5,55	5,55
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		84,977G-4,78G	84,69 G		4,93	4,93
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		74,983G-4,5G	74,032 G		5,31	5,3
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		85,4G-5,08G	84,84 G		3,98	3,98
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		71,64G-1,13G	70,96 G		5,3	5,3
						<b>Loxam S.A.S. Registered Notes</b>						
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		91,32G-1,18G	91,14 G		6,64	6,63
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		95,521G-5,534G	95,5 G		5,6	5,6
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		92,499G-2,496G	92,528 G		6,68	6,68
						<b>Loxam S.A.S. Registered Subordinated Bonds</b>						
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		85,685G-5,605G	85,685 G		9,93	9,91
						<b>Loxam S.A.S. Registered Subordinated Notes</b>						
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		93,76G-3,77G	93,76 G		9,19	9,15
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		84,05G-3,95G	83,99 G		9,24	9,22
						<b>Loxam S.A.S. Senior Secured Notes</b>						
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		99,095G-9,155G	99,105 G		4,96	4,94
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		90,18G-0,185G	90,156 G		6,25	6,24
						<b>LR Global Holding GmbH Floating Rate Notes</b>						
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	9,2040000000000000%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		81G-1G	81 G		21,9	21,76
						<b>LSEG Netherlands B.V. Medium - Term Notes</b>						
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		85,06G-5,06G	85,05 G		0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		92,785G-2,89G	92,82 G		3,22	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		78,28G-8,83G	78,21 G		1,89	1,89
						<b>Lugano, Stadt Anleihen</b>						
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		55,08G-2,7G	55,08 G		0,57	0,57
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		98,28G-8,03G	98,2 G		1,49	1,49
						<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b>						
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)				
						<b>LUKOIL Securities B.V. Guaranteed Notes</b>						
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>Lumen Technologies Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	80,572G-0,22G	79,81 G	12,56	12,55
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	<b>Lumen Technologies Inc. Registered Notes</b> 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	68,24G-8,55G	68,55 G	12,35	12,34
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	66,09G-6,56G	66,46 G	12,56	12,55
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		85,8G-5,765G	85,865 G	9,69	9,69
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		71,49G-2,235G	71,265 G	11,88	11,86
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,54G-6,58G	86,55 G	1,24	1,24
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	<b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,37G-3,34G	93,39 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		93,145G-3,185G	93,21 G	2,41	2,41
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,83G-7,223G	97,223 G	2,8	2,8
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	<b>Lune Holdings S.à.r.l. Registered Notes</b> 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		82,52G-2,739G	82,603 G	9,72	9,72
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	<b>Luzern, Kanton Zero Notes</b> Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		88,4G-8,15G	88,05 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	<b>Luzern, Kanton Anleihen</b> 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		92,3G-2,03G	92,25 G	0,27	0,27
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		96,435G-6,2G	96,41 G		
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	<b>Luzerner Kantonalbank AG Nachrangige Anleihen</b> 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		84,86G-4,69G	85,1 G	2,05	2,05
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	<b>Luzerner Kantonalbank AG Subordinated Notes</b> 1 1/2%, SF-Anl. 2020(27/Und.)		84,15G-4,08G	84,12 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	<b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		82,06G-1,95G	82,01 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	<b>Luzerner Kantonalbank AG Zero Notes</b> Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		91,255G-1,095G	91,13 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	<b>Luzerner Kantonalbank AG Anleihen</b> 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97,25G-7,25G	97,36 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		95,4G-5,3G	95,52 G	0,73	0,73
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		76,51G-6,21G	76,37 G	0,66	0,66
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		84,87G-4,57G	84,5 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		71,1G-0,76G	71,4 G	0,42	0,42
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		92,865G-2,69G	92,775 G	0,88	0,88
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		85,04G-4,66G	85,43 G	1,8	1,8
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		90,38G-0,17G	90,01 G	0,55	0,55
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		97,77G-7,24G	97,77 G	1,79	1,79
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		81,27G-0,98G	81,11 G	0,98	0,98
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,734G-7,699G	97,747 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	<b>LVMH Moët Hennessy Louis Vuitton SE</b> <b>Medium - Term Notes</b> v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,414G-7,439G	97,423 G	2,23	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		92,468G-2,477G	92,492 G	2,49	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		88,665G-8,615G	88,655 G	0,28	0,28
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		83,59G-3,46G	83,42 G	0,9	0,9
£	100.000	<b>11.02.23</b>	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,53G-9,51G	99,51 G	1,99	1,99
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		88,02G-7,97G	87,93 G	2,53	2,53
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		96,038G-6,107G	96,085 G	1,55	1,55
Euro	100.000	<b>28.02.23</b>	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,761G-9,751G	99,735 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V.</b> <b>Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		88,315G-8,625G	88,344 G	1,97	1,97
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		80,63G-1,103G	80,633 G	3,99	3,99
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	<b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b> <b>Inhaber - Schuldverschreibungen</b> 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		50,25G-49,25G	50 G	23,3	23,3
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	<b>M&amp;G PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		91,38G-2,2G	90,9 G	7,03	7,04
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		96,03G-6,03G	96,03 G	6,94	6,94
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		92,54G-3G	92,45 G	6,24	6,24
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,47G-90,39G	88,94 G	7,07	7,07
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	<b>M&amp;T Bank Corp.</b> <b>Floating Rate Notes</b> 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		96,71G-6,2G	96,27 G	5,41	5,4
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	<b>MACIF</b> <b>Subordinated Notes</b> 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		83,49G-3,75G	83,48 G	1,49	1,49
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	<b>MACIF</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		72,86G-3,46G	72,86 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		70,84G-0,87G	70,76 G	3,78	3,78
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	<b>Macquarie Bank Ltd.</b> <b>Medium - Term Notes</b> 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,77G-4,69G	94,67 G	4,81	4,81
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,845G-6,53G	96,796 G	4,91	4,9
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	<b>Macquarie Bank Ltd.</b> <b>Registered Notes</b> 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,758G-5,709G	95,671 G	3,63	3,63
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	<b>Macquarie Bank Ltd.</b> <b>Subordinated Medium - Term Notes</b> 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,86G-7,46G	97,42 G	6,07	6,05
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	<b>Macquarie Bank Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,611G-8,609G	98,528 G	1,51	1,51
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	<b>Macquarie Group Ltd.</b> <b>Floating Rate Medium -Term Notes</b> 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		92,43G-2,78G	92,14 G	5,25	5,25
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,145G-7,186G	97,195 G	2,55	2,55
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,51G-9,51G	99,52 G	4,59	4,57
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		86,889G-7,071G	86,9 G	3,06	3,06



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		95,57G-5,39G	94,92 G	5,92	5,92
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		88,58G-8,42G	88,41 G	6,02	6,02
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		93,81G-3,83G	93,81 G	5,47	5,47
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,38G-1,36G	91,31 G	2,62	2,62
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,37G-7,38G	97,44 G	4,06	4,06
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		77,41G-7,77G	77,52 G	5,89	5,89
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		84,51G-4,48G	84,37 G	4,57	4,57
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	<b>Macquarie Group Ltd. Floating Rate Notes</b> 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		85,04G-4,92G	84,84 G	3,82	3,82
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		77,9G-8,05G	77,96 G	5,79	5,78
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	<b>Macquarie Group Ltd. Medium - Term Notes</b> 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		82,515G-3,28G	83,345 G	0,84	0,84
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		87,394G-7,5G	87,85 G	1,42	1,42
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,14G-2,614G	82,425 G	2,26	2,26
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		89,92G-90,21G	89,735 G	5,94	5,93
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		76,42G-6,68G	76,35 G	2,46	2,46
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	<b>Macquarie Group Ltd. Senior Notes</b> 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		91,265G-1,485G	91,265 G	2,68	2,68
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		88,55G-8,4G	88,7 G	0,89	0,89
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	<b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		79,22G-8,78G	78,94 G	9,26	9,25
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		61,19G-0,87G	61,33 G	8,51	8,51
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		93,465G-3,495G	93,385 G	2,91	2,91
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		85,12G-5,28G	84,928 G	5,01	5,01
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	<b>Magellan Midstream Partners L.P. Registered Notes</b> 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		100,12G-99,882G	99,9 G	5,1	5,09
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,78G-8,3G	88,425 G	5,22	5,22
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		76,37G-6,29G	75,73 G	5,75	5,75
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		99,062G-9,072G	99,088 G	2,89	2,89
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		91,697G-1,699G	91,155 G	3,26	3,26
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		84,09G-3,73G	83,57 G	5,14	5,14
Euro	1.000	endlos		650155	DE0006501554	<b>Magnum AG Genußschein</b> 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		74,79G-4,78G	74,93 G	6,24	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	<b>Manitoba, Provinz Debentures</b> 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		118,92G-8,96G	118,07 G	3,99	3,98
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32		108,08G-7,91G	107,22 G	4,05	4,05	
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86		112,21G-2,18G	111,04 G	4	4	
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45		107,22G-7,12G	106,34 G	4,01	4,01	
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36		90,76G-0,57G	89,86 G	4,03	4,03	
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83		96,34G-6,34G	96,11 G	3,52	3,52	
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40		97,8G-7,8G	97,45 G	3,47	3,47	
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71		100,97G-0,94G	100,24 G	4,07	4,07	
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02		82,5G-2,35G	81,66 G	4,05	4,05	
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53		91,01G-0,85G	90,09 G	4,05	4,05	
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	<b>Manitoba, Provinz Medium - Term Notes</b> 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		119,18G-9,15G	118,48 G	3,63	3,63
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63		98,48G-8,51G	98,03 G	3,53	3,53	
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53		86,27G-6,24G	85,23 G	3,98	3,98	
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97		100,55G-0,6G	99,62 G	4,05	4,05	
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452		92,92G-2,69G	92,99 G	0,54	0,54	
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460		87,4G-7,07G	86,86 G	1,72	1,72	
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	<b>Manitoba, Provinz Registered Debentures</b> 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	148,92G-8,88G	148,08 G	3,63	3,63
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23		87,6G-7,4G	86,47 G	4	4	
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51		97,77G-7,73G	97,72 G	4,76	4,74	
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51		90,33G-0,28G	89,85 G	3,57	3,57	
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76		97,254G-7,3G	97,28 G	4,73	4,71	
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06		95,81G-5,84G	95,4 G	3,5	3,5	
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	<b>Manitoba, Provinz Registered Notes</b> 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,28G-1,28G	101,27 G	3,57	3,55
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98		85,87G-6,005G	85,88 G	3,48	3,48	
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	<b>ManpowerGroup Inc. Registered Notes</b> 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		95,651G-5,944G	95,747 G	2,97	2,97
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759		100,213G-0,311G	100,25 G	3,42	3,42	
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	<b>Mapfre S.A. Obligaciones</b> 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		93,86G-3,87G	92,94 G	3,43	3,43
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		89,85G-9,92G	90,01 G	4,82	4,81
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089		93,98G-4,11G	93,93 G	4,79	4,79	
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	<b>Mapfre S.A. Subordinated Notes</b> 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,13G-5,19G	85,11 G	5,36	5,36
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		103,16G-2,39G	102,78 G	6,45	6,45
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	<b>Marathon Petroleum Corp. Registered Notes</b> 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		107,301G-6,76G	106,371 G	5,98	5,97
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16		89G-8,05G	87,51 G	5,91	5,91	
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76		97,233G-7,323G	97,283 G	5,29	5,28	
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59		87,28G-7,25G	86,44 G	5,87	5,87	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41		99,02G-8,91G	98,9 G	5,25	5,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	<b>Marathon Petroleum Corp. Registered Notes</b> 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		100,19G-0,09G	99,93 G	5,16	5,16
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,755G-7,03G	86,575 G	7,97	7,95
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	<b>Marokko, Königreich Registered Notes</b> 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		99,42G-9,45G	100 G	3,87	3,85
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		90,97G-0,94G	90,96 G	2,99	2,99
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		78,38G-8,57G	78,39 G	5,07	5,07
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		73,12G-3,39G	73,93 G	4,09	4,09
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	<b>Marriott International Inc. Registered Notes</b> 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	93,56G-3,56G	93,68 G	5,21	5,2
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	85,307G-5,12G	84,86 G	5,55	5,55
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	100,94G-0,73G	100,68 G	5,49	5,48
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		99,091G-8,997G	98,984 G	5,28	5,27
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		96,42G-6,18G	96,3 G	5,48	5,48
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		98,12G-8,05G	98,022 G	5,17	5,15
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	82,52G-2,34G	81,94 G	5,59	5,59
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		78,19G-8,08G	77,6 G	5,53	5,52
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	<b>Mars Inc. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		95,66G-5,57G	95,56 G	4,8	4,79
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		89,75G-9,63G	89,63 G	4,96	4,96
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		86,14G-6,22G	85,37 G	5,3	5,29
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	<b>Marsh &amp; McLennan Cos. Inc. Registered Bonds</b> 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		88,305G-8,43G	88,178 G	3,83	3,82
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		91,633G-1,671G	91,652 G	2,93	2,93
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		87,42G-7,45G	86,93 G	5,34	5,34
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		85,57G-5,13G	84,69 G	5,34	5,34
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		96,64G-6,75G	96,97 G	4,89	4,89
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	<b>Marsh &amp; McLennan Cos. Inc. Senior Notes</b> 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		105,49G-6,27G	105,96 G	5	5
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		112,18G-3,99G	113,33 G	5,38	5,38
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	<b>Martin Marietta Materials Inc. Registered Notes</b> 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		93,5G-3,57G	93,32 G	5,02	5,02
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		83,6G-3,86G	83,775 G	5,26	5,26
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,78G-6,78G	96,72 G	1,34	1,34
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		81,41G-1,27G	80,99 G	5,18	5,18
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		70,43G-0,82G	70,51 G	5,23	5,23
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		82,69G-2,47G	81,81 G	5,94	5,94
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		77,54G-7,94G	77,8 G	5,11	5,11
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	<b>Mastercard Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,735G-5,665G	95,59 G	4,19	4,19
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		89,23G-8,9G	88,469 G	4,62	4,62
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		95,875G-6,025G	96,301 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	<b>Mastercard Inc. Registered Notes</b> 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		96,425G-6,325G	96,28 G	4,34	4,34
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		91,07G-0,57G	90,25 G	4,64	4,64
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,43G-8,4G	98,49 G	4,69	4,67
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		96,562G-6,56G	96,58 G	4,22	4,22
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,88G-3,578G	93,392 G	4,43	4,43
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		88,73G-8,06G	87,06 G	4,68	4,68
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		92,16G-2G	91,78 G	4,43	4,42
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		87,235G-6,78G	86,65 G	4,56	4,56
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,18G-5,04G	95,15 G	4,19	4,19
Euro	1.000	22.02.29	22.O2	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		89,545G-9,665G	89,52 G	2,21	2,21
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		83,52G-3,28G	82,98 G	4,37	4,37
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		77,25G-6,81G	76,08 G	4,44	4,44
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		83,16G-2,86G	82,83 G	4,38	4,38
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	<b>Mattel Inc. Registered Notes</b> 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		98,34G-8,77G	98,15 G	6,26	6,26
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		90,832G-0,827G	90,537 G	5,96	5,95
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,63G-1,789G	91,707 G	6,03	6,03
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,809G-7,788G	97,853 G	3,97	3,96
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	<b>Mauser Packaging Solutions Holding Co. Registered Notes</b> 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		96,507G-6,537G	96,29 G	7,62	7,57
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	<b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		64,49G-4,31G	64,77 G	17,97	17,97
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	<b>Maxim Integrated Products Inc. Registered Notes</b> 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		91,635G-0,535G	92,57 G	5,95	5,94
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	<b>mBank S.A. Floating Rate Medium -Term Notes</b> 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		75,37G-4,34G	74,72 G	2,59	2,59
sfrs	5.000	<b>28.03.23</b>	28.03.	A19EYX	CH0359915433	<b>mBank S.A. Medium - Term Notes</b> 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,907G-8,893G	98,945 G	2,02	2,02
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	<b>McCormick &amp; Co. Inc. Registered Notes</b> 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		85,68G-5,68G	85,68 G	4,89	4,89
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		87,9G-7,87G	87,77 G	2,04	2,04
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		78,79G-8,261G	78,3 G	4,69	4,69
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,28G-0,16G	100,16 G	3,65	3,64
£	1.000	23.04.32	23.04.	854506	XS0146389464	<b>McDonald's Corp. Medium - Term Notes</b> 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		110,56G-0,95G	110,31 G	4,42	4,42
US\$	1.000	01.02.39	01.FA	AOT5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		106,16G-5,66G	105,36 G	5,24	5,24
US\$	1.000	15.10.37	15.AO	AOTLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		112,56G-2,18G	111,73 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>McDonald's Corp. Medium - Term Notes</b>						
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		112,85G-2,12G	111,618 G	5,21	5,21	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		98,814G-8,787G	98,795 G	2,02	2,02	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		93,135G-3,285G	93,225 G	3,12	3,12	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		98,85G-8,34G	97,99 G	4,93	4,93	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		97,07G-6,72G	96,13 G	5,18	5,19	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		98,38G-8,14G	98,26 G	4,38	4,38	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		93,225G-2,15G	91,724 G	5,06	5,06	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		96,52G-6,35G	96,668 G	4,5	4,5	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		91,44G-1,889G	90,54 G	5,1	5,09	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,955G-7,926G	97,938 G	1,27	1,27	
Euro	100.000	28.11.29	28.11.	A19SVW	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		88,778G-8,859G	88,71 G	3,32	3,31	
US\$	1.000	<b>01.04.23</b>	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,53G-9,56G	99,54 G	4,81	4,73	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		96,66G-6,57G	97,012 G	4,58	4,58	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		96,88G-6,38G	95,49 G	5,26	5,26	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		83,24G-2,905G	82,423 G	5,17	5,17	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,898G-9,109G	98,895 G	2,85	2,84	
Euro	100.000	<b>01.06.23</b>	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		100,003G-99,995G	99,97 G	2	1,99	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		81,69G-1,43G	80,95 G	5,16	5,16	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		97,93G-7,98G	97,98 G	4,71	4,69	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		93,64G-3,2G	92,54 G	5,18	5,18	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		95,121G-5,054G	95,161 G	3,07	3,07	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		97,52G-7,36G	97,42 G	4,57	4,56	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		100,155G-0,11G	100,03 G	2,84	2,84	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		95,313G-5,71G	95,314 G	3,37	3,37	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,49G-2,33G	92,285 G	3,13	3,13	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		85,46G-5,25G	85,02 G	4,59	4,59	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,38G-7,248G	97,34 G	4,5	4,49	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		96G-5,87G	95,89 G	4,56	4,56	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFAQ2	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		94,29G-3,99G	93,71 G	4,6	4,6	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR74	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		88,84G-8,51G	87,87 G	5,04	5,03	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		89,291G-9,262G	89,25 G	4,54	4,54	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		80,667G-0,233G	79,519 G	5,03	5,03	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,56G-8,52G	98,55 G	4,27	4,25	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		95,97G-5,94G	95,78 G	4,69	4,69	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		94,05G-3,96G	93,63 G	4,99	4,99	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,934G-3,091G	93,049 G	1,92	1,92	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,851G-7,992G	87,774 G	3,28	3,28	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		86,56G-6,95G	86,2 G	4,45	4,44	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		95,361G-5,34G	95,645 G	3,18	3,18	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,798G-7,087G	96,786 G	3,31	3,31	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		89,41G-9,91G	89,1 G	4,68	4,68	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		85,13G-5,165G	85,153 G	0,59	0,59	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		78,653G-8,829G	78,5 G	2,22	2,22	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	<b>McDonald's Corp. Notes</b> 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,83G-6,85G	96,62 G	4,67	4,66	
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	<b>McKesson Corp. Registered Notes</b> 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		95,295G-5,345G	95,285 G	3,14	3,14	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		94,25G-4,295G	94,294 G	3,2	3,2	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,81G-7,76G	87,6 G	2,95	2,95	
US\$	1.000	<b>11.05.23</b>	11.MN	A181NH	XS1410482282	<b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,6G-8,61G	98,62 G	5,57	5,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	<b>MDGH GMTN (RSC) Ltd.</b> <b>Medium - Term Notes</b> 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,31G-0,31G	100,32 G	2,94	2,92	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,41G-2,67G	82,36 G	1,81	1,81	
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		78,24G-8,04G	78,23 G	0,03	0,03	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			91,154G-1,078G	91,174 G	1,1	1,1	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			97,03G-6,9G	97,04 G	3,11	3,11	
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Medium - Term Notes</b> 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	98,13G-8,01G	98,03 G	6,32	6,29	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404		S s	89,088G-9,246G	89,15 G	2,23	2,23	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	86,65G-6,72G	86,62 G	1,72	1,72	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	93,61G-3,81G	93,62 G	2,39	2,39	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			96,09G-6,24G	96,09 G	3,33	3,33	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			90,98G-1,15G	90,96 G	1,9	1,9	
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	<b>Mediobanca International [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,75G-7,69G	97,7 G	5,76	5,73	
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	<b>Medtronic Global Holdings SCA</b> <b>Guaranteed Registered Notes</b> v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		99,48G-9,491G	99,467 G	1,89		
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415			91,821G-1,895G	91,831 G	3		
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			85,98G-6,133G	86,039 G	0,87	0,87	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			79,788G-9,76G	79,804 G	1,88	1,88	
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			71,984G-2,261G	71,76 G	3,49	3,49	
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			70,44G-0,4G	69,82 G	3,26	3,26	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			93,38G-3,485G	93,46 G	0,53	0,53	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			83,897G-4,034G	83,966 G	2,37	2,37	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			74,46G-5,06G	74,973 G	3,51	3,51	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			73,621G-3,462G	73,174 G	3,26	3,26	
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			84,6G-4,593G	84,339 G	3,51	3,51	
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			88,45G-8,48G	88,4 G	3,24	3,24	
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			92,685G-2,765G	92,725 G	2,4	2,4	
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099			99,608G-9,608G	99,589 G	0,75	0,75	
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			98,798G-8,85G	98,83 G	3,05	3,05	
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			99,7G-9,843G	99,675 G	3,03	3,03	
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			99,4G-9,43G	99,43 G	3,2	3,2	
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			100G-99,89G	99,92 G	3,39	3,38	
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26		<b>Medtronic Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		97,58G-7,1G	96,91 G	4,74	4,74
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98		4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,82G-2,82G	102,82 G	4,47	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	<b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)		98,02G-8G	98 G	2,54	2,54	
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			96,67G-6,66G	96,46 G	1,54	1,54	
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058		S s	96,34G-6,33G	96,28 G	2,06	2,06	
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	<b>Mercedes-Benz Finance Canada Inc.</b> <b>Medium - Term Notes</b> 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,877G-8,832G	98,754 G	3,57	3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	<b>Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes</b> 5,3484299999999996%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,06G-0,06G	100,06 G	5,3	5,22
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Mercedes-Benz Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		125,11G-4,99G	124,82 G	4,81	4,81
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,47G-9,47G	99,47 G	5,08	5,01
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94,57G-4,48G	94,39 G	5,02	5,02
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,65G-9,68G	99,64 G	4,95	4,85
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		94,31G-4,14G	94,02 G	5,11	5,1
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,64G-6,615G	96,592 G	4,84	4,83
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,17G-6,15G	96,08 G	5,13	5,12
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		96,93G-6,92G	97,09 G	5,29	5,27
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,73G-3,66G	93,57 G	4,51	4,51
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		85,24G-5,04G	84,86 G	5,18	5,18
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		99,19G-9,2G	99,13 G	3,51	3,51
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,42G-6,38G	96,43 G	5,28	5,25
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		89,167G-9,36G	89,557 G	5,05	5,05
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,3G-8,26G	98,23 G	5,22	5,2
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		96,505G-6,73G	96,44 G	4,98	4,97
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		99,415G-9,433G	99,458 G	2,24	2,24
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,956G-8,927G	98,942 G	2,4	2,4
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		92,755G-2,887G	93,12 G	2,81	2,8
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,079G-99,999G	100,064 G	2,36	2,34
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		85,76G-5,655G	85,82 G	1,75	1,75
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		96,79G-6,66G	96,714 G	2,88	2,88
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		91,97G-1,96G	92,28 G	2,86	2,86
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		90,06G-89,746G	89,97 G	3	3
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		92,625G-2,925G	92,775 G	2,15	2,15
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		93,22G-3,18G	93,17 G	2,95	2,94
Euro	1.000	08.02.30	08.02.	A2YNZY	DE000A2YNZY6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		86,75G-6,65G	86,68 G	1,72	1,72
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		81,212G-1,044G	81,034 G	2,76	2,76
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		85,344G-5,263G	85,39 G	2,64	2,64
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		79,52G-9,45G	79,54 G	1,87	1,87
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	<b>Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes</b> 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,973G-9,964G	99,972 G	1,93	1,92
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,373G-0,377G	100,373 G	1,37	1,37
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,575G-9,585G	99,555 G	1,5	1,5
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		95,71G-5,585G	95,8 G	2,09	2,09
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,683G-7,69G	97,681 G	1,78	1,78
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		95,434G-5,429G	95,503 G	2,67	2,67
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		100,2G-0,27G	100,11 G	2,5	2,5
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,455G-9,452G	99,45 G	2,41	2,4
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		97,7G-8,1G	97,78 G	2,54	2,54
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		96,297G-6,3G	96,54 G	2,7	2,7
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		96,437G-6,275G	96,612 G	1,75	1,75
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	94,71G-4,97G	94,67 G	3,42	3,42
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,711G-7,85G	97,719 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		91,615G-1,575G	91,675 G	1,36	1,36
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,96G-9,96G	99,95 G	4,04	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b> 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		98,02G-7,99G	98,05 G	1,56	1,56
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		99,671G-9,677G	99,672 G	1,25	1,25	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		95,916G-5,91G	95,955 G	2,59	2,59	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0		97,234G-7,078G	97,215 G	2,57		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8		91,88G-1,88G	91,88 G	0,82	0,82	
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	<b>Mercialys Bonds</b> 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		90,822G-3,095G	90,816 G	6,4	6,39
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		77,905G-7,69G	77,9 G	6,28	6,28	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		95,641G-5,686G	95,671 G	1,04	1,04
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		83,2G-3,36G	83,08 G	2,84	2,84	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		93,54G-3,11G	92,45 G	4,73	4,73	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		99,09G-9,11G	98,96 G	4,89	4,83	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		96,78G-6,955G	96,82 G	2,72	2,72	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		96,41G-6,37G	96,15 G	2,87	2,86	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		96,45G-6,35G	96,58 G	4,58	4,57	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		86,48G-5,88G	85,38 G	4,79	4,79	
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14		89,71G-9,61G	89,76 G	1,67	1,67	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88		81,616G-1,475G	80,98 G	3,53	3,53	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29		73,273G-2,708G	72,34 G	4,69	4,69	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02		68,818G-8,079G	68,01 G	4,53	4,53	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		97,88G-7,85G	98,04 G	4,74	4,73	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		94,68G-4,49G	94,32 G	4,47	4,46	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		91,25G-1,11G	90,63 G	4,74	4,74	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		90,823G-0,658G	89,832 G	4,67	4,67	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84		89,836G-9,67G	89,91 G	3,76	3,76	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67		87,19G-7,107G	86,995 G	4,32	4,32	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41		83,84G-3,55G	83,29 G	4,43	4,43	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	72,43G-1,8G	71,4 G	4,55	4,55		
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	69,905G-9,389G	69,245 G	4,65	4,65		
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	<b>Merck Financial Services GmbH Medium - Term Notes</b> 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		93,515G-3,61G	93,645 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055		87,715G-7,819G	87,62 G	1,14	1,14	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		97,38G-7,34G	97,39 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		89,791G-9,901G	89,846 G	0,83	0,83	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		83,98G-3,98G	83,783 G	2,07	2,07	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208		96,845G-6,99G	96,856 G	2,78	2,78	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380		96,47G-6,49G	96,4 G	2,9	2,9	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	<b>Merck KGaA Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		99,22G-8,74G	99,19 G	3,43	3,43
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		89,068G-9,08G	89,08 G	1,94	1,94	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		89,2G-9,33G	89,16 G	3,29	3,29	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		94,515G-4,52G	94,48 G	1,78	1,78	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		99,656G-9,673G	99,641 G	3,08	3,05
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		91,075G-1,115G	91,255 G	4,11	4,11	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		94,743G-4,863G	94,803 G	3,65	3,65	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		86,62G-6,7G	86,66 G	4,71	4,71	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634		91,253G-1,266G	91,31 G	4,52	4,51	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	04.12.34 01.06.30	04.12. 01.06.	A2SA9P A3KRXC	XS2089229806 XS2347367018	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		(exA)-73,549G-3,607G 80,03G-0,07G	73,592 G 80,07 G	4,83 3,4	4,82 3,4
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.52 15.08.62 15.08.27 15.08.32	15.FA 15.FA 15.FA 15.FA	A3K8B7 A3K8B8 A3K8EH A3K8EK	USU59197AE06 USU59197AF70 USU59197AB66 USU59197AD23	<b>Meta Platforms Inc. Registered Notes</b> 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		84,874G-3,89G 84,87G-4,73G 94,535G-4,05G 90,06G-89,76G	83,77 G 83,82 G 93,995 G 89,56 G	5,64 5,69 5 5,28	5,64 5,69 4,99 5,27
Euro Euro	1.000 1.000	02.10.23 28.06.26	02.10. 28.06.	A19MDV A3KRAP	DE000A19MDV0 DE000A3KRAP3	<b>Metalcorp Group S.A. Teilschuldverschreibungen</b> 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		65G-8-5G 50,6G-1G	64 G 50 G	25,55 31,05	25,55 31,05
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	<b>Methanex Corp. Registered Notes</b> 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,627G-5,686G	95,825 G	6,71	6,71
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V. Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	13.05.46 10.04.24 01.03.25 23.03.30	13.MN 10.AO 01.MS 23.MS	A18US7 A1VFA2 A1VJS2 A28UWE	US59156RBR84 US59156RBH03 US59156RBM97 US59156RBZ01	<b>MetLife Inc. Registered Notes</b> 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,32G-4,71G 98,154G-8,157G 96,66G-6,83G 100,92G-0,5G	94,2 G 98,067 G 96,85 G 100,17 G	5,05 5,1 4,56 4,52	5,05 5,08 4,55 4,51
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	<b>MetLife Inc. Subordinated Floating Rate Debentures</b> 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		94,38G-4,35G	93,93 G	6,92	6,92
Euro Euro	1.000 100.000	19.03.25 06.03.23	19.03. 06.03.	A14J83 A2LQJK	XS1203941775 XS1788515788	<b>METRO AG Medium - Term Notes</b> 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,42G-8,01G 97,725G-8,035G	98,45 G 98,265 G	2,4 2,28	2,4 2,28
US\$ sfrs Euro sfrs Euro Euro sfrs Euro sfrs sfrs Euro	1.000 5.000 1.000 5.000 1.000 1.000 5.000 1.000 5.000 5.000 5.000 1.000	18.12.26 19.01.26 11.01.23 25.09.28 16.06.27 09.04.24 11.06.27 25.05.25 07.12.26 25.09.29 25.05.29	18.JD 19.01. 11.01. 25.09. 16.06. 09.04. 11.06. 25.05. 07.12. 25.09. 25.05.	A19AWB A19BQ9 A1HER0 A282WN A28YP0 A2R0D8 A2R3BC A3K5X4 A3K649 A3KNDG A3KRTF	US59217HBB24 CH0347556885 XS0873665706 CH0569237677 XS2189931335 XS1979259220 CH0482172340 XS2484586669 CH1199659934 CH1100259782 XS2346225878	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		94,38G-4,43G 94,65G-4,65G 100,045G-0,068G 88,4G-8,245G 88,315 G 89,295G-9,513G 96,402G-6,682G 91,4G-1,29G 96,91G-7,14G 100,225G-0,29G 86,48G-6,29G 84,08G-4,245G	94,15 G 94,65 G 100,046 G 88,315 G 88,315 G 89,271 G 96,548 G 91,375 G 96,92 G 100,225 G 86,37 G 84,05 G	5,05 0,63 1,63 0,28 0,28 1,23 0,77 0,27 2,97 2,07 0,35 1,18	5,05 0,63 1,62 0,28 0,28 1,23 0,77 0,27 2,96 2,07 0,35 1,18
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		90,92G-1,655G	94,394 G	4,73	4,72
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	<b>Metso Outotec Oyj Medium - Term Notes</b> 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		82,52G-2,66G	82,37 G	2,11	2,11
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		90,005G-0,055G	90,105 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		82,7G-2,7G	82,68 G	0,9	0,9
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	<b>MGI - Media and Games Invest SE Guaranteed Floating Rate Notes</b> 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		95G-5G	95 G	10,92	10,92
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		94,25G-4,25G	94,25 G	9,56	9,53
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	<b>MGIC Investment Corp. Registered Notes</b> 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		90,86G-1,07G	89,36 G	7,32	7,31
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	<b>MGM Resorts International Guaranteed Registered Notes</b> 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,72G-9,811G	99,711 G	6,78	6,62
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	<b>MGM Resorts International Registered Notes</b> 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		88,285G-8,22G	88,36 G	7,38	7,38
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,236G-4,133G	94,42 G	7,77	7,75
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	<b>Micron Technology Inc. Registered Notes</b> 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		95,83G-5,6G	95,93 G	5,44	5,44
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		93,54G-3,4G	93,14 G	5,88	5,88
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		99,16G-9,02G	99,05 G	5,38	5,38
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		97,99G-7,685G	97,79 G	5,86	5,86
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		78,13G-8,179G	77,58 G	5,83	5,83
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		70,85G-0,44G	70,2 G	6,09	6,09
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		68,09G-8,24G	67,082 G	5,82	5,82
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		104,73G-4,876G	104,34 G	5,97	5,96
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	<b>Microsoft Corp. Registered Notes</b> 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		111,055G-0,468G	110,272 G	4,35	4,35
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,202G-8,18G	98,145 G	4,05	4,05
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		94,32G-4,13G	94,21 G	4,18	4,18
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		92,89G-2,48G	92,27 G	4,22	4,22
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		90,92G-0,55G	90,16 G	4,39	4,39
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		90,96G-0,892G	90,23 G	4,53	4,53
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,08G-8,133G	98,17 G	4,59	4,58
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		96,91G-6,84G	96,91 G	4,18	4,17
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		98,679G-7,95G	98,2 G	4,34	4,34
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		99,2G-9,02G	98,3 G	4,36	4,36
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		101,27G-0,991G	100,48 G	4,49	4,49
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		101,58G-1,52G	100,95 G	4,42	4,42
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		111,4G-0,745G	110,41 G	4,48	4,48
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		88,595G-7,888G	87,806 G	4,47	4,47
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		98,92G-8,79G	98,59 G	2,76	2,76
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,17G-9,12G	99,13 G	4,67	4,6
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		88,33G-7,8G	86,62 G	4,74	4,74
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,485G-7,315G	97,36 G	4,16	4,15
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BR99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		100,146G-0,064G	99,882 G	4,24	4,24
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		101,38G-0,67G	100,36 G	4,45	4,45
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		104,31G-3,04G	102,621 G	4,62	4,62
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		103,265G-3,275G	103,175 G	2,53	2,53
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,04G-8,96G	98,966 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	<b>Microsoft Corp. Registered Notes</b> 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		101,2G-0,55G	100,28 G	4,89	4,89
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		91,34G-0,84G	90,26 G	4,45	4,45
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		93,09G-3,209G	92,609 G	4,44	4,44
US\$	1.000	12.02.25	12.FA	A1Z WV L	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,86G-6,71G	96,91 G	4,34	4,33
US\$	1.000	12.02.35	12.FA	A1Z WV M	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		94,1G-3,98G	93,66 G	4,18	4,18
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		71,79G-1,14G	70,602 G	4,38	4,38
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		69,86G-9,55G	68,98 G	4,37	4,37
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		77,22G-6,528G	76,16 G	4,39	4,39
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		75,72G-5,21G	74,748 G	4,41	4,41
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	<b>Midamerican Energy Co. Registered Bonds</b> 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		73,38G-3,84G	72,95 G	4,96	4,95
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	<b>Mineral Resources Ltd. Registered Notes</b> 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		84,91G-4,91G	84,91 G	12,54	12,54
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		97,42G-7,42G	97,42 G	9,18	9,17
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	<b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b> v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		92,771G-3,007G	92,775 G	3,9	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,03G-0,03G	100,03 G	5,24	5,19
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23)		99,99G-9,99G	99,97 G	5,68	5,56
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		96,13G-6,1G	96,09 G	1,76	1,76
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		87,5G-7,5G	88,16 G	5,22	5,21
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b> 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,135G-0,145G	100,135 G	2,22	2,21
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		95,969G-6,049G	95,983 G	1,81	1,81
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		99,819G-9,832G	99,826 G	1,35	1,35
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		96,922G-7,001G	96,91 G	2,01	2,01
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,654G-5,767G	95,706 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		85,218G-5,38G	85,395 G	1,98	1,98
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		98,96G-8,94G	98,94 G	5,55	5,49
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		89,85G-9,904G	89,462 G	5,31	5,31
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		94,67G-4,81G	94,749 G	5,16	5,16
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		95,01G-5,31G	94,95 G	4,98	4,98
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		94,62G-4,76G	94,438 G	5,18	5,17
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		99,67G-9,66G	99,67 G	4,96	4,87
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		97,38G-7,537G	97,53 G	5,01	5
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		97,78G-7,768G	97,84 G	5,34	5,32
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		93,01G-3,025G	92,949 G	5,12	5,12
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		88,04G-8,114G	89,22 G	5,32	5,32
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,29G-9,29G	99,29 G	6,08	5,96
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		96,87G-6,98G	96,39 G	5,45	5,44
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,815G-5,715G	95,715 G	5,26	5,25
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	<b>Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes</b> 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		97,868G-7,814G	97,808 G	6,47	6,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	<b>Mizuho Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		82,365G-2,456G	82,369 G	1,14	1,14
US\$	1.000	<b>06.03.23</b>	05.MJSD	A19XF5	US60687Y AQ26	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)	(exA)-100,07G-0,07G	100,06 G	5,37	5,27	
US\$	1.000	08.09.24	08.MS	A28145	US60687Y BJ73		96,25G-6,22G	96,2 G	1,76	1,76	
US\$	1.000	08.09.31	08.MS	A28146	US60687Y BL20		77,84G-7,65G	77,35 G	5,07	5,07	
US\$	1.000	25.05.26	25.MN	A28T3V	US60687Y BD04			91,66G-1,62G	91,6 G	4,86	4,86
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687Y AZ25			94,37G-4,45G	94,39 G	4,77	4,77
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687Y BA64			85,15G-4,95G	84,78 G	5,32	5,32
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687Y BS72			87,15G-7,11G	86,96 G	3,54	3,54
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687Y BT55			77,37G-7,07G	76,73 G	5,42	5,42
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	S s	95,925G-6,015G	96,005 G	1,99	1,99
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628			90,67G-0,985G	90,817 G	3,47	3,47
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252			92,155G-2,091G	92,085 G	0,46	0,46
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			79,7G-9,843G	79,94 G	1,73	1,73
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			81,861G-2,09G	82,01 G	1,93	1,93
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832			95,98G-6,035G	95,959 G	1,09	1,09
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887			94,873G-4,981G	94,901 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			80,165G-0,245G	80,315 G	1	1
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615			98,382G-8,385G	98,397 G	2,07	2,07
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107			91,76G-1,91G	91,86 G	3,51	3,51
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529			86,66G-6,73G	86,65 G	3,81	3,81
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780			99,248G-9,419G	99,235 G	3,62	3,62
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348			102,286G-2,621G	102,524 G	3,7	3,7
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			89,364G-9,572G	89,464 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591		76,938G-6,994G	76,796 G	2,17	2,17	
US\$	1.000	13.09.26	13.MS	A1857H	US60687Y AG44	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		91,36G-1,35G	91,15 G	5,48	5,47
US\$	1.000	11.09.27	11.MS	A19NOH	US60687Y AM12			90,63G-1,2G	91,08 G	5,35	5,35
US\$	1.000	<b>05.03.23</b>	05.MS	A19XF3	US60687Y AP43			99,62G-9,62G	99,61 G	5,18	5,08
US\$	1.000	05.03.28	05.MS	A19XF4	US60687Y AR09			94,11G-3,98G	93,58 G	5,42	5,41
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	<b>MMB SCF OFM</b> 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		94,21G-4,17G	94,23 G	1,59	1,59
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24			78,17G-7,98G	78,06 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	<b>MMC Finance DAC Loan Participation Certificates</b> 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	<b>MMS USA Investments Inc. Guaranteed Registered Notes</b> 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,565G-3,61G	93,534 G	1,33	1,33
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147			90,266G-0,314G	90,2 G	2,75	2,75
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			86,475G-6,55G	86,34 G	3,61	3,61
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	<b>Mobilux Finance S.A.S. Senior Secured Notes</b> 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		79,6G-9,66G	79,65 G	9,14	9,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	<b>Mobimo Holding AG</b> <b>Anleihen</b> 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		87,55G-7,135G	87,22 G	0,57	0,57
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		90G-89,9G	90 G	0,56	0,56
Euro	1.000	<b>15.02.23</b>	15.FA	A19WBL	XS1767052050	<b>Modulaire Global Finance PLC</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		81,16G-1,16G	81,16 G	15,63	15,63
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	<b>Mohawk Capital Finance S.A.</b> <b>Guaranteed Registered Notes</b> 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,625G-1,585G	91,595 G	3,79	3,79
Euro	1.000	<b>28.04.23</b>	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt.</b> <b>Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,56G-9,59G	99,57 G	3,67	3,63
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		82,88G-3,8G	82,69 G	3,57	3,57
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	<b>Mölnlycke Holding AB</b> <b>Medium - Term Notes</b> 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		75,79G-5,857G	75,559 G	1,64	1,64
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,395G-1,646G	81,248 G	2,14	2,14
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB</b> <b>Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,08G-6,19G	96,11 G	3,69	3,68
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	<b>Mölnlycke Holding AB</b> <b>Senior Notes</b> 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,03G-8,083G	98,07 G	3,37	3,36
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	<b>Molson Coors Beverage Co.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		96,813G-6,932G	96,876 G	2,57	2,57
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		82,79G-2,7G	82,02 G	5,6	5,59
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		92,39G-1,88G	91,43 G	5,78	5,78
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	<b>Mondelez International Holdings Netherlands B.V.</b> <b>Guaranteed Registered Notes</b> v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		88,52G-8,58G	88,61 G	3,25	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		83,285G-3,285G	83,195 G	0,9	0,9
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		81,839G-1,88G	81,8 G	2,13	2,13
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		83,049G-2,97G	82,95 G	0,6	0,6
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		78,677G-8,663G	78,605 G	1,59	1,59
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		69,62G-9,6G	69,44 G	3,48	3,48
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	<b>Mondelez International Inc.</b> <b>Registered Notes</b> 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,057G-7,174G	97,34 G	4,78	4,77
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		91,32G-1,13G	90,08 G	5,33	5,33
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		93,295G-3,875G	93,875 G	3,19	3,18
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		87,88G-7,693G	87,52 G	3,64	3,64
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		78,294G-8,272G	77,904 G	3,81	3,81
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		66,52G-6,75G	66,336 G	4,87	4,86
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		77,86G-7,75G	77,65 G	4,78	4,78
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,53G-7,359G	87,094 G	4,87	4,87
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,112G-3G	92,977 G	3,22	3,22
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		96,17G-6,17G	96,16 G	5	4,99
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		85,8G-5,825G	85,83 G	0,58	0,58
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		77,8G-7,92G	77,86 G	1,91	1,91
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		71,648G-1,61G	71,322 G	3,5	3,5
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	<b>Mondelez International Inc.</b> <b>Anleihen</b> 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		98,06G-8G	98,05 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	<b>Mondi Finance Europe GmbH Medium - Term Notes</b> 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		94,7G-4,94G	94,82 G	3,43	3,43
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		97,655G-7,645G	97,665 G	3,04	3,04
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		94,13G-4,13G	94,13 G	3,42	3,42
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		94,075G-4,135G	94,075 G	11,77	11,75
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b> 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		96,155G-6,276G	96,155 G	8,3	8,27
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		95,425G-5,485G	95,425 G	7,58	7,55
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	<b>Montenegro, Republik Registered Notes</b> 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		91,675G-1,8G	91,88 G	7,19	7,19
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		80,12G-0,13G	80,16 G	6,93	6,93
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		73,125G-3,515G	73,545 G	6,89	6,89
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	<b>Moody's Corp. Registered Notes</b> 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		92,8G-2,77G	92,73 G	4,92	4,92
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,424G-3,425G	93,921 G	3,44	3,43
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		59,36G-9,42G	58,76 G	4,99	4,99
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,28G-7,11G	97,08 G	5,16	5,15
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		84,98G-4,789G	84,493 G	2,22	2,22
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		80,95G-0,42G	80,18 G	5,1	5,1
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		91,01G-1,13G	90,596 G	5,34	5,34
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		95,34G-5,17G	95 G	5,32	5,32
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,26G-8,306G	98,187 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		82,429G-2,65G	82,367 G	1,2	1,2
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	87,61G-7,904G	87,74 G	0,92	0,92
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	78,596G-8,83G	78,4 G	1,25	1,25
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		96G-6,18G	96,03 G	3,3	3,3
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,04G-4,11G	94,03 G	1,68	1,68
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	87,36G-7,34G	87,14 G	3,44	3,44
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	78,985G-8,7G	78,52 G	5,13	5,12
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	80,24G-79,923G	80,175 G	5,19	5,19
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	91,52G-1,5G	91,66 G	2,54	2,54
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	77,776G-8,003G	77,426 G	2,8	2,8
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		89,35G-9,28G	89,19 G	4,92	4,92
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		82,94G-2,69G	82,48 G	5,23	5,22
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		94,145G-4,17G	94,075 G	4,66	4,66
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		97,055G-7,055G	97,05 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		92,485G-2,706G	92,176 G	3,89	3,89
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,08G-0,05G	100,06 G	5,86	5,83
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,21G-3,695G	93,245 G	2,86	2,86
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		104,302G-4,591G	104,219 G	3,92	3,92
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		108,785G-9,121G	108,583 G	4,11	4,11
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	<b>Morgan Stanley Floating Rate Notes</b> 3,771999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,75G-2,61G	92,49 G	5,26	5,26
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,23G-5,22G	95,47 G	4,73	4,72
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		91,604G-1,681G	91,634 G	1,88	1,88
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		84,25G-3,81G	84,2 G	5,23	5,23
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		106,15G-6,66G	105,66 G	5,21	5,21
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		89,75G-9,54G	89,4 G	5,25	5,25
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,91G-2,83G	92,78 G	4,54	4,53
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,37G-8,31G	88,07 G	3,6	3,6
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,368G-7,03G	76,72 G	5,16	5,16
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		98,11G-8,09G	98,08 G	1,49	1,49
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		76,799G-6,73G	76,765 G	4,64	4,64
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,19G-9,45G	99,361 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		87,95G-8,08G	88,06 G	2,22	2,22
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,09G-9,09G	99,09 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		77,3G-7,17G	76,88 G	4,98	4,98
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		66,52G-6,91G	66,35 G	5,02	5,02
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,48G-7,46G	97,44 G	4,83	4,81
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		94G-3,457G	93,416 G	6,07	6,07
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		95,63G-5,552G	95,422 G	5,23	5,23
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,63G-2,6G	92,53 G	1,71	1,71
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	102,37G-2,31G	102,25 G	5,54	5,53
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,975G-3,8G	103,57 G	5,6	5,6
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,69G-8,615G	98,685 G	5,17	5,16
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		94,56G-4,34G	94,01 G	5,68	5,68
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	94,31G-4,2G	94,07 G	4,94	4,93
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	93,17G-3,505G	92,785 G	3,5	3,49
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,42G-2,82G	92,501 G	2,96	2,96
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,23G-5,105G	95,42 G	5,01	5,01
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		89,66G-9,6G	89,1 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	<b>Morgan Stanley Medium - Term Notes</b> 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	90,53G-1,03G	90,46 G	5,01	5,01
Euro	1.000	<b>30.03.23</b>	30.03.	MS0KN9	XS1115208107			99,9G-9,894G	99,899 G	2,2	2,19
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528			97,06G-7,194G	97,061 G	3,12	3,12
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63			98,175G-8,2G	98,14 G	4,79	4,78
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67			97,31G-7,21G	97,18 G	4,9	4,9
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140			98,535G-8,655G	98,845 G	2,85	2,84
US\$	1.000	<b>23.01.23</b>	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)	S s	99,76G-9,815G	99,754 G	4,62	4,53
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925			113,07G-2,605G	111,88 G	5,4	5,4
US\$	1.000	<b>25.02.23</b>	25.FA	MS0KJK	US61746BDJ26			99,77G-9,74G	99,68 G	5,01	4,91
US\$	1.000	<b>22.05.23</b>	22.MN	MS0KK3	US61747YDU64	<b>Morgan Stanley Registered Subordinated Notes</b> 4,09999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,34999999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,95000000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	S s	99,59G-9,589G	99,6 G	5,08	5,01
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10			100,19G-0,26G	100,13 G	4,96	4,96
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92			97,89G-7,67G	97,9 G	5,1	5,09
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			96,51G-6,305G	96,7 G	4,96	4,95
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,44G-7,45G	97,39 G	5,35	5,33
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	<b>Morgan Stanley Senior Notes</b> 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,70000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	98,451G-8,464G	98,47 G	5,09	5,07
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06			97,809G-7,8G	97,792 G	5	4,99
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	<b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b> 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	75,25G-4,88G	74,69 G	5,1	5,1
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	<b>Morhomes PLC Medium - Term Notes</b> 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	81,04G-1,56G	81,28 G	5,07	5,07
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	<b>MorphoSys AG Wandelanleihen</b> 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		47,25G-7,33G	47,58 G	2,64	2,64
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	<b>Mosaic Co., The Registered Notes</b> 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		95,37G-5,24G	95,34 G	5,22	5,22
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			87,08G-6,8G	86,02 G	6,15	6,15
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73			98,96G-8,97G	98,952 G	5,46	5,45
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		95,225G-5,305G	95,29 G	1,82	1,82
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			99,925G-100,05G	99,82 G	4,41	4,4
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760			99,645G-9,665G	99,565 G	2,29	2,28
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			86,19G-6,283G	86,16 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			92,05G-2,155G	92,075 G	0,81	0,81
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484			<b>Motion Bondco DAC Registered Notes</b> 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		83,49G-2,32G	83,918 G
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	<b>Motion Finco S.à.r.l. Registered Notes</b> 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		100,17G-0,01G	100,18 G	7,11	7,09
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	<b>Motorola Solutions Inc. Registered Notes</b> 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		97,67G-7,66G	97,66 G	5,18	5,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	<b>Motorola Solutions Inc. Registered Notes</b> 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		79,49G-9,614G	79,09 G	5,58	5,58
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		96,5G-6,219G	95,96 G	5,37	5,36
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	<b>Motorola Solutions Inc. Senior Notes</b> 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,15G-8,08G	98,132 G	5,24	5,22
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		91,238G-2,382G	92,026 G	6,23	6,23
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		81,49G-1,59G	81,27 G	5,58	5,57
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	<b>MPLX L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		99,39G-9,37G	99,37 G	5,64	5,58
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		98,8G-8,73G	98,62 G	5,5	5,49
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,294G-9,2G	99,17 G	5,38	5,37
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	<b>MPLX L.P. Registered Notes</b> 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,7G-3,933G	93,812 G	5,41	5,4
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		86,99G-6,79G	86,78 G	5,9	5,89
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,91G-3,33G	82,95 G	6,08	6,07
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,66G-2,6G	82,05 G	6,2	6,2
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		96,925G-6,94G	96,77 G	5,46	5,46
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		90,83G-2,39G	91,779 G	6,18	6,18
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		86,36G-6,15G	84,98 G	6,04	6,04
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,163G-5,982G	95,655 G	5,56	5,56
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	<b>MPT Operating Partnership L.P. Registered Notes</b> 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		75,65G-5,79G	75,7 G	2,62	2,62
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		82,5G-2,76G	83,15 G	9,74	9,73
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	<b>MRG Finance UK plc Medium - Term Notes</b> 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		65G-3,01G	60 G	27,34	27,34
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	<b>MSCI Inc. Guaranteed Registered Notes</b> 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		89,014G-9,99G	89,58 G	5,85	5,85
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		163,35G-3,35G	162,3 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		89,178G-9,505G	89,473 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	<b>MTU Aero Engines AG Anleihen</b> 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,497G-0G	100,56 G	3	2,99
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	<b>Multitude SE Subordinated Undated Floating Rate Notes</b> 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.)		90G-5,5G	94 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	<b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b> 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	88,07G-7,92G	87,85 G	1,25	1,25
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	88,61G-8,35G	88,72 G	0,45	0,45
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	77,32G-7,02G	76,94 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	86,95G-6,67G	86,58 G	0,46	0,46
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	90,24G-0,02G	90,53 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	94,66G-4,63G	94,74 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	96,27G-6,215G	96,16 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	<b>Münchener Hypothekbank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	99,366G-9,165G	99,315 G	2,66	2,66
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	98,083G-8,056G	98,081 G	2,8	2,79
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	95,059G-5,015G	95,065 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	91,66G-1,56G	91,67 G	1,36	1,36
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	92,543G-2,455G	92,532 G	1,35	1,35
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	97,9G-7,9G	97,91 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	72,13G-1,88G	71,9 G	0,35	0,35
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	62,07G-1,89G	61,8 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	63,513G-3,3G	63,13 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	72,18G-1,94G	71,93 G	0,69	0,69
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	85,986G-5,78G	85,903 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	91,3G-1,3G	91,3 G	2,59	2,59
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	93,49G-3,224G	93,322 G	2,68	2,67
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	76,67G-6,32G	76,71 G	0,65	0,65
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	<b>Münchener Hypothekbank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	93,7G-3,74G	93,885 G	1,86	1,86
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	90,046G-0,204G	90,23 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	82,415G-2,283G	82,356 G	0,91	0,91
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		77,49G-7,57G	77,47 G	2,83	2,82
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		93,01G-3,01G	93,01 G	3,67	3,67
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		73,31G-3,38G	73,21 G	2,71	2,71
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	<b>Municipality Finance PLC</b> <b>Medium - Term Notes</b> 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		72,291G-2,188G	72,183 G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		82,308G-2,17G	82,27 G	2,53	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		95,01G-4,98G	95,02 G	2,69	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,93G-3,914G	93,96 G	2,68	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		84,928G-4,794G	84,918 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,935G-6,931G	96,946 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		81,15G-1,115G	81,196 G	0,61	0,61
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		81,29G-1,138G	81,24 G	2,57	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		87,34G-7,239G	87,36 G	2,57	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	<b>Murphy Oil Corp.</b> <b>Registered Notes</b> 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		98,78G-9,76G	99,68 G	5,93	5,92
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		96,905G-7,02G	97,185 G	6,69	6,7
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		98,115G-8,205G	98,285 G	6,88	6,87
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	<b>Murphy Oil USA Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,94G-0,94G	90,49 G	6,52	6,52
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	<b>Mutares SE &amp; Co. KGaA</b> <b>Floating Rate Bonds</b> 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		97,5G-7,61G	97,5 G	10,33	10,27
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	<b>MVM Energetika Zrt.</b> <b>Registered Bonds</b> 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		72,33G-2,04G	71,89 G	2,43	2,43
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	<b>Mylan II B.V.</b> <b>Guaranteed Registered Notes</b> 2 1/4%, v. 22.11.16(24), EO-Nts 2016(16/24)		97,02G-7,13G	96,97 G	3,8	3,8
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		92,625G-3,3G	92,495 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,77G-5,89G	95,74 G	3,9	3,9
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	<b>Mytilineos S.A. Guaranteed Notes</b> 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		89,065G-90,358G	89,868 G	4,97	4,97
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	<b>N.V. Bekaert S.A. Bonds</b> 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,1G-7,1G	97,1 G	3,4	3,4
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			97,41G-7,95G	97,47 G	3,32	3,32
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		93,39G-3,47G	93,45 G	2,13	2,13
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			78,36G-8,43G	78,34 G	0,96	0,96
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			90,367G-0,437G	90,378 G	3,03	3,03
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584			100,77G-0,8G	100,63 G	3,29	3,29
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			70,516G-0,587G	70,514 G	2,12	2,12
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29		<b>Nabors Industries Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,195G-2,96G	92,74 G	9,66
US\$	1.000	<b>21.12.22</b>	21.JD	A286DQ	US63111XAC56	<b>Nasdaq Inc. Registered Notes</b> 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		99,756G-9,584G	99,614 G	0,89	0,89
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			77,89G-7,66G	77,44 G	4,21	4,21
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			67,99G-7,96G	67,56 G	5,34	5,34
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			82,17G-3,04G	82,14 G	2,09	2,09
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			71,78G-1G	70 G	5,33	5,33
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			89,025G-9,295G	89,055 G	3,68	3,68
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			74,061G-4,41G	74,142 G	2,41	2,41
A\$	1.000	<b>16.05.23</b>	16.FMAN	A191J0	AU3FN0042404		<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,23G-0,23G	100,23 G	3,47
A\$	1.000	<b>10.02.23</b>	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23) 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,08G-0,08G	100,08 G	3,43	3,38
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510			100G-0G	99,98 G	3,85	3,85
Euro	1.000	<b>13.01.23</b>	13.01.	A1HDXW	XS0864360358	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,002G-99,998G	100,004 G	1,88	1,86
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			98,26G-8,22G	98,29 G	3	2,99
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			91,926G-1,779G	92,025 G	1,89	1,89
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			93,47G-3,43G	93,56 G	1,59	1,59
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581			90,805G-0,753G	90,855 G	1,37	1,37
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001			96,44G-6,29G	96,459 G	2,96	2,96
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			84,08G-4,05G	84,16 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		95,345G-5,435G	95,43 G	2,6
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,4G-8,4G	98,4 G	1,27	1,27
sfrs	5.000	<b>19.01.23</b>	19.01.	A18WQK	CH0309761853			99,9G-9,9G	99,89 G	0,5	0,5
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			98,662G-8,656G	98,667 G	1,26	1,26
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			91,377G-1,399G	91,239 G	3	3
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828432			96,04G-6,03G	96,07 G	0,62	0,62
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			96,256G-6,267G	96,183 G	1,3	1,3
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			98,7G-8,515G	98,55 G	4,03	4,03
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,498G-6,568G	96,489 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro sfrs sfrs A\$	1.000 5.000 5.000 1.000	20.05.31 03.02.31 03.02.28 25.02.27	20.05. 03.02. 03.02. 25.FA	A2R2B7 A3K1MM A3K1UP A3K2K9	XS1998798042 CH1160188327 CH1160188319 AU3CB0286763	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		86,366G-6,359G 88G-7,82G 91,47G-1,44G 94,12G-4,1G	86,233 G 87,77 G 91,3 G 93,9 G	2,59 1,28 0,64 4,5	2,59 1,28 0,64 4,49
A\$ A\$	1.000 1.000	19.06.24 26.02.24	19.JD 26.FA	A2R315 A2RYAC	AU3CB0264265 AU3CB0260990	<b>National Australia Bank Ltd. Registered Notes</b> 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		101,18G-1,14G 98,71G-8,67G	101,07 G 98,66 G	1,4 4,07	1,4 4,05
A\$ A\$	1.000 1.000	17.05.29 18.11.31	19.FMAN 18.FMAN	A2R141 A2SADV	AU3FN0048195 AU3FN0051587	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5,1932999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,91G-9,91G 98,03G-8,03G	99,915 G 98,03 G	5,31 5,45	5,31 5,45
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		76,41G-6,42G	76,16 G	6,05	6,05
Euro Euro Euro Euro Euro Euro sfrs	1.000 1.000 1.000 1.000 1.000 1.000 5.000	24.07.23 13.03.25 15.01.24 27.01.27 25.03.28 29.09.26 03.11.27	24.07. 13.03. 15.01. 27.01. 25.03. 29.09. 03.11.	A193UB A19XNT A2RWAZ A3K1M1 A3KNX2 A3KWU5 A3LAVE	XS1859275718 XS1790961962 XS1935153632 XS2436160936 XS2324405203 XS2390837495 CH1221150480	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)	S s	98,585G-8,586G 95,265G-5,22G 97,308G-7,295G 89,52G-9,444G 86,45G-6,356G 89,91G-9,84G 102,2G-2,1G	98,586 G 95,275 G 97,316 G 89,55 G 86,467 G 89,92 G 102,29 G	0,51 1,57 0,77 0,28 0,02 0,02 1,51	0,51 1,57 0,77 0,28 0,02 0,02 1,51
Euro Euro	1.000 1.000	08.10.26 22.11.27	08.10. 22.11.	A283HP A3LBMJ	XS2237982769 XS2558592932	<b>National Bank of Greece S.A. Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		89,393G-9,99G 101,132G-1,434G	89,934 G 101,444 G	5,73 6,9	5,72 6,89
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,76G-9,76G	99,75 G	8,28	8,27
Euro Euro	1.000 1.000	20.09.28 20.09.32	20.09. 20.09.	A3K9DT A3K9DU	XS2528341501 XS2528341766	<b>National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes</b> 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		100,116G-0,497G 103,118G-3,116G	100,37 G 103,007 G	3,43 3,56	3,43 3,56
Euro Euro Euro	1.000 1.000 1.000	26.11.40 20.01.25 07.07.32	26.11. 20.01. 07.07.	A285QU A28SC3 A28ZNP	XS2264193819 XS2104915033 XS2200513070	<b>National Grid Electricity Transmission PLC Medium - Term Notes</b> 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		63,71G-3,47G 93,996G-4,064G 79,09G-9,12G	63,19 G 94,023 G 78,98 G	2,75 0,4 2,07	2,75 0,4 2,07
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	08.08.23 12.07.24 20.01.31 20.01.26	08.08. 12.07. 20.01. 20.01.	A194GB A19LCG A3K1AC A3K1DM	XS1864037541 XS1645494375 XS2434710872 XS2434710799	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,711G-8,684G 96,281G-6,375G 80,623G-0,695G 91,004G-1,22G	98,7 G 96,274 G 80,47 G 90,982 G	1,52 2,07 2,58 0,9	1,52 2,07 2,58 0,9
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.09.29 20.01.28 30.06.26 30.03.30	18.09. 20.01. 30.06. 30.03.	A282LR A287TZ A3K531 A3K532	XS2231259305 XS2289408440 XS2486461010 XS2486461283	<b>National Grid PLC Medium - Term Notes</b> 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		81,345G-1,395G 84,398G-4,475G 95,813G-5,989G 94,774G-4,836G	81,271 G 84,346 G 95,842 G 94,627 G	1,36 0,39 3,39 3,77	1,36 0,39 3,39 3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	<b>National Grid PLC Medium - Term Notes</b> 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		94,25G-4,24G	94,11 G	3,88	3,88	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		82,875G-3,005G	82,905 G	0,6	0,6
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		73,99G-4,081G	73,983 G	2,02	2,02
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	<b>National Power Company Ukrenergo PJSC Guaranteed Registered Notes</b> 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	<b>National Rural Utilities Cooperative Finance Corp. Medium - Term Notes</b> 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		94,55G-4,4G	94,21 G	0,74	0,74	
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,38G-8,04G	88,05 G	2,26	2,26
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	<b>National Rural Utilities Cooperative Finance Corp. Registered Bonds</b> 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		97,72G-7,68G	97,54 G	5,08	5,07	
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		93,14G-2,79G	92,58 G	5,06	5,06
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		84,19G-4,06G	83,12 G	5,11	5,11
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		84,96G-4,37G	82,84 G	5,5	5,49
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		76,93G-6,8G	76,71 G	4,25	4,25
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,65G-6,639G	96,667 G	1,03	1,03	
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	<b>Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,785G-5,765G	95,8 G	1,04	1,04	
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		70,19G-69,99G	70,01 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		84,19G-4,01G	84,156 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990		1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		90,95G-0,79G	90,92 G	2,2	2,2
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6		0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		65,99G-5,76G	65,62 G	1,14	1,14
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	<b>Nationale-Niederlanden Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		99,064G-8,962G	99,066 G	0,76	0,76	
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637		0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		93,135G-3,225G	93,11 G	0,8	0,8
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758		0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		83,03G-3,355G	83,085 G	1,2	1,2
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		103,89G-3,95G	103,7 G	4,25	4,25	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		96,825G-6,645G	96,801 G	2,82	2,82
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	<b>Nationwide Building Society Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,962G-4,068G	93,947 G	3,15	3,15	
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		91,67G-1,56G	91,67 G	2,44	2,44	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		97,2G-7,192G	97,224 G	1,02	1,02
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		87,604G-7,466G	87,91 G	2,89	2,89
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		91,13G-0,99G	91,161 G	1,37	1,37
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		96,065G-6,02G	95,96 G	1,58	1,58
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384		0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)		98,11G-8,145G	98,015 G	1,55	1,55
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		67,34G-7,24G	67,1 G	1,48	1,48
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	<b>Nationwide Building Society Medium - Term Notes</b> 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,36G-9,36G	99,34 G	1,25	1,25	
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614		1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		95,875G-5,975G	95,875 G	2,58	2,58
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417		0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		92,612G-2,825G	92,643 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299		2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		94,245G-4,395G	94,251 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.09.29 14.09.28	05.09. 14.09.	A3K8ZZ A3KV05	XS2525246901 XS2385790667	<b>Nationwide Building Society Medium - Term Notes</b> 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		96,95G-7,152G 82,34G-2,54G	96,91 G 82,293 G	3,73 0,61	3,73 0,61
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		96,07G-5,955G	95,965 G	5,66	5,64
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	<b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,58G-4,68G	94,57 G	2,89	2,89
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,026G-7,211G	97,158 G	2,3	2,3
Euro Euro	100.000 100.000	endlos endlos	24.04. 23.02.	A1Z0Q3 A3KY82	XS1224710399 XS2406737036	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,705G-7,615G 86,239G-6,57G	97,665 G 86,593 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 17.01.23 11.03.24 21.01.25 15.01.26 28.11.29	19.04. 19.01. 15.05. 29.01. 17.01. 11.03. 21.01. 15.01. 28.11.	A180BZ A19BUW A19R7B A19U5P A1HEWA A1ZEDZ A1ZUZM A28V0L A2SAYG	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS0875343757 XS1041934800 XS1170307414 XS2156506854 XS2083976139	1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		92,64G-2,979G 91,74G-1,761G 93,68G-3,879G 90,875G-0,884G 100,17G-0,15G 99,651G-9,749G 95,85G-5,97G 93,43G-3,625G 82,678G-2,729G	92,799 G 91,863 G 94,057 G 90,833 G 100,191 G 99,65 G 95,9 G 93,47 G 82,612 G	2,67 2,96 1,85 3,25 2,46 3,07 2,83 2,64 1,81	2,67 2,96 1,85 3,25 2,44 3,07 2,83 2,64 1,81
Euro Euro Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.03.25 02.03.26 15.11.25 06.09.28 26.02.30 14.09.29 09.11.28	04.03. 02.03. 15.11. 06.09. 26.02. 14.09. 09.11.	A195BN A19XB6 A2SADF A3K81M A3KMFJ A3KV8K A3KYL2	XS1875275205 XS1788515606 XS2080205367 XS2528858033 XS2307853098 XS2387060259 XS2405139432	<b>NatWest Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		97,635G-7,795G 94,655G-4,945G 93,698G-3,993G 98,65G-8,945G 80,107G-0,521G 80,87G-1,165G 82,44G-2,65G	97,665 G 94,66 G 93,865 G 98,596 G 80,24 G 80,925 G 82,605 G	3,03 3,42 1,6 4,27 1,92 1,65 4,97	3,03 3,42 1,6 4,27 1,92 1,65 4,97
US\$ US\$ US\$	1.000 1.000 1.000	18.05.29 08.05.30 22.03.25	18.MN 08.MN 22.MS	A19053 A2R1XU A2RZTS	US780097BG51 US780097BL47 US780097BK63	<b>NatWest Group PLC Floating Rate Notes</b> 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		93,94G-4,15G 89,46G-90,94G 96,98G-6,96G	94,04 G 91,032 G 97,2 G	6,09 6,06 5,78	6,08 6,06 5,77
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>NatWest Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,074G-0,083G	100,045 G	2,19	2,18
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.12.22 10.06.23 19.12.23 28.05.24	15.JD 10.JD 19.JD 28.MN	A1HDE1 A1HL1C A1ZBD8 A1ZJ2A	US780099CE50 US780097AY76 US780097AZ42 US780099CH81	<b>NatWest Group PLC Registered Subordinated Notes</b> 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,031G-0,026G 99,21G-9,42G 99,601G-9,691G 99,654G-9,633G	100,031 G 99,44 G 99,87 G 99,559 G	4,93 7,41 6,41 5,46	4,81 7,28 6,4 5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	<b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,55G-1,61G	81,47 G	2,55	2,55
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	<b>NatWest Group PLC Subordinated Floating Rate Notes</b> 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		92,08G-2,09G	91,93 G	5,19	5,19
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	<b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b> 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		96,52G-7,07G	96 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,125G-0,075G	100,06 G	2,85	2,85
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	<b>NatWest Markets PLC Medium - Term Notes</b> 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,3G-9,308G	99,311 G	2,25	2,25
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		98,058G-8,19G	98,055 G	3,57	3,57
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,636G-6,777G	96,627 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,979G-1,213G	90,97 G	2,98	2,98
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,62G-5,845G	95,66 G	3,63	3,62
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,09G-8,255G	88,04 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		90,325G-0,51G	90,375 G	0,28	0,28
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	<b>Navient Corp. Medium - Term Notes</b> 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		99,27G-9,22G	99,19 G	10,87	10,87
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		99,5G-8,69G	98,94 G	7,32	7,27
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	<b>Navient Corp. Registered Notes</b> 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		97,77G-6,96G	96,6 G	8,25	8,22
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		82,26G-2,18G	81,93 G	9,43	9,41
US\$	1.000	15.03.29	15.MS	A3KYLK	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		82,621G-2,49G	82,254 G	9,45	9,44
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	<b>NBCUniversal Media LLC Registered Notes</b> 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		91,27G-1,289G	90,505 G	5,22	5,22
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,581G-3,509G	93,415 G	3,74	3,74
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		86,63G-6,68G	86,58 G	6,84	6,83
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		82,605G-2,782G	82,581 G	4,51	4,51
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		68,243G-8,43G	68,08 G	5,7	5,7
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		84,09G-3,96G	83,82 G	2,72	2,72
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	83,419G-3,13G	83,2 G	2,77	2,77
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		71,49G-1,392G	71,09 G	2,1	2,1
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,85G-9,849G	99,849 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,3G-4,17G	94,18 G	4,34	4,33
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		92,561G-2,481G	92,695 G	1,34	1,34
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,309G-6,298G	96,339 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		88,682G-8,507G	88,587 G	2,63	2,63
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		84,117G-4G	83,68 G	2,49	2,49
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		92,312G-2,272G	92,46 G	2,15	2,15
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		85,03G-4,93G	84,833 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b>						
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		102,488G-2,42G	102,815 G	2,64	2,64	
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,301G-0,286G	100,316 G	2,69	2,68	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		103,428G-3,277G	103,36 G	2,58	2,58	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		86,28G-6,64G	86,65 G	1,15	1,15	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		95,64G-5,67G	95,68 G	2,08	2,08	
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		72,63G-2,48G	72,45 G	0,34	0,34	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		68,41G-8,27G	68,204 G	2,73		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		83,936G-3,797G	83,88 G	0,12	0,12	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,25G-9,26G	99,243 G	2,13		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		89,825G-9,741G	89,779 G	0,28	0,28	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		73,26G-3,11G	73,15 G	2,69		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,069G-8,07G	98,066 G	0,25	0,25	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,228G-7,219G	97,22 G	0,26	0,26	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		89,025G-8,895G	89,042 G	1,4	1,4	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		90,24G-0,17G	90,26 G	2,66		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		81,313G-1,21G	81,28 G	0,61	0,61	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		95,265G-5,16G	95,265 G	0,49	0,49	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		75,2G-4,85G	74,69 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		60,244G-0,142G	59,82 G	1,65	1,65	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		80,14G-79,99G	80,07 G	2,58		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		61,934G-1,82G	61,67 G	1,21	1,21	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		88,715G-8,76G	88,61 G	1,97	1,97	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,72G-8,67G	98,67 G	3,98	3,97	
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	<b>Neinor Homes SA Registered Notes</b> 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		83,51G-3,46G	83,61 G	9,98	9,97	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	<b>Nemak S.A.B. de C.V. Registered Notes</b> 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		80,95G-0,67G	80,66 G	5,52	5,52	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,354G-7,401G	97,33 G	3,06	3,06	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		86,52G-6,43G	86,44 G	1,73	1,73	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,004G-8,022G	98,014 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		90,61G-1,06G	90,82 G	2,69	2,69	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		87,17G-7,03G	87,066 G	2,83	2,83	
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,38G-8,58G	98,35 G	3,75	3,75	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,475G-9,475G	99,475 G	1,5	1,5	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		74,94G-4,9G	74,99 G	2,86		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,7G-2,768G	93,06 G	2,54		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		(exA)-65,98G-5,79G	65,713 G	1,14	1,14	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		96,325G-6,455G	96,393 G	2,25	2,24	
Euro	1.000	01.04.30	01.04.	A28VFB	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		91,982G-2,043G	91,969 G	2,71	2,71	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,357G-5,434G	95,413 G	2,45		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		89,33G-9,285G	89,36 G	0,28	0,28	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		79,56G-80,854-0,8-79,619G	79,69 G	0,94	0,94	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		93,97G-3,7G	93,97 G	1,86	1,86	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,743G-5,721G	85,79 G	2,89	2,89	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		88,51G-8,523G	88,494 G	2,8	2,8	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		91,5G-1,614G	91,65 G	2,52		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		86,26G-6,33G	86,31 G	0,58	0,58	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			78,55G-8,54G	78,51 G	1,58	1,58	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			72,74G-2,6G	72,5 G	2,4	2,4	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,37G-5,37G	95,37 G	0,79	0,79	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			89,032G-8,872G	88,69 G	1,4	1,4	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			85,61G-5,46G	85,3 G	2,33	2,33	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			79,73G-9,56G	79,46 G	3,13	3,13	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD39			89,57G-9,75G	88,877 G	4,74	4,74	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			99G-8,986G	98,79 G	4,71	4,69	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			97,74G-7,58G	97,65 G	4,48	4,47	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			95,79G-6,2G	95,48 G	4,42	4,42	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			91,52G-1,41G	91,01 G	4,73	4,73	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		96,192G-6,123G	96,222 G	1,81	1,81	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			89,2G-9,04G	89,27 G	1,23	1,23	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			94,39G-4,22G	94,27 G	0,53	0,53	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			99,44G-9,48G	99,46 G	4,91	4,83	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			82,05G-2,05G	82,05 G	2,73	2,73	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	<b>Nestlé S.A. Anleihen</b> 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		98,51G-8,62G	98,6 G	0,51	0,51	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			95,93G-5,77G	95,76 G	1,55	1,55	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108			100,8G-0,72G	100,79 G	1,42	1,42	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116			103,5G-3,06G	103,42 G	1,69	1,69	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124			107,55G-7,2G	107,55 G	1,81	1,81	
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838			104,28G-4,15G	104,49 G	1,61	1,61	
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506			100,77G-0,75G	100,75 G	1,36	1,36	
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15		<b>NetApp Inc. Registered Notes</b> 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,85G-6,83G	96,83 G	5,22	5,21
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	<b>Netflix Inc. Registered Notes</b> 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		98,339G-8,19G	98,357 G	4,12	4,11	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			97,007G-7,391G	97,316 G	5,18	5,18	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			100,522G-0,72G	100,471 G	5,2	5,18	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			95,76G-5,59G	95,73 G	5,6	5,58	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			98,959G-9,024G	98,984 G	3,44	3,43	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			99,567G-8,483G	98,785 G	5,72	5,72	
US\$	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			95,745G-5,915G	95,74 G	4,62	4,62	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			101,82G-2,316G	102,069 G	5,49	5,49	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			100,193G-0,189G	100,189 G	4,64	4,64	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			94,41G-3,94G	94,41 G	4,64	4,64	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			95,03G-5,89G	95,1 G	5,63	5,62	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			97,66G-7,834G	97,45 G	5,42	5,41	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			104,68G-4,626G	103,95 G	5,59	5,58	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		96G-7G	95 G	7,64	7,64
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5				99G-8,251G	98,25 G	9,15	9,15
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			99G-9G	98,28 G	7,06	7,06	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			90G-1G	90 G	8,8	8,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	<b>Neuenburg, Republik und Kanton Anleihen</b> 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		79,01G-8,9G	75,08 G	0,76	0,76	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			64,33G-5,78G	64,33 G	0,3	0,3	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			89,87G-90,52G	89,87 G	1,66	1,66	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	<b>Nevada Power Co. General Mortgage Bonds</b> 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	83,88G-3,58G	83,25 G	5,16	5,15	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	94,9G-4,41G	94,05 G	4,78	4,77	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	<b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b> 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	110,71G-2,12G	109,61 G	5,6	5,6	
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	<b>New Brunswick, Provinz Debentures</b> 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		95,05G-5,05G	94,83 G	3,53	3,53	
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			98,06G-8,06G	97,74 G	3,51	3,51	
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			85,21G-5,02G	84,15 G	3,98	3,98	
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	<b>New Brunswick, Provinz Registered Bonds</b> 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		110G-9,83G	108,97 G	4,03	4,03	
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	<b>New Brunswick, Provinz Registered Debentures</b> 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		115,59G-5,47G	115,17 G	3,82	3,82	
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			107,83G-7,75G	107,58 G	3,91	3,91	
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			97,25G-7,06G	96,17 G	4,04	4,04	
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			86,19G-6,01G	85,17 G	4,04	4,01	
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			(exA)-110,31G-0,27G	109,4 G	4,05	4,05	
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			(exA)-93,85G-3,69G	93,02 G	4,04	4,04	
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			(exA)-92,32G-1,97G	90,63 G	4,03	4,03	
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57		<b>New Brunswick, Provinz Registered Notes</b> 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		106,7G-6,56G	106,11 G	3,98	3,98
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	<b>New Brunswick, Provinz Senior Notes</b> 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		93,12G-2,92G	93,12 G	0,54	0,54	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		101,08G-1,07G	101,09 G	3,3	3,27	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			101,595G-1,58G	101,505 G	3,54	3,54	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			94,54G-4,45G	94,21 G	3,93	3,93	
A\$	100	20.03.28	20.MS	A18ZZZ	AU3SG0001514			96,955G-6,885G	96,765 G	3,69	3,68	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			97,635G-7,625G	97,51 G	3,61	3,61	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			95,875G-5,795G	95,645 G	3,78	3,78	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			88,75G-90,98-88,73G	88,1 G	4,6	4,6	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			102,45G-2,46G	102,44 G	3,53	3,52	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159			100,31G-0,31G	100,31 G	3,17	3,13	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			82,19G-2,13G	81,84 G	3,04	3,04	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			80,12G-0G	79,76 G	3,73	3,73	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			86,42G-6,33G	86,14 G	3,99	3,99	
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878			96,24G-6,145G	96,04 G	3,76	3,76	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025			95,34G-5,34G	95,26 G	2,61	2,61	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			77,99G-7,99G	77,48 G	4,27	4,26	
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26		<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		97,827G-7,789G	97,743 G	5,03	5,02
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095				87,685G-7,55G	87,625 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	<b>New York Life Global Funding Medium - Term Notes</b> 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		88,78G-8,875G	88,88 G	0,56	0,56		
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34		94,13G-4,05G	94,04 G	4,22	4,22			
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959		92,24G-2,12G	92,19 G	0,54	0,54			
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982		96,7G-6,555G	96,615 G	2,05	2,05			
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682		86,3G-6,1G	86,25 G	0,29	0,29			
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077		84,637G-4,32G	84,529 G	0,59	0,59			
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		85,84G-4,92G	84,77 G	5,4	5,4		
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,32G-0,32G	100,33 G	4,62	4,55		
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)	S s	85,53G-5,53G	85,56 G	4,13	4,13		
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			96,22G-6,22G	96,16 G	4,51	4,5		
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			94,16G-4,16G	94,09 G	4,09	4,09		
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0			100,33G-0,33G	100,28 G	4,59	4,52		
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			95,87G-5,87G	95,96 G	4,03	4,03		
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			101,25G-1,24G	101,19 G	4,23	4,22		
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			81,165G-1,185G	81,03 G	0,62	0,62		
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5			94,24G-4,24G	94,204 G	1,06	1,06		
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			68,87G-8,87G	68,87 G	4,23	4,23		
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			82,24G-2,24G	82,16 G	3,64	3,64		
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			87,95G-7,95G	87,91 G	1,14	1,14		
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8			76,98G-6,98G	76,74 G	4,18	4,18		
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81			<b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		84,88G-4,76G	84,42 G	5,89	5,88
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56				74,08G-3,3G	73,37 G	6,34	6,34	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	<b>Newell Brands Inc. Registered Notes</b> 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		94,74G-4,785G	94,82 G	6,31	6,29		
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48		85,29G-4,96G	84,98 G	7,56	7,55			
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21		77,46G-7,52G	77,52 G	8,02	8,02			
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	<b>Newmont Corp. Guaranteed Registered Notes</b> 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		93,53G-4,112G	93,168 G	5,44	5,44		
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	<b>Newmont Corp. Registered Notes</b> 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		81,38G-1,09G	80,89 G	5,3	5,29		
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42		86,53G-6,42G	86,11 G	5,26	5,25			
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99		80,68G-0,61G	80,37 G	5,26	5,25			
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	<b>Nexans S.A. Obligations</b> 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		100,005G-0,005G	100,005 G	3,72	3,7		
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713		97,575G-7,505G	97,465 G	4,72	4,7			
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	<b>Nextera Energy Capital Holdings Inc. Floating Rate Debentures</b> 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,62G-8,57G	98,5 G	5,19	5,17		
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		95,12G-4,9G	95,04 G	4,91	4,9		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		83,66G-3,57G	83,3 G	4,96	4,95
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		92,59G-2,25G	92,29 G	5	5
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		87,995G-7,735G	87,68 G	4,92	4,92
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		70,55G-69,86G	69,66 G	5,03	5,03
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,449G-8,375G	98,303 G	5,38	5,36
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCF79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		99,79G-9,35G	99,1 G	5,15	5,15
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,49G-9,458G	99,4 G	4,73	4,72
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		99,43G-9,28G	99,095 G	4,86	4,85
US\$	1.000	<b>01.03.23</b>	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(21/23)		98,54G-8,64G	98,43 G	1,32	1,32
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		86,17G-6,004G	86,13 G	4,37	4,37
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		81,26G-1,03G	80,75 G	5,13	5,13
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		89,35G-9,06G	88,93 G	4,18	4,18
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	<b>Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes</b> 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		77,26G-7,28G	77,57 G	5,06	5,06
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		(exA)-92,11G-2,12G	92,225 G	1,85	1,85
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		82,73G-3,62G	83,54 G	2,68	2,68
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	<b>NH Hotel Group S.A. Senior Secured Notes</b> 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		93,44G-3,39G	93,47 G	6,18	6,17
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	<b>Niagara Mohawk Power Corp. Registered Notes</b> 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		61,72G-1,51G	60,05 G	5,94	5,94
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,64G-1,52G	91,642 G	2,16	2,16
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		83,09G-2,97G	83,07 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		90,415G-0,31G	90,81 G	1,1	1,1
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		96,222G-6,161G	96,392 G	2,79	2,79
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,411G-0,276G	80,37 G	0,31	0,31
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		81,53G-1,38G	81,48 G	0,31	0,31
Euro	1.000	<b>19.04.23</b>	19.04.	A19ZHS	XS1809240515	<b>NIBC Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,4G-9,4G	99,39 G	2,25	2,25
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,52G-7,54G	97,5 G	3,92	3,9
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		91,255G-1,386G	91,245 G	1,91	1,91
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,263G-4,534G	84,18 G	2,06	2,06
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,96G-5,11G	84,98 G	0,59	0,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		69,11G-9,12G	69,17 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		84,84G-5,04G	84,75 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		83,885G-3,865G	83,885 G	11,79	11,79
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		86,563G-6,547G	86,54 G	13,54	13,49
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		92,743G-2,034G	92,746 G	7,55	7,55
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		95,587G-5,83G	95,591 G	6,04	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	<b>Nidec Corp. Bonds</b> 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,429G-0,464G	90,665 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	<b>Nidwaldner Kantonalbank Anleihen</b> v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		89,4G-9,15G 86,9G-6,63G	89,56 G 86,7 G	1,68 0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	<b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b> v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		93,04G-2,988G 74,239G-4,006G	93,07 G 74,001 G	2,83 0,67	0,67
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		78,06G-8,23G 70,14G-0,44G	77,98 G 70,06 G	12,03 12,31	12,01 12,3
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		77,02G-7,39G	77,01 G	12,36	12,35
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		93,02G-3,05G	93,12 G	4,38	4,38
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		82,75G-2,221G	82,13 G	4,66	4,66
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		86,95G-6,45G	86,04 G	4,72	4,71
US\$	1.000	<b>01.05.23</b>	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		98,87G-8,87G	98,86 G	4,54	4,54
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,83G-5,51G	96,08 G	4,52	4,51
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		94,37G-4,34G	94,43 G	4,24	4,24
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,72G-0,48G	90,64 G	4,43	4,43
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		84,18G-3,81G	83,5 G	4,67	4,67
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		83,16G-2,661G	82,232 G	4,53	4,53
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		88,13G-7,04G	86,467 G	5,4	5,4
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		94,62G-4,54G	94,48 G	4,93	4,92
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		80,64G-0,36G	79,44 G	5,45	5,45
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	<b>NISOURCE Inc. Registered Notes</b> 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,15G-0,02G	89,5 G	5,31	5,31
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		86,84G-6,86G	86,63 G	5,36	5,36
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		95,53G-5,06G	94,6 G	5,41	5,4
US\$	1.000	<b>15.03.23</b>	15.MS	A19YAC	USU65478BN50	<b>Nissan Motor Acceptance Company LLC Registered Notes</b> 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,32G-9,32G	99,31 G	6,07	5,94
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		97,53G-7,45G	97,88 G	7,38	7,32
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		86,255G-6,25G	86,08 G	4,61	4,61
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	<b>Nissan Motor Co. Ltd. Registered Notes</b> 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		98,616G-8,815G	98,615 G	3,51	3,5
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		94,022G-4,622G	94,473 G	4,45	4,44
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		89,805G-90,877G	90,539 G	5,06	5,05
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		93,25G-3,24G	93,33 G	6,3	6,29
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		90,961G-1,19G	90,862 G	6,62	6,62
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		87,68G-7,14G	86,99 G	7,1	7,1
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		97,61G-7,64G	97,76 G	6,19	6,19
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	<b>Nitrogenmuvек Vegyipari Zrt. Registered Notes</b> 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		72,02G-2,025G	72,01 G	19,32	19,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,844G-9,833G	99,854 G	1,74	1,74
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		92,445G-2,43G	92,425 G	3,48	3,47	
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		78,597G-8,386G	78,527 G	2,23	2,23	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,66G-9,53G	99,67 G	4,66	4,66
Euro	1.000	13.01.48 endlos	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		96,55G-6,6G	97,5 G	4,86	4,86
Euro	1.000	01.03.43	01.03.	A1ZKPV	XS1076781589		99G-9,06G	99 G			
Euro	1.000			A3K8U5	XS2526486159		95,97G-6,2G	95,99 G	5,57	5,56	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,34G-7,35G	97,34 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	<b>Nobel Bidco B.V. Registered Notes</b> 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		66,6G-6,67G	66,612 G	9,17	9,17
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	<b>Nobian Finance B.V. Guaranteed Registered Notes</b> 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		84,677G-4,95G	84,54 G	8,39	8,39
Euro	1.000	15.03.24 15.05.25 15.05.28 11.03.26	15.03. 15.05. 15.05. 11.03.	A19EGB A28W7J A28W7K A2RYXN	XS1577731604 XS2171759256 XS2171872570 XS1960685383	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,431G-8,432G	98,432 G	3,27	3,26
Euro	1.000						97,45G-7,45G	97,41 G	3,48	3,47	
Euro	1.000						95,625G-6,405G	95,57 G	3,87	3,86	
Euro	1.000						94,964G-4,991G	95,266 G	3,65	3,65	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,38G-8,62G	97,603 G	6,88	6,88
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		93,91G-4,235G	94,323 G	5,93	5,92	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	<b>Nomad Foods BondCo PLC Registered Notes</b> 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,71G-5,619G	85,22 G	5,62	5,62
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	<b>Nomura Holdings Inc. Senior Notes</b> 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		82,55G-2,38G	82,18 G	5,22	5,22
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		77,87G-7,64G	77,2 G	6,06	6,05	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		87,13G-6,99G	86,84 G	3,77	3,77	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	<b>Noratis AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		97G-7G	96,77 G	6,66	6,65
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,852G-8,853G	98,85 G	0,76	0,76
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		88,06G-7,99G	88,09 G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	<b>Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	96,415G-6,403G	96,426 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	94,116G-4,08G	94,13 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	92,534G-2,45G	92,54 G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	95,061G-5,042G	95,073 G	0,52	0,52
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	88,94G-8,76G	89,194 G	1,68	1,68
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	89,52G-9,43G	89,53 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			90,94G-0,801G	91,21 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	99G-9G	99	G	3,85	3,85	
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680		S 1748	98,1G-8,1G	98,1	G	7,91	7,86	
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26		S 1831	98G-8G	98	G	4,04	4,04	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	99,5G-9,5G	99	G	3,66	3,65	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		91,095G-0,972G	91,2	G	0,55	0,55	
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		101G-1G	100,2	G	3,48	3,47	
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			99,82G-9,66G	100,51	G	5,16	5,14	
Euro	1.000	<b>22.02.23</b>	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	99,784G-9,785G	99,803	G	1,99	1,99	
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,18G-9,169G	99,15	G	1,76	1,76	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			92,215G-2,595G	92,44	G	2,42	2,42	
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,52G-8,58G	98,51	G	0,51	0,51	
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			96,64G-6,713G	96,65	G	2,3	2,3	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			89,657G-9,712G	89,825	G	1,11	1,11	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			92,168G-2,272G	92,248	G	0,81	0,81	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			92,03G-2,23G	92,08	G	2,42	2,42	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			94,435G-4,652G	94,73	G	3,44	3,43	
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			96,33G-6,51G	96,25	G	3,3	3,3	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			80,894G-0,98G	80,83	G	1,23	1,23	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			84,557G-4,677G	84,55	G	1,18	1,18	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		98,66G-7,82G	98,65	G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074				87,03G-7,29G	87,07	G	1,43	1,43
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		95,7G-5,7G	95,46	G			
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	97,72G-7,69G	97,71	G	0,51	0,51	
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			94,94G-4,87G	94,97	G	1,31	1,31	
Euro	1.000	<b>28.02.23</b>	28.02.	A19W1S	XS1784067529			99,611G-9,612G	99,606	G	0,5	0,5	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			88,06G-7,889G	87,94	G	2,75	2,75	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,68G-6,655G	96,7	G	2,07	2,07	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			91,691G-1,625G	91,71	G	1,36	1,36	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			89,086G-9,03G	89,12	G	0,28	0,28	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			92,29G-2,24G	92,324	G	0,54	0,54	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			90,31G-0,17G	90,29	G	2,2	2,2	
Euro	1.000	<b>01.02.23</b>	01.FA	A2GSSM	XS1713474168		<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,6G-9,6G	99,9	G	9,35	9
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		66,77G-6,95G	66,4	G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			96,17G-6,159G	96,172	G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBBK04			98,84G-8,82G	98,82	G	4,89	4,85	
nz\$	1.000	<b>19.01.23</b>	19.JJ	A19UPT	NZNI8DT011C6			99,82G-9,82G	99,83	G	4,59	4,5	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			94,11G-4,18G	94,141	G	1,06	1,06	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			97,75G-7,83G	97,73	G	3,55	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
nkr Euro Euro	10.000 1.000 1.000	13.03.25 <b>06.04.23</b> 30.04.27	13.03. 06.04. 30.04.	A1ZWNP A28VL2 A28WSC	XS1185971923 XS2152308644 XS2166209176	<b>Nordic Investment Bank Medium - Term Notes</b> 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		95,45G-5,595G 99,329G-9,32G 89,78G-9,712G	95,55 G 99,33 G 89,807 G	3,1 2,09 2,5	3,1
A\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.02.24 11.09.25 <b>19.05.23</b> 21.05.24	28.FA 11.MS 19.MN 21.MN	A1HQF4 A282A6 A28XMQ A2R2GG	AU3CB0212942 US65562QBP90 US65562QBN43 US65562QBL86	<b>Nordic Investment Bank Registered Notes</b> 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		101,221G-1,209G 89,81G-9,71G 98,06G-8,06G 96,75G-6,71G	101,182 G 89,71 G 98,04 G 96,69 G	3,76 0,84 0,76 4,65	3,75 0,84 0,76 4,65
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.07.23 18.01.25 03.06.26 10.03.28	26.07. 18.01. 03.06. 10.03.	A184HJ A19U11 A28X5F A3KM1Q	XS1452578591 XS1744744191 XS2181690665 XS2310118893	<b>Nordmazedonien, Republik Registered Bonds</b> 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		99,87G-9,99G 94,085G-4,175G 93,19G-3,4G 80,52G-0,46G	100,16 G 94,11 G 93,28 G 80,51 G	5,58 5,69 5,81 3,98	5,53 5,69 5,8 3,98
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 15.01.44 01.04.30	15.MS 15.JJ 01.AO	A19EGJ A1ZH6Y A2R900	US655664AS97 US655664AR15 US655664AT70	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		85,68G-5,45G 63,81G-3,85G 79,803G-9,76G	85,81 G 63,19 G 80,96 G	8,26 8,99 8,26	8,24 8,99 8,25
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	<b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		70G-0G	70 G	12,35	12,35
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.08.28 01.06.27 01.10.42 15.06.45 15.05.50 15.05.49 01.11.29 01.11.49 15.03.32 15.03.53 01.06.53 15.05.31 15.05.21	01.FA 01.JD 01.AO 15.JD 15.MN 15.MN 01.MN 01.MN 15.MS 15.MS 01.JD 15.MN 15.MN	A194AR A19H5A A1G9DF A1Z2LU A28WY6 A2R1UE A2R9TU A2R9TV A3K2JO A3K2J1 A3K6AP A3KQS8 A3KQS9	US655844BZ09 US655844BT49 US655844BM95 US655844BQ00 US655844CF36 US655844CC05 US655844CE60 US655844CD87 US655844CM86 US655844CN69 US655844CP18 US655844CK21 US655844CJ57	<b>Norfolk Southern Corp. Registered Notes</b> 3,7999999999999999%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999999%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999999%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999999%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		96,01G-6,15G 93,75G-3,74G 85,6G-5,09G 89,13G-8,86G 70,73G-0,41G 84,62G-4,492G 86,96G-7,02G 75,05G-4,81G 86,99G-6,87G 79,12G-8,86G 87,83G-7,4G 83,34G-3,22G 72,32G-2,73G	95,69 G 93,58 G 84,81 G 88,56 G 70,06 G 84,199 G 86,81 G 74,7 G 86,46 G 78,4 G 86,92 G 83,58 G 70,92 G	4,63 4,77 5,23 5,37 5,12 5,25 4,84 5,2 4,82 5,14 5,47 4,79 5,72	4,63 4,76 5,23 5,37 5,12 5,25 4,84 5,2 4,82 5,14 5,47 4,79 5,72
Euro	1.000	<b>15.05.23</b>	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		94,495G-4,495G	94,496 G	9,5	9,5
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A2R0MA A2R0MB	XS1974922442 XS1974922525	<b>Norsk Hydro ASA Registered Bonds</b> 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,131G-4,265G 85,902G-5,004G	94,164 G 85,872 G	2,37 4,63	2,37 4,63
Euro Euro	1.000 100.000	28.09.27 22.01.31	28.09. 22.01.	A19PUW A287XS	XS1691349952 XS2289797248	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		91,048G-1,095G 75,733G-5,682G	91,025 G 75,586 G	4,14 2,37	4,14 2,37
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	<b>North American Development Bank Senior Notes</b> 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,76G-3,62G	93,64 G	0,43	0,43



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	<b>Northern Powergrid [Northeast] PLC Bonds</b> 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		76,82G-7,48G	76,4 G	4,68	4,67
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	<b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2,9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		79,76G-80,14G	78,88 G	5,07	5,07
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		80,36G-0,38G	79,76 G	5,04	5,03	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		72,06G-1,98G	71,17 G	4,8	4,8	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		84,3G-3,98G	83,77 G	4,64	4,64	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		75,52G-4,98G	74,01 G	4,86	4,86	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	<b>Northern Trust Corp. Registered Notes</b> 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		82,58G-2,85G	82,81 G	4,7	4,7
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89		92,39G-2,31G	92,15 G	4,6	4,59	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	<b>Northern Trust Corp. Registered Subordinated Notes</b> 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		106,34G-5,96G	105,52 G	5,41	5,41
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	<b>Northrop Grumman Corp. Registered Notes</b> 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,76G-3,64G	93,51 G	4,97	4,97
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		96,39G-6,3G	96,3 G	4,85	4,85	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		93,435G-3,03G	93,082 G	4,86	4,86	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		87,36G-7,43G	87,2 G	4,97	4,97	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		98,699G-8,691G	98,678 G	5,39	5,34	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		104,3G-4,13G	103,37 G	5,03	5,03	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925		<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		94,51G-4,67G	94,55 G	3,13
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	94,215G-4,34G		94,235 G	3,21	3,21	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	94,33G-4,49G		94,35 G	3,13	3,12	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	99,52G-9,56G		99,54 G	2,95	2,93	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	96,445G-6,57G		96,43 G	3,34	3,34	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	99,55G-9,59G		99,518 G	3,33	3,32	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	88,09G-8,3G		88,1 G	3,1	3,1	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	91,69G-1,87G		91,79 G	3,1	3,1	
nkr	1.000	17.09.31	17.09.	A3KLO9	NO0010930522	85,7G-5,91G		85,76 G	2,9	2,9	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			96,69G-6,91G	97,21 G	7,23
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		84,9G-4,9G	84,9 G	9,68	9,66	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	<b>Nova Kreditna banka Maribor d.d. Floating Rate Notes</b> 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		88,5G-8,5G	88,5 G	4,16	4,16
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	<b>Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes</b> 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		99,57G-9,83G	99,26 G	10,78	10,77
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	<b>Novafives S.A.S. Floating Rate Notes</b> 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		76,006G-6,535G	75,535 G	14,14	14,14
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		76,12G-6,605G	78,935 G	12,66	12,66
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	<b>Novartis AG Anleihen</b> 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		91,6G-1,2G	91,37 G	1,85	1,85
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		97,7G-7,68G	97,68 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		96,51G-6,453G	96,75 G	4,34	4,34
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		92,61G-1,411G	91,26 G	4,66	4,66
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,86G-5,796G	96,02 G	4,19	4,18
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,38G-8,37G	98,44 G	4,65	4,64
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		97,254G-7,175G	96,15 G	4,66	4,66
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		94,73G-4,64G	94,7 G	3,68	3,68
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		91,905G-1,785G	91,89 G	4,2	4,2
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		86,83G-6,618G	86,406 G	4,3	4,3
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		74,26G-3,92G	73,309 G	4,43	4,43
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,465G-8,486G	98,485 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		88,56G-8,706G	88,648 G	1,41	1,41
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		92,96G-2,96G	92,995 G	2,42	2,42
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,02G-9,06G	98,99 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		90,45G-0,43G	90,38 G	2,77	2,77
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		86,32G-6,5G	86,22 G	2,77	2,77
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		95,808G-6,08G	96,073 G	2,69	2,69
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		85,59G-5,56G	85,602 G	2,73	2,73
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	<b>Novelis Sheet Ingot GmbH Anleihen</b> 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		86,985G-6,995G	87,023 G	5,94	5,93
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	<b>Novo Banco S.A. Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		93,489G-3,642G	93,57 G	7,37	7,37
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		79,87G-9,87G	79,83 G	5,13	5,13
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	<b>Novo Banco S.A. Subordinated Floating Rate Bonds</b> 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		94,74G-4,75G	94,74 G	9,74	9,71
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	<b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b> 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,345G-5,415G	95,37 G	1,56	1,56
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		92,79G-2,814G	92,75 G	2,42	2,42
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		90,497G-0,544G	90,3 G	2,82	2,82
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	<b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b> 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		86,624G-6,67G	86,699 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		95,77G-5,82G	95,79 G	2,9	2,9
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		96,866G-6,705G	98 G	3,35	3,35
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	<b>NRG Energy Inc. Guaranteed Registered Notes</b> 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,37G-7,37G	97,37 G	7,51	7,51
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		95,73G-5,69G	95,67 G	3,89	3,89
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		91,57G-1,48G	91,47 G	1,36	1,36
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		89,88G-9,76G	89,65 G	1,94	1,94
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		100,81G-0,64G	100,65 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.27 01.04.30	15.MN 01.AO	A19HNM A28VB2	US67021CAM91 US67021CAP23	<b>NSTAR Electric Co. Registered Debentures</b> 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,59G-4,61G 95,1G-5,49G	94,58 G 95,05 G	4,61 4,74	4,6 4,74
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		93,15G-3,47G	93,66 G	4,51	4,5
Euro Euro	1.000 1.000	03.03.30 03.03.25	03.03. 03.03.	A3KMM1 A3KMMZ	XS2305026929 XS2305026762	<b>NTT Finance Corp. Guaranteed Registered Notes</b> 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		81,974G-1,94G 93,26G-3,205G	81,938 G 93,29 G	0,83 0,02	0,83 0,02
Euro Euro	1.000 1.000	13.12.25 13.12.28	13.12. 13.12.	A3KZ3J A3KZ3K	XS2411311579 XS2411311652	<b>NTT Finance Corp. Medium - Term Notes</b> 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,745G-1,82G 85,417G-5,539G	91,825 G 85,52 G	0,18 0,93	0,18 0,93
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.28 01.05.48 01.06.25 01.06.30	01.MN 01.MN 01.JD 01.JD	A19Z4R A19Z4S A28XJ4 A28XVP	US670346AP04 US670346AQ86 US670346AR69 US670346AS43	<b>Nucor Corp. Registered Notes</b> 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		95,424G-5,444G 87,88G-7,364G 92,87G-2,89G 85,69G-5,6G	95,39 G 86,54 G 92,91 G 85,47 G	4,98 5,38 4,3 5,1	4,98 5,38 4,3 5,09
Euro	1.000	<b>16.05.23</b>	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)		100G-0G	98,519 G	1,87	1,86
US\$ US\$ US\$	1.000 1.000 1.000	13.05.30 01.04.29 01.04.49	13.MN 01.AO 01.AO	A28XEW A2RZTW A2RZTX	US67077MAW82 US67077MAT53 US67077MAU27	<b>Nutrien Ltd. Registered Notes</b> 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		86,68G-6,56G 95,2G-4,86G 94,172G-4,424G	86,33 G 94,655 G 93,44 G	5,21 5,23 5,47	5,21 5,22 5,47
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31 15.06.23 14.06.24	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD 15.JD 14.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1 A3KSTY A3KSTZ	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43 US67066GAK04 US67066GAL86	<b>NVIDIA Corp. Registered Notes</b> 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		96,57G-6,17G 89,267G-9,27G 84,64G-4,503G 80,63G-0,12G 79G-8,72G 86,394G-6,309G 82,1G-2,06G 97,6G-7,59G 93,965G-3,919G	96,38 G 89,04 G 84,1 G 80,047 G 78,15 G 86,13 G 81,78 G 97,59 G 93,93 G	4,36 4,65 4,89 4,87 5,02 3,56 4,62 0,63 1,24	4,35 4,64 4,89 4,87 5,02 3,56 4,61 0,63 1,24
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	<b>NVR Inc. Registered Notes</b> 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,49G-4,45G	84,09 G	5,66	5,66
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.26 20.01.27 10.07.25 17.01.25 10.07.24 17.01.24 <b>20.01.23</b> 12.07.27 17.01.28	13.01. 20.01. 10.07. 17.01. 10.07. 17.01. 20.01. 12.07. 17.01.	A285C5 A28R9B A28YBA A2R4BK A2R68P A2RZXR A2SA04 A3K3L4 A3KL36	DK0030467105 DK0009526998 DK0009529901 DK0009522062 DK0009525404 DK0009522732 DK0009525917 DK0030506886 DK0030484548	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		88,75G-8,89G 87,806G-8,051G 92,705G-2,805G 93,885G-3,99G 94,566G-4,633G 97,045G-7,107G 99,765G-9,766G 90,65G-0,735G 82,34G-2,49G	88,78 G 87,871 G 92,725 G 93,895 G 94,52 G 97,049 G 99,776 G 90,675 G 82,29 G	0,56 1,69 1,08 1,32 0,26 1,79 0,5 3,01 0,91	0,56 1,69 1,08 1,32 0,26 1,79 0,5 3,01 0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		100,88G-0,98G	100,78 G	5,37	5,37
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		86,02G-6,09G	86,04 G	2,03	2,03	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	<b>Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		92,31G-2,53G	91,88 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	<b>O'Reilly Automotive Inc.[New] Registered Notes</b> 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		97,58G-7,575G	97,53 G	4,92	4,91
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		94,53G-4,39G	94,26 G	4,98	4,98	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		98,22G-8,06G	97,63 G	5,02	5,02	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,29G-5,34G	95,4 G	3,64	3,64
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		102,903G-2,862G	102,942 G	2,7	2,7
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		106,297G-6,175G	106,24 G	2,63	2,63	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		103,35G-3,35G	103,365 G	2,58	2,58	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		100,071G-0,071G	100,071 G	2,11	2,1	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		103,83G-3,55G	103,64 G	2,62	2,62	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		96,676G-6,649G	96,699 G	2,07	2,07	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	<b>Oberbank AG Medium - Term Notes</b> 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		83,23G-3,02G	83,14 G	0,3	0,3
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		80,3G-0,09G	79,47 G	0,31	0,31	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,61G-7,59G	97,62 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	<b>OC Oerlikon Corporation AG Anleihen</b> 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		93,25G-3,2G	93,25 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		86,3G-7,9G	86,25 G	1,82	1,82	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	<b>Occidental Petroleum Corp. Registered Notes</b> 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		91,88G-2,775G	91,84 G	4,99	4,99
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		78,21G-8,43G	77,92 G	5,85	5,85	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		79,25G-9,67G	78,64 G	6,12	6,12	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		93,73G-3,99G	94,13 G	5,48	5,47	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		80,31G-79,17G	79,2 G	5,86	5,86	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		96,385G-7G	97 G	4,83	4,82	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		81,71G-1,15G	81,25 G	6,28	6,28	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		99,75G-9,53G	99,75 G	6,15	6,14	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		101,765G-1,53G	101,4 G	6,14	6,14	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		104,01G-3,82G	104,19 G	6,09	6,08	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		98,985G-8,725G	98,37 G	6,06	6,06	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		100,42G-0,7G	100,21 G	6,1	6,1	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		109,045G-9,16G	109,135 G	6,28	6,27	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		113,37G-3,52G	113,43 G	6,69	6,69	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		95,88G-7,199G	96,852 G	4,69	4,68	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		92,44G-2,42G	92,35 G	5,57	5,56	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		90,714G-1,225G	90,27 G	5,13	5,12	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		80,65G-0,88G	80,88 G	6,24	6,24	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		81,81G-1,821G	81,6 G	5,82	5,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	<b>OCI N.V. Registered Notes</b> 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		99,354G-9,361G	99,355 G	3,9	3,9
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		89,99G-9,86G	89,88 G	0,83	0,83
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			94,26G-4,17G	94,17 G	3,17	3,17
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			98,52G-8,52G	98,52 G	4,85	4,84
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			96,84G-6,74G	96,73 G	4,33	4,32
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			92,87G-2,82G	92,79 G	1,08	1,08
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		95,605G-5,58G	95,625 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676			97,85G-7,815G	97,835 G	4,1	4,09
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			89,04G-8,92G	88,93 G	1,12	1,12
Euro	1.000	<b>06.04.23</b>	06.04.	A28VRF	XS2152924952			99,34G-9,33G	99,34 G	2,05	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			90,66G-0,595G	90,68 G	2,61	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623			95,425G-5,338G	95,564 G	2,59	2,59
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49			98,51G-8,35G	98,27 G	4,05	4,05
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22			100,99G-0,875G	100,875 G	4,35	4,34
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	<b>Office Properties Income Trust Registered Notes</b> 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		64,18G-4,34G	63,86 G	9,72	9,71
US\$	1.000	<b>26.05.23</b>	26.MN	A3KRWW	US670837AC70	<b>OGE Energy Corp. Registered Notes</b> 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		97,54G-7,53G	97,56 G	1,44	1,44
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	<b>Ohio Power Co. Registered Notes</b> 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	67,14G-6,43G	66,05 G	5,21	5,21
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>OI European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,509G-7,508G	97,507 G	4,53	4,53
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	<b>OI European Group B.V. Registered Notes</b> 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,78G-6,56G	96,78 G	4,59	4,59
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	<b>Olin Corp. Registered Notes</b> 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,48G-3,865G	95,165 G	6,9	6,89
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	<b>Olympus Water US Holding Corp. Senior Secured Notes</b> 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		78,02G-8,33G	77,77 G	8,89	8,88
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			72,765G-2,815G	72,7 G	11,49	11,47
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	<b>Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		94,4G-4,34G	94,42 G	3,01	3,01
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	<b>Oman Sovereign Sukuk S.A.O.C Medium - Term Notes</b> 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,41G-1,53G	101,39 G	5,42	5,42
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	<b>Oman, Sultanat Registered Notes</b> 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,71G-6,74G	96,9 G	5,87	5,86
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			91,82G-2,35G	91,6 G	7,3	7,29
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			95,33G-5,49G	94,99 G	7,27	7,27
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	<b>Omega Healthcare Investors Inc. Registered Notes</b> 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		77,78G-7,77G	77,52 G	7,12	7,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	<b>Omega Healthcare Investors Inc. Registered Notes</b> 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		81,56G-2,94G	82,84 G	6,91	6,9	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,674G-9,814G	89,7 G	1,77	1,77	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			85,065G-5,154G	85,04 G	3,27	3,27	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	<b>Omnicom Group Inc. Registered Notes</b> 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		93,73G-3,49G	93,1 G	5,33	5,33	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			82,99G-2,99G	82,73 G	5,11	5,11	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	93,217G-3,26G	93,32 G	2,12	2,12	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469				103,045G-3,01G	103,062 G	2,82	2,82
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293				98,358G-8,406G	98,381 G	2,73	2,72
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707				95,71G-5,67G	95,74 G	2,89	2,88
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424				93,352G-3,059G	93,29 G	3,25	3,25
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014				98,786G-8,9G	98,772 G	2,13	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982				84,81G-4,721G	84,85 G	1,76	1,76
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			92,649G-2,739G	92,71 G	2,97		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			76,39G-6,439G	76,342 G	2,6	2,6	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			(exA)-98,04G-8,01G	98,06 G	1,53	1,53	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			(exA)-94,87G-4,764G	94,877 G	2,84	2,84	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403		<b>OMV AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,575G-6,562G	96,585 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337				103,5G-3,51G	103,5 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385		<b>OMV AG Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,66G-8,69G	88,71 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971			81,741G-2,51G	81,792 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		85,28G-5,17G	84,35 G	5,67	5,67	
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75			99,675G-9,675G	99,664 G	1,7	1,7	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	<b>OneMain Finance Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,2G-7,23G	96,86 G	8,4	8,37	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			85,29G-5,15G	85,26 G	8,39	8,39	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	<b>OneMain Finance Corp. Registered Notes</b> 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		82,21G-2,5G	82,32 G	8,35	8,35	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	<b>Oneok Inc. [New] Guaranteed Registered Notes</b> 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		94,26G-3,92G	93,83 G	5,92	5,91	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			89,11G-8,48G	88,67 G	6,19	6,18	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			94,04G-4G	93,88 G	5,57	5,56	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			83,77G-4,02G	83,696 G	6,32	6,32	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			74,86G-7,55G	78,09 G	6,27	6,27	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			93,62G-3,391G	93,12 G	5,69	5,69	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39		<b>Oneok Inc. [New] Notes</b> 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,83G-7,12G	96,76 G	6,44	6,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	<b>Oneok Inc. [New] Registered Notes</b> 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		100,77G-0,56G	100,67 G	6,79	6,74	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	<b>Ontario Teachers Finance Trust Guaranteed Notes</b> 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		90G-89,843G	89,9 G	3,11	3,11	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			101,45G-1,39G	101,53 G	3,07	3,07	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	<b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b> 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		78,86G-8,733G	78,83 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			94,07G-4,07G	94,17 G	1,06	1,06	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			69,733G-9,685G	69,553 G	2,56	2,56	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			85,86G-5,7G	85,816 G	0,23	0,23	
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	<b>Ontario, Provinz Bonds</b> 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	116,14G-5,99G	115,75 G	3,69	3,69	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			108,68G-8,32G	107,66 G	3,95	3,95	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			97,085G-6,915G	96,575 G	3,55	3,55	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07			96,43G-6,43G	96,17 G	3,5	3,49	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53			84,17G-3,99G	83,18 G	3,91	3,91	
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10			96,97G-6,945G	96,8 G	4,18	4,18	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33			99,339G-9,345G	99,205 G	4,27	4,22	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			93,455G-3,17G	92,26 G	3,95	3,95	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			93,64G-3,555G	93,35 G	3,56	3,56	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			94,81G-4,81G	94,66 G	3,67	3,67	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24			79,74G-9,57G	78,72 G	3,89	3,89	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75			95,355G-5,18G	94,76 G	3,57	3,57	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78		<b>Ontario, Provinz Debentures</b> 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		119,98G-9,79G	118,84 G	4,05	4,04
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64		<b>Ontario, Provinz Medium - Term Notes</b> 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		118,05G-7,89G	117,21 G	3,82	3,82
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759				92,53G-2,34G	92,38 G	0,54	0,54
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625				96,302G-6,286G	96,295 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			95,07G-5,035G	95,08 G	1,31	1,31	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			98,58G-8,56G	98,59 G	2,89	2,89	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			96,015G-5,989G	96,025 G	1,81	1,81	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			88,72G-8,555G	88,325 G	2,36	2,36	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			80,108G-79,918G	80,05 G	0,03	0,03	
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			84,995G-5,07G	84,89 G	0,59	0,59	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			90,53G-0,49G	90,07 G	3,54	3,53	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			90,51G-0,44G	90,521 G	0,83	0,83	
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18			101,29G-1,32G	100,65 G	3,62	3,61	
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219			93,605G-3,66G	93,5 G	4,25	4,24	
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955			80,267G-0,07G	80,207 G	0,62	0,62	
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	<b>Ontario, Provinz Registered Bonds</b> 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		102,76G-2,76G	102,744 G	4,37	4,34	
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50			103,603G-3,589G	103,554 G	4,35	4,34	
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66			94,27G-4,04G	94,02 G	4,46	4,45	
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45			82,6G-2,16G	81,33 G	3,95	3,95	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			99,69G-9,69G	99,69 G	3,88	3,88	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			96,06G-6G	95,8 G	3,66	3,66	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984			109,03G-8,55G	107,83 G	4,03	4,03	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07			94,21G-4G	93,14 G	3,97	3,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	<b>Ontario, Provinz Registered Bonds</b> 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)	97,98G-7,88G	98,02 G	4,79	4,77	
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88		84,69G-4,51G	83,75 G	3,94	3,94	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91		80,32G-0,04G	79,87 G	2,8	2,8	
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74		89,2G-9,04G	89,03 G	1,4	1,4	
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895		99,637G-9,638G	99,6 G	3,49	3,49	
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19		87,59G-7,36G	87,25 G	2,4	2,4	
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AF66		93,37G-3,205G	93,17 G	4,45	4,45	
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234AFG40		87,74G-7,31G	87,22 G	4,2	4,2	
US\$	1.000	17.10.23	17.AO	A2RS20	US683234AFB52		98,77G-8,76G	98,76 G	4,94	4,93	
US\$	1.000	29.01.24	29.JJ	A2RWZP	US683234AFC36		98,04G-8,109G	98,109 G	4,82	4,81	
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13		95,685G-5,575G	95,43 G	4,24	4,24	
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234AFH23		82,89G-2,77G	82,44 G	3,85	3,85	
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57		89,95G-9,77G	89,7 G	2,34	2,34	
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29		<b>Ontario, Provinz Registered Debentures</b> 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)	117,06G-7,04G	116,55 G	3,5	3,49
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	117,04G-6,985G		116,335 G	3,48	3,48	
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	119,29G-9,27G		118,51 G	3,58	3,58	
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	118,23G-8,25G		117,41 G	3,73	3,73	
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	109,34G-9,18G		108,31 G	3,9	3,9	
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	<b>Ontario, Provinz Registered Notes</b> 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)	100,124G-0,071G	100,047 G	4,25	4,24	
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	<b>Ontex Group N.V. Bonds</b> 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)	85,228G-5,069G	85,096 G	8,1	8,1	
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	<b>Ooredoo International Finance Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S	96,68G-6,66G	96,25 G	4,66	4,66	
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	95,05G-5,12G	95,05 G	2,09	2,09	
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931		98,45G-8,45G	98,46 G	0,76	0,76	
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415		85,94G-6,02G	85,829 G	0,23	0,23	
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383		88,08G-8,215G	87,94 G	1,35	1,35	
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912		93,25G-3,31G	93,22 G	1,07	1,07	
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129		95,654G-5,747G	95,692 G	0,26	0,26	
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158		95,78G-5,55G	95,785 G	0,78	0,78	
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925		79,715G-80,018G	80,11 G	1,56	1,56	
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716		96,815G-6,866G	96,937 G	0,77	0,77	
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035		86,49G-6,618G	86,49 G	1,44	1,44	
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581		94,92G-5,04G	94,83 G	5,14	5,14	
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752		98,93G-9,05G	98,9 G	3,21	3,21	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285		89,414G-9,65G	89,46 G	0,56	0,56	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944		76,833G-6,887G	77,01 G	1,94	1,94	
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816		82,6G-2,71G	82,61 G	0,9	0,9	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	81,39G-1,68G	81,47 G	0,91	0,91		
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	<b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)	92,06G-2,14G	92,05 G	2,8	2,8	
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	99,137G-9,132G	99,132 G	0,5	0,5	
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427		94,4G-4,345G	94,42 G	1,32	1,32	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)					
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		96,83G-6,83G	96,834 G	0,52	0,52	
Euro	1.000	<b>22.02.23</b>	22.02.	A19SMG	XS1721478011		91,85G-1,755G	91,88 G	1,63	1,63	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		99,597G-9,61G	99,601 G	0,1	0,1	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		96,519G-6,479G	96,528 G	2,07	2,07	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285		81,15G-1,004G	81,11 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719		86,62G-6,51G	87,07 G	0,12	0,12	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158		88,445G-8,27G	88,445 G	1,41	1,41	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		90,02G-89,95G	90,04 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755		92,494G-2,39G	92,531 G	2,16	2,16	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	80,36G-0,2G	80,31 G	0,12	0,12		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		84,395G-4,435G	84,31 G	2,36	2,36
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,68	4,67
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, SF-Zert.abh.SV 18(19/Und.)		82,33G	80,94 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	<b>Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes</b> zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		107,74G	107,67 G	-1,83	
Euro	910,14	<b>30.05.23</b>	30.MN	A190J2	DE000A190J23	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)					
Euro	674,65	<b>30.05.23</b>	30.MN	A190J3	DE000A190J31		100G	100 G	3,02	3	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3		100G	100 G	8,15	7,99	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		95B	95 B	4,55	4,55	
Euro	1.000	<b>23.12.22</b>	23.12.	A281N0	DE000A281N01		99G	99 G	4,82	4,81	
Euro	1.000	<b>23.12.22</b>	23.12.	A281N2	DE000A281N26		110,75G	110,75 G			
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		S s	110,75G	110,75 G		
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8		S s	110,75G	110,75 G		
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			(exA)-97,93G	99,23 G	4,45	4,45
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42			98,7G	99,18 G	4,59	4,58
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			113,46G	111,37 G	1,75	1,75
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3			95,7G	96 G	5,91	5,89
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			96,6G	97,54 G	4,71	4,7
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			101,86G	101,47 G	3,65	3,65
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		S s	108,71G	108,71 G		
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		S s	108,71G	108,71 G		
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			101,6G	98,6 G	2,54	2,54
								97,15G	93,53 G	4,61	4,61
								94G	94,03 G	4,18	4,18
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)					
Euro	800	<b>27.02.23</b>	26.FA	A19V55	DE000A19V557		100G	100 G	5,49	5,48	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2		100G	100 G	3,01	2,98	
Euro	1.000	<b>02.05.23</b>	30.04.	A2GENY	DE000A2GENY6		99G	99 G	7,52	7,5	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		73,54G	73,59 G	9,26	9,26	
Euro	1.000	<b>18.03.23</b>	18.03.	A3KMRH	DE000A3KMRH5		100G	100 G	4	4	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		110,59G	110,59 G			
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		100G	100 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach			
										ISMA	B/F		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg)					
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			(ausg)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			98,56G	98,84 G	5,41	5,4		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		100G	100 G	5,5	5,5		
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3		S s	100G	100 G	5,5	5,49		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		S s	108,71G	108,71 G				
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7			108,71G	108,71 G				
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			93G	93 G	3,99	3,99		
Euro	1.000	17.03.27	19.12.	A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z.22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, Open End Z. 22(23/Unl.) Index		137,92G	137,92 G	13,53	13,53		
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1				121,6G			121,66 G	
Euro	5.000	19.12.23		A2RVQX	DE000A2RVQX2				82,87G			82,87 G	
Euro	1	endlos		A3GVUC	DE000A3GVUC9			C	1067,23G			1.066,68 G	
Euro	1	endlos		A3GW9A	DE000A3GW9A9			C	1117,1G			1.118,05 G	
Euro	1	endlos		A3GW9B	DE000A3GW9B7				1182,83G			1.183,58 G	
Euro	1	endlos		A3GXC9	DE000A3GXC95				963,35G			963,3 G	
Euro	1	endlos		A3GY14	DE000A3GY142				999,76G			998,6 G	
Euro	1	endlos		A3GY15	DE000A3GY159				959,14G			1.022,07 G	
US\$	1	endlos		A3GYTF	DE000A3GYTF8				996G			996 G	
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3				96,99G			96,32 G	
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1				98,07G			97,39 G	
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9				97,93G			97,4 G	
Euro	1	endlos		A3GZYP	DE000A3GZYP4				792,74G			793,14 G	
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		108,22G	108,29 G				
US\$	1.000	15.04.38	15.AO	A0TTTY	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		106,44G-6,41G	105,71 G	5,95	5,94		
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82			97,87G-7,87G	97,78 G	4,88	4,88		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			92,32G-2,32G	92,29 G	5,07	5,06		
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70			82,91G-2,671G	82,592 G	5,78	5,78		
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37			76,699G-6,587G	75,72 G	5,92	5,92		
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			99,59G-9,57G	99,59 G	4,98	4,88		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			96,2G-6,19G	96,31 G	5,1	5,1		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			92,475G-2,27G	92,28 G	5,1	5,1		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			80,993G-79,77G	80,045 G	5,93	5,93		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			76,868G-6,321G	76,15 G	5,89	5,89		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			102,153G-1,532G	101,48 G	6,07	6,06		
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74			94,76G-4,5G	93,664 G	5,97	5,96		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			99,611G-9,925G	99,775 G	3,15	3,15		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			99,202G-9,254G	99,278 G	4,94	4,9		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83			95,35G-5,25G	95,34 G	5,11	5,09		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			87,83G-7,68G	87,41 G	5,34	5,34		
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			83,94G-3,62G	84,21 G	5,85	5,84		
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			78,99G-8,1G	77,88 G	5,98	5,98		
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97			79,91G-9,77G	78,98 G	5,84	5,84		
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90			97,709G-7,67G	97,77 G	5	4,99		
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73		89,21G-8,93G	88,5 G	5,69	5,69			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	<b>Oracle Corp. Registered Notes</b> 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		83,49G-3,251G	82,88 G	5,97	5,96	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19		2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,835G-4,755G	94,715 G	4,98	4,97
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81		2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,375G-1,26G	91,43 G	5,14	5,14
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64		2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		86,69G-6,518G	86,26 G	5,25	5,25
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48		3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		75,72G-5,01G	75,03 G	6,01	6,01
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21		3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		71,5G-0,95G	70,943 G	5,79	5,79
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04		3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		70,67G-0,31G	69,932 G	5,89	5,89
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XC74		1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,907G-9,942G	89,895 G	3,66	3,66
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57		2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		87,05G-6,99G	87,14 G	5,2	5,19
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31		2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,63G-4,48G	84,21 G	5,27	5,26
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78		3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		76,641G-6,63G	75,902 G	5,81	5,81
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19		3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		74,91G-5,52G	73,94 G	5,78	5,78
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91		4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		74,044G-3,82G	72,94 G	5,9	5,9
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06		5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		102,07G-1,9G	101,89 G	5,16	5,15
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61		6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,73G-4,26G	104,08 G	5,48	5,48
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28		6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		106,36G-5,93G	105,63 G	5,54	5,54
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90		6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		113,58G-2,72G	112,16 G	6,07	6,07
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	<b>Orange S.A. Bonds</b> 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		107,93G-8,47G	107,45 G	4,63	4,63	
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		138,29G-7,58G	137,78 G	3,63	3,63	
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433		1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,586G-5,65G	95,604 G	2,08	2,08
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114		0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		92,05G-2,069G	92,31 G	1,89	1,89
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197		1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,027G-4,999G	95,017 G	2,1	2,1
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239		1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,84G-1,763G	91,816 G	3,08	3,08
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536		0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,712G-8,71G	98,69 G	1,52	1,52
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676		1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		93,626G-3,59G	93,66 G	2,96	2,96
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		89,289G-9,27G	89,294 G	3,04	3,04
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870		1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		92,435G-2,465G	92,44 G	2,93	2,93
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,11G-0,071G	100,12 G	2,17	2,15
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077		3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		100,609G-0,597G	100,619 G	2,56	2,56
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484		0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		83,2G-3,121G	83,16 G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292		1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,795G-2,815G	92,845 G	2,68	2,68
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300		1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		88,65G-8,79G	88,93 G	3,02	3,02
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,675G-9,745G	89,755 G	2,93	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		77G-6,88G	76,95 G	1,3	1,3
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		76,689G-7,181G	76,248 G	2,56	2,56
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,606G-7,547G	97,596 G	2,3	2,3
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		94,875G-4,79G	94,87 G	2,94	2,94
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		89,77G-90,04G	89,52 G	4,61	4,61
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		94,891G-4,642G	94,779 G	3,03	3,03	
Euro	100.000	29.06.26	29.06.	A3KTCX	FR0014004925	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		90,26G-0,32G	90,32 G	2,9		
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		75,769G-5,595G	75,656 G	1,98	1,98	
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		75,762G-5,594G	75,661 G	1,64	1,64	
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		103,17G-3,09G	103,05 G	3,22	3,22	
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	<b>Orange S.A. Registered Notes</b> 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		124,12G-4,3G	123,89 G	5,39	5,38	
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52		5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		102,455G-1,864G	101,9 G	5,42	5,42
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		100,65G-0,65G	100,65 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	<b>Orange S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)	100,633G-0,575G	100,605 G			
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7		82,155G-2,156G	82,207 G			
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887		94,702G-4,704G	94,734 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		88,716G-8,756G	88,818 G			
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55		78,623G-8,685G	78,563 G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	<b>Orano</b> <b>Medium - Term Notes</b> 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)	101,811G-1,796G	101,811 G	3,81	3,81	
Euro	100.000	<b>20.03.23</b>	20.03.	A1ZEWB	FR0011791391		100,016G-0,019G	100,019 G	3,02	2,99	
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031		91,5G-1,5G	91,49 G	4,61	4,6	
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919		97,51G-7,315G	97,24 G	4,24	4,23	
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4		103,85G-3,89G	103,82 G	4,38	4,38	
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	<b>Orascom Development Holding AG</b> <b>Anleihen</b> 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)	98,7G-8,7G	98,7 G	3,99	3,98	
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	<b>Orbia Advance Corporation S.A.B. de C.V.</b> <b>Registered Notes</b> 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S	91,5G-1,71G	91,55 G	6,09	6,09	
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	<b>Orbit Capital PLC</b> <b>Bonds</b> 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)	65,8G-6,26G	65,54 G	5,18	5,18	
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	<b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.</b> <b>Senior Secured Notes</b> 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S	87,265G-7,02G	87,1 G	5,78	5,78	
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	<b>Origin Energy Finance Ltd.</b> <b>Medium - Term Notes</b> 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)	82,955G-2,978G	82,975 G	2,4	2,4	
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847		88,31G-8,25G	88,12 G	5,47	5,47	
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	<b>Orior AG</b> <b>Anleihen</b> 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)	98,34G-8,84G	98,33 G	1,26	1,26	
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	<b>ORIX Corp.</b> <b>Medium - Term Notes</b> 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)	94,14G-4,24G	94,16 G	3,77	3,76	
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	<b>ORIX Corp.</b> <b>Registered Notes</b> 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)	94,51G-4,31G	94,32 G	5,16	5,16	
US\$	1.000	16.01.24	16.JJ	A2RWF0	US686330AL51		98,72G-8,71G	98,78 G	5,33	5,32	
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB</b> <b>Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)	99,23G-9,22G	99,2 G	4,08	4,04	
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	<b>Orpea</b> <b>Obligations</b> 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)	20,99G-1G	21 G	17,88	17,88	
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	<b>Orsted A/S</b> <b>Medium - Term Notes</b> 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)	89,515G-9,685G	89,565 G	3,17	3,17	
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807		95,614G-5,634G	95,54 G	3,12	3,12	
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102		96,121G-6,112G	95,991 G	3,32	3,32	
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S</b> <b>Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)	94,619G-4,664G	94,548 G			
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		100,877G-1G	100,956 G			
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874		85,085G-5,065G	85,055 G	4,03	4,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	<b>Orsted A/S</b> <b>Subordinated Floating Rate Notes</b> 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		74,105G-4,088G	73,926 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	<b>OTE PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		92,68G-2,657G	92,611 G	1,89	1,89
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	<b>OTP Bank Nyrt.</b> <b>Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		89,89G-9,71G	89,34 G	4,72	4,72
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG]</b> <b>Floating Rate Medium -Term Notes</b> 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97G-7,6G	97 G	4,01	4
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	<b>Otto [GmbH &amp; Co KG]</b> <b>Medium - Term Notes</b> 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		97G-7,47G	97,33 G	2,82	2,81
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		98,43G-8,19G	98,33 G	3,11	3,1
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96,7G-6,71G	98 G	3,69	3,68
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG]</b> <b>Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99,5G-9,51G	98,82 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	<b>Owens Corning [New]</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		80,12G-0,75G	80,36 G	5,96	5,96
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New]</b> <b>Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,45G-1,45G	80,522 G	5,79	5,79
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	<b>Owl Rock Capital Corp.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,41G-8,367G	88,46 G	7,24	7,22
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,68G-2,66G	92,49 G	6,97	6,95
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		78,61G-9,4G	78,34 G	7,12	7,12
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	<b>P&amp;V Assurances Scrl</b> <b>Subordinated Bonds</b> 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,55G-6,76G	96,57 G	6,19	6,18
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	<b>P3 Group S.a.r.l.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		83,38G-3,26G	83,18 G	2,08	2,08
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		74,83G-5,11G	74,78 G	4,25	4,25
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	<b>Paccar Financial Corp.</b> <b>Medium - Term Notes</b> 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,29G-7,2G	97,15 G	4,73	4,72
Euro	1.000	<b>03.03.23</b>	03.03.	A28UBP	XS2126056204	<b>Paccar Financial Europe B.V.</b> <b>Medium - Term Notes</b> v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,348G-9,348G	99,348 G	2,78	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		89,84G-9,875G	89,89 G	3,36	
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,305G-0,302G	100,272 G	3,14	3,14
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	<b>PACCAR Financial Pty Ltd.</b> <b>Registered Notes</b> 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,14G-9,12G	99,11 G	3,87	3,84
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	<b>Pacific Gas &amp; Electric Company</b> <b>Registered First Mortgage Bonds</b> 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		85,84G-5,79G	85,72 G	4,85	4,85
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		79,25G-9,03G	78,9 G	5,84	5,84
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		67,248G-7,25G	66,595 G	6,01	6,01
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		92,31G-2,08G	91,935 G	5,95	5,94
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		82,79G-2,32G	81,76 G	6,41	6,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	<b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b>						
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		92,765G-2,77G	92,535 G	5,84	5,83	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		98G-7,82G	97,4 G	6,1	6,09	
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		98,43G-8,58G	98,32 G	6,19	6,19	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		82,62G-2,54G	82,49 G	5,98	5,98	
						4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		77,83G-7,16G	76,8 G	6,41	6,41	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	<b>Pacific Life Global Funding II Medium - Term Notes</b>						
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		94,63G-4,525G	94,87 G	2,69	2,69	
						0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		86,905G-6,815G	86,685 G	0,58	0,58	
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	<b>Pacific National Finance Pty Ltd. Medium - Term Notes</b>						
						5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,48G-7,43G	97,23 G	6,16	6,15	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	<b>Pacific National Finance Pty Ltd. Notes</b>						
						3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,955G-4,895G	84,645 G	6,59	6,58	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	<b>PacifiCorp Registered First Mortgage Bonds</b>						
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		101,78G-1,66G	100,93 G	5,66	5,65	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		84,81G-5,29G	84,73 G	5,22	5,22	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		85,43G-6,19G	85,84 G	4,91	4,91	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		74,07G-4,11G	72,49 G	5,09	5,09	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		92,02G-2,15G	91,73 G	4,98	4,98	
						4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		89,33G-8,87G	88,36 G	4,95	4,95	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	<b>Packaging Corp. of America Registered Notes</b>						
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,3G-7,11G	86,93 G	5,28	5,28	
						3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		68,05G-7,73G	67,37 G	5,3	5,3	
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b>						
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		39,28G-9,21G	39,09 G	23,5	23,44	
						8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		59,59G-9,06G	59,06 G	27,39	27,39	
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b>						
						7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,57G-9,48G	99,76 G	8,4	8,27	
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	<b>Panalpina Welttransport [Holding] AG Anleihen</b>						
						1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,99G-9,99G	99,99 G	1,72	1,7	
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik Registered Bonds</b>						
						3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,73G-7,72G	97,61 G	4,88	4,87	
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	<b>PANDION AG Inhaber - Schuldverschreibungen</b>						
						5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		80G-0G	80,02 G	13	13	
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b>						
						4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		96,592G-6,885G	96,665 G	5,52	5,51	
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	<b>Paprec Holding S.A. Senior Secured Notes</b>						
						3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		86,21G-6,41G	86,28 G	6,55	6,54	
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b>						
						6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027)		46,61G-8,5G	46,74 G	26,29	26,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	<b>Paraguay, Republik Registered Bonds</b> 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,96G-7,13G	97,19 G	5,45	5,45
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	<b>Paramount Global Guaranteed Registered Notes</b> 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		89,81G-9,73G	89,735 G	5,83	5,82
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09			89,37G-9,115G	89,09 G	5,92	5,92
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			95,98G-5,98G	95,87 G	5,5	5,49
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			72,94G-2,47G	72,6 G	7,21	7,21
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	<b>Paramount Global Registered Debentures</b> 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		100,635G-99,872G	99,764 G	7,01	7
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			86,826G-6,068G	85,865 G	7,28	7,27
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			80,17G-79,78G	79,397 G	7,23	7,23
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	<b>Paramount Global Registered Notes</b> 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		72,08G-1,676G	71,691 G	7,14	7,13
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59			98,96G-9G	98,98 G	5,26	5,24
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			91,7G-1,34G	90,964 G	6,43	6,43
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			83,89G-3,954G	83,63 G	6,6	6,6
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			89,64G-9,72G	89,675 G	6,24	6,23
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Paramount Global Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		82,92G-3,01G	82,37 G	7,8	7,8
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	<b>Parjointco Switzerland SA Anleihen</b> 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,56G-7,55G	97,56 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	<b>Parker-Hannifin Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,22G-6,16G	96,11 G	5,47	5,46
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		94,249G-4,278G	95,619 G	2,36	2,36
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45			90,94G-0,79G	90,66 G	4,98	4,97
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			83,51G-2,98G	82,18 G	5,26	5,25
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			96,31G-6,33G	96,34 G	5,31	5,29
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			97,26G-7,18G	96,97 G	5,06	5,05
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	<b>PartnerRe Finance B LLC Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		90,98G-0,61G	90,41 G	5,49	5,49
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,533G-1,576G	91,603 G	2,72	2,72
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	<b>Partners Group Holding AG Anleihen</b> 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,78G-7,76G	97,76 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	<b>Parts Europe S.A. Floating Rate Notes</b> 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		98,93G-8,86G	98,929 G	5,86	5,85
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	<b>Parts Europe S.A. Senior Secured Notes</b> 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,735G-0,804G	100,82 G	6,25	6,24
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	<b>PAUL Tech AG Inhaber - Schuldverschreibungen</b> 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		91,911G-1,911G	91,911 G	10,28	10,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>PayPal Holdings Inc. Registered Notes</b>						
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,361G-8,36G	98,53 G	2,74	2,74	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,13G-3,04G	93,15 G	3,55	3,55	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,786G-3,524G	83,05 G	5,02	5,02	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		95,87G-5,81G	95,89 G	4,89	4,88	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		93,225G-3,12G	93,177 G	4,69	4,69	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		88,36G-8,14G	87,86 G	4,98	4,98	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,25G-7,18G	97,22 G	4,66	4,65	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		96,315G-5,98G	95,77 G	5	4,99	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		96,11G-6,112G	95,951 G	5,38	5,38	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		96,41G-6,22G	95,32 G	5,56	5,56	
						<b>PCC SE Inhaber - Teilschuldverschreibungen</b>						
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24)		95G-5G	95 G	6,88	6,88	
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld v. 18(18/23)		99,1G-9,1G	99,1 G	5,23	5,21	
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld v. 19(19/23)		97,5G-7,6G	97,8 G	6,13	6,13	
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25)		92,99G-2,99G	97 G	7,78	7,76	
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24)		88,9G-8,9G	88,9 G	6,71	6,71	
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25)		93G-3G	93 G	7,19	7,16	
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld v. 22(23/27)		100,5G-0,5G	100,5 G	4,97	4,97	
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld v. 21(21/24)		96,57G-6,57G	96,56 G	6,18	6,18	
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26)		97G-7G	97 G	5,01	5	
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23)		98,51G-8,51G	98,51 G	5,81	5,74	
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25)		90,2G-0,2G	90,2 G	8,15	8,14	
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26)		96,36G-6,36G	96,35 G	5,15	5,15	
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25)		92,35G-2,35G	92,34 G	6,46	6,46	
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26)		92,66G-5,52G	94,76 G	5,36	5,36	
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26)		95G-5G	93,21 G	5,79	5,77	
						<b>PCF GmbH Floating Rate Notes</b>						
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		90,08G-89,07G	89,055 G	10,38	10,35	
						<b>PCF GmbH Notes</b>						
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		84,39G-4,395G	84,5 G	10,64	10,6	
						<b>Peach Property Finance GmbH Anleihen</b>						
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		73,063G-3,25G	73,112 G	11,9	11,9	
						<b>Pearson Funding PLC Guaranteed Registered Notes</b>						
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,574G-5,63G	95,565 G	2,85	2,85	
						<b>PECO Energy Co. Registered First and Refunding Mortgage Bonds</b>						
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		91,93G-1,6G	90,93 G	4,98	4,97	
						<b>Pentracor GmbH Anleihen</b>						
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		10,1G-1-1G	10,1 G			
						<b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b>						
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		95,22G-5,05G	95,24 G	7,4	7,39	
						<b>PepsiCo Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	7%, v. 08.03.99(29), DL-Notes 2019(19/29)		113,66G-3,52G	113,54 G	4,54	4,54	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	<b>PepsiCo Inc. Medium - Term Notes</b> 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		99,44G-9,44G	99,322 G	2,8	2,79
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		89,395G-9,591G	89,495 G	1,95	1,95
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,03G-3,876G	94,11 G	4,16	4,16
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		92,76G-2,38G	91,75 G	4,57	4,57
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		95,015G-4,906G	95,135 G	4,21	4,21
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		109,31G-8,7G	108,58 G	4,81	4,81
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		91,89G-1,51G	91,91 G	4,73	4,73
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,507G-9,51G	99,5 G	4,93	4,84
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		96,235G-6,165G	96,297 G	4,5	4,49
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		97,71G-7,33G	95,5 G	4,85	4,85
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,009G-8,011G	98,1 G	4,36	4,35
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,88G-8,81G	98,65 G	4,65	4,64
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		78,87G-8,946G	78,76 G	1,01	1,01
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		68,68G-8,55G	67,93 G	2,66	2,66
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		80,9G-0,64G	80,42 G	3,46	3,46
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,54G-6,67G	96,48 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,57G-5,52G	95,66 G	4,38	4,37
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		93,77G-3,66G	93,88 G	4,3	4,3
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		90,09G-89,93G	89,69 G	4,43	4,42
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		86,44G-6,25G	85,67 G	4,72	4,72
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		87,25G-6,93G	86,46 G	4,51	4,51
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		90,31G-89,47G	89,15 G	4,51	4,51
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,817G-3,556G	83,484 G	3,88	3,88
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,36G-8,37G	98,35 G	1,52	1,52
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,78G-6,875G	96,799 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		88,925G-8,955G	88,985 G	1,12	1,12
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		90,13G-89,935G	89,75 G	4,44	4,43
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		83,68G-3,263G	83,344 G	4,5	4,5
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		76,29G-6,505G	75,67 G	4,42	4,42
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		72,37G-2,34G	72,18 G	2,42	2,42
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		92,246G-2,25G	92,306 G	1,62	1,62
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		87,67G-7,815G	87,7 G	2,54	2,54
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		97,13G-6,95G	97,14 G	4,3	4,3
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		83,27G-2,86G	82,82 G	4,34	4,34
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		77,62G-7,264G	76,52 G	4,46	4,46
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		75,24G-4,83G	74,394 G	4,32	4,32
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		80,19G-0,155G	80,09 G	1,87	1,87
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	<b>PepsiCo Inc. Senior Notes</b> 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		93,38G-3,605G	93,225 G	4,37	4,36
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		93,45G-4,01G	93,19 G	4,25	4,25
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94,675G-4,761G	94,73 G	3,44	3,43
US\$	1.000	15.09.29	15.MS	A2R7VW	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		87,43G-6,63G	86,53 G	5,79	5,78
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,3G-2,3G	92,32 G	1,84	1,84
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,84G-3,42G	83,56 G	4,53	4,53
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		79,39G-9,65G	79,357 G	5,23	5,23
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	<b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b> 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		95,725G-5,695G	95,725 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	<b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		80,06G-0,13G	80,06 G	5,99	5,99
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	<b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		90,91G-1,13G	90,74 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		95,285G-6,112G	96,112 G	2,69	2,69
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,672G-8,767G	98,724 G	2,83	2,83
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,873G-5,94G	95,9 G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		91,5G-1,42G	91,41 G	3,07	3,07
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,695G-7,645G	97,695 G	2,74	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		89,191G-9,671G	89,671 G	1,11	1,11
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		82,27G-2,311G	82,186 G	2,12	2,12
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	<b>Pernod Ricard S.A. Medium - Term Notes</b> 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		82,585G-2,541G	82,537 G	0,3	0,3
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		101,241G-1,243G	101,25 G	3,02	3,02
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		104,312G-4,17G	104,14 G	3,25	3,25
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	<b>Pernod Ricard S.A. Registered Notes</b> 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,35G-5,32G	95,39 G	4,77	4,76
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	<b>Pernod Ricard S.A. Senior Notes</b> 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		91,001G-0,996G	90,96 G	2,95	2,95
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		125,39G-5,18G	124,75 G	5,72	5,72
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,549999999999999999%, v. 14.03.07(37), DL-Bonds 2007(35-37)		108,89G-8,73G	108,45 G	5,63	5,63
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		97,65G-7,62G	97,64 G	4,14	4,13
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		97,895G-7,915G	97,935 G	3,46	3,46
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		73,79G-3,77G	73,85 G	3,35	3,35
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		72,97G-3,14G	72,78 G	4,6	4,6
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		102,19G-1,78G	101,48 G	5,57	5,58
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,19G-6,11G	75,7 G	4,89	4,89
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,779999999999999999%, v. 01.12.20(60), DL-Bonds 2020(20/60)		62,1G-1,98G	61,68 G	5,1	5,1
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95	2,391999999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		93,45G-3,38G	93,23 G	4,75	4,74
US\$	1.000	23.01.31	23.JJ	A28WVU	US715638DF60	2,782999999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		85,56G-5,65G	85,23 G	5,01	5,01
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,299999999999999999%, v. 10.03.21(41), DL-Bonds 2021(21/41)		76,36G-6,45G	75,88 G	5,4	5,4
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,549999999999999999%, v. 10.03.21(51), DL-Bonds 2021(21/51)		75,31G-5,21G	74,64 G	5,31	5,31
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		88,58G-8,58G	88,58 G	7,58	7,57
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		101,03G-1,38G	101,38 G	4,05	4,04
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		109,29G-9,38G	109,29 G	5,8	5,79
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		99,3G-9,275G	99,26 G	5,74	5,73
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,998999999999999999%, v. 27.09.17(28), DL-Notes 2017(17/28)		99,64G-9,67G	99,34 G	6,16	6,16
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		104,07G-4,18G	103,98 G	6,3	6,3
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		97,55G-7,8G	97,29 G	6,28	6,28
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		94,84G-5,02G	93,99 G	7,53	7,53
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		93,29G-3,68G	92,4 G	7,52	7,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		97,28G-7,88G	97,23	G	6,87	6,87
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		83,98G-4,1G	83,32	G	7,24	7,23
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		(exA)-85,68G-5,55G	85,02	G	8,17	8,16
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		96,87G-7,22G	96,15	G	7,65	7,65
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,6G-0,58G	100,53	G	5,85	5,82
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		93,47G-3,91G	93,34	G	6,26	6,26
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBE85	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		(exA)-87,94G-8,14G	87,42	G	7,96	7,95
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		95,24G-5,45G	94,72	G	6,43	6,43
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		89,68G-90,55G	89,59	G	7,9	7,89
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NB72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		77,88G-8,06G	77,5	G	7,48	7,48
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,1G-9,11G	99,09	G	5,69	5,65
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		73,01G-2,27G	72,57	G	10,98	10,97
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	<b>Petróleos Mexicanos Guaranteed Notes</b> 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		(exA)-97,82G-8,24G	98,2	G	3,56	3,56
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	69,09G-8,53G	68,83	G	11,16	11,15
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		60,35G-0,06G	60,08	G	10,33	10,32
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		63,17G-3,07G	63,08	G	11,08	11,08
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		92,355G-1,745G	91,96	G	9,12	9,11
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		83,59G-3,24G	83,51	G	10,46	10,46
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		97,88G-7,73G	97,82	G	7,92	7,91
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		79,04G-8,7G	78,88	G	10,61	10,6
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92,01G-2,01G	92,01	G	8,1	8,09
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		102,5G-2,34G	102,28	G	4,36	4,35
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,25G-0,25G	100,25	G	4,11	4,05
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	91,02G-0,93G	91	G	7,97	7,96
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	60,26G-0,01G	59,56	G	10,39	10,39
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		90,17G-0,4G	90,17	G	7,34	7,34
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		80,54G-0,65G	80	G	8,93	8,92
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		95,58G-5,23G	95,43	G	8,59	8,57
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,25G-7,95G	98	G	7,47	7,41
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	65,72G-4,98G	65,36	G	11,14	11,13
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		98,22G-8,35G	98,35	G	5,18	5,16
Euro	1.000	21.02.28	21.02.	A19DL9	XS156888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,82G-4,41G	83,86	G	8,72	8,71
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		87,11G-7,18G	86,82	G	8,58	8,58
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	91,98G-1,27G	91,69	G	9,21	9,19
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	59,98G-9,86G	60,24	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		66,36G-5,95G	66,05	G	11,08	11,07
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	99,33G-9,3G	99,26	G	6,96	6,96
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,8G-8,13G	97,95	G	6,75	6,73
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		80,49G-0,48G	80,49	G	6,69	6,69
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		89,975G-9,955G	90,5	G	7,21	7,19
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		76,48G-5,98G	76,33	G	10,66	10,65
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		65,39G-4,67G	65,03	G	11,16	11,16
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	84,91G-4,42G	84,67	G	9,41	9,39
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	63,26G-2,74G	62,98	G	10,9	10,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	<b>Petróleos Mexicanos Registered Notes</b> 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		86G-6G	86 G	9,8	9,79
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,12G-7,19G	97,04 G	4,87	4,86
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		94,39G-4,25G	93,47 G	4,99	4,99
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,32G-3,13G	92,91 G	4,66	4,66
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		94,42G-4,45G	93,49 G	4,98	4,98
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		97,51G-7,79G	96,48 G	4,99	4,99
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	<b>Peugeot Invest S.A. Obligations</b> 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		82G-2G	82 G	4,56	4,56
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	108,02G-7,89G	108,07 G	1,43	1,43
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	80,72G-0,47G	81,06 G	0,93	0,93
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	74,95G-4,57G	74,52 G	1	1
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	85,99G-5,69G	85,63 G	0,29	0,29
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	76,9G-6,45G	76,8 G	0,98	0,98
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	78,04G-7,75G	78,37 G	0,64	0,64
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	96,01G-5,93G	96,03 G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	94,27G-4,05G	94,33 G	1,06	1,06
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	88,62G-8,22G	88,49 G	1,7	1,7
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	86,28G-5,93G	86,61 G	1,45	1,45
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,93G-6,92G	96,93 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	94,24G-4,07G	94,19 G	0,8	0,8
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.649	S 649	93,21G-2,93G	93,26 G	1,07	1,07
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	88,38G-7,91G	88,64 G	1,41	1,41
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) Ser.653	S s	98,58G-8,58G	98,59 G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	94,52G-4,35G	94,55 G	0,53	0,53
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	93,14G-2,88G	93,31 G	1,34	1,34
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	95,86G-5,79G	95,88 G	0,52	0,52
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,5G-8,48G	98,49 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	104,46G-4,37G	104,5 G	1,42	1,42
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	89,21G-8,87G	89 G	1,4	1,4
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	87,62G-7,24G	87,19 G	1,7	1,7
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	88,79G-8,37G	88,63 G	1,79	1,79
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	98,07G-8,05G	98,06 G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	94,37G-4,01G	94,22 G	1,69	1,69
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	97,04G-7,01G	97,05 G	0,77	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	92,21G-1,86G	92,07 G	1,36	1,36
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	93,52G-3,3G	93,45 G	1,07	1,07
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	90,01G-89,61G	89,85 G	1,39	1,39
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) Ser.694	S s	75,44G-5,15G	75,04 G	0,33	0,33
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) Ser.694	S s	84,8G-4,38G	84,89 G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	86,18G-5,82G	86,09 G	0,29	0,29
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) Ser.696	S s	90,13G-89,81G	90,19 G	1,57	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) Ser.696	S s	69,03G-8,69G	68,61 G	1,69	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696	S s	92,44G-2,23G	92,38 G	1,56	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) Ser.696	S s	89,59G-9,31G	89,53 G	1,58	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) Ser.696	S s	93,82G-3,71G	93,49 G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) Ser.696	S s	81,32G-1,02G	80,91 G	1,23	1,23
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696	S s	92,98G-2,8G	93,03 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) Ser.696	S s	97,99G-7,96G	97,98 G	1,26	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) Ser.696	S s	89,22G-8,9G	89,37 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b>												
<b>Pfandbrief - Anleihe</b>												
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	85,33G-4,95G	85,58	G	0,59	0,59
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,84G-3,72G	93,83	G	1,44	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	79,73G-9,37G	80,14	G	1,25	1,25
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,63G-5,59G	95,64	G	1,37	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,23G-9,24G	99,24	G	1,11	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	95,27G-5,1G	95,34	G	1,31	1,31
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	95,57G-5,47G	95,62	G	0,78	0,78
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	95,67G-5,58G	95,68	G	0,52	0,52
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	87,6G-7,42G	87,97	G	1,72	1,72
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	94,11G-4,01G	94,12	G	1,44	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	87,77G-7,43G	87,94	G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	87,28G-7G	86,92	G	0,29	0,29
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	91,95G-1,73G	91,99	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	83,04G-2,66G	83,15	G	0,91	0,91
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	89,05G-8,7G	88,67	G	1,69	1,69
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	94,94G-4,83G	94,59	G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	89,48G-8,74G	89,01	G	1,61	1,61
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	98,58G-8,23G	98,44	G	1,76	1,76
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	95,66G-5,43G	95,3	G	1,63	1,63
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	98,19G-7,85G	97,82	G	1,72	1,72
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	97,64G-7,29G	97,53	G	1,69	1,69
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	108,47G-8G	108,4	G	1,74	1,74
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	104,69G-4,34G	104,65	G	1,64	1,64
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	115,94G-5,29G	115,75	G	1,6	1,6
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	101,87G-1,59G	101,67	G	1,75	1,75
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	97,91G-7,54G	97,97	G	1,66	1,66
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	96,53G-6,15G	96,1	G	1,73	1,73
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	98,22G-8,18G	98,19	G	1,45	1,45
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	100,4G-0,39G	100,41	G	1,24	1,24
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	85,4G-5,08G	85,03	G	0,29	0,29
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	88,47G-8,21G	88,1	G	0,28	0,28
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	88,41G-8,1G	88,46	G	0,28	0,28
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	78,57G-8,26G	78,23	G	0,95	0,95
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	83,1G-2,57G	83,12	G	0,6	0,6
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	92,86G-2,73G	92,46	G	1,54	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	75,96G-5,65G	75,5	G	0,66	0,66
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	87,8G-7,53G	87,44	G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	82,45G-2,12G	82,06	G	0,61	0,61
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	88,35G-8G	88,42	G	0,57	0,57
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	92,01G-1,85G	91,65	G	0,27	0,27
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	107,32G-6,69G	107,42	G	1,73	1,73
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	104,56G-4,23G	104,62	G	1,64	1,64
<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>												
<b>Hypotheken-Pfandbriefe</b>												
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	89,51G-9,25G	88,36	G	0,67	0,67
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	94,63G-4,51G	94,59	G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,77G-7,76G	97,16	G	1,5	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	87,79G-7,44G	87,64	G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	94,94G-4,86G	94,94	G	1,39	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	97,48G-7,51G	97,54	G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	93,73G-3,57G	93,38	G	0,8	0,8
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,48G-7,45G	97,46	G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	95,16G-5G	95,19	G	0,79	0,79
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	90,57G-0,22G	90,74	G	1,1	1,1
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	93,43G-3,2G	93,49	G	1,07	1,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Pfandbrief - Anleihe</b> 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	100,04G-99,75G	100,09 G	1,54	1,54
sfrs	5.000	21.06.28		A281Y4	CH0536893198	<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Zero Notes</b> Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	91,93G-1,79G	91,59 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc.</b> <b>Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		93,861G-3,898G	93,88 G	2,11	2,11
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	<b>Pfizer Inc.</b> <b>Registered Notes</b> 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		125,997G-5,248G	124,92 G	4,99	4,98
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		(exA)-95,32G-5,21G	95,5 G	4,29	4,28
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,66G-5,56G	95,722 G	4,26	4,26
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		94,46G-3,841G	93,91 G	4,65	4,65
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		93,66G-3,285G	92,47 G	4,64	4,64
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		94,47G-4,113G	93,98 G	4,68	4,68
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		94,56G-4G	93,83 G	4,65	4,65
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,87G-8,8G	98,767 G	4,85	4,83
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		97,03G-6,93G	97,4 G	4,25	4,25
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		95,49G-4,86G	94,572 G	4,75	4,75
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,99G-9,02G	99,035 G	4,98	4,92
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,377G-8,377G	98,335 G	4,63	4,61
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		96,74G-6,848G	96,15 G	4,69	4,69
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,69G-9,36G	89,6 G	4,38	4,38
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,353G-2,191G	92,31 G	1,74	1,74
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		73,43G-2,89G	72,306 G	4,46	4,46
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		84,06G-3,79G	83,56 G	4,06	4,06
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		76,04G-5,98G	75,72 G	4,61	4,61
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,03G-8,109G	98,18 G	4,54	4,53
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,663G-5,338G	95,145 G	4,35	4,35
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		92,04G-1,55G	91,17 G	4,7	4,7
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		92,509G-1,707G	91,27 G	4,6	4,59
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		82,437G-2,194G	81,976 G	4,23	4,23
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	<b>PG &amp; E Corp.</b> <b>Registered Notes</b> 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,37G-4,37G	94,37 G	4,83	4,82
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,716G-5,31G	95,465 G	7,77	7,77
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		92,8G-2,98G	92,211 G	6,63	6,62
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		91,67G-1,75G	91,95 G	6,77	6,76
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		99,496G-9,5G	99,425 G	3,22	3,21
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,935G-7,98G	98,01 G	3,54	3,54
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc.</b> <b>Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106,613G-6,3G	105,936 G	5,84	5,83
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		101,052G-1,017G	100,981 G		
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		70,596G-0,72G	70,481 G	5,06	5,05
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		94,14G-4,146G	94,24 G	4,79	4,78
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,169G-3,16G	92,96 G	4,82	4,82
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,72G-4,66G	95,01 G	1,32	1,32
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		67,91G-7,981G	67,79 G	4,96	4,96
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		91,39G-1,372G	91,267 G	5,08	5,08
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		86,35G-5,88G	85,41 G	5,8	5,8
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		77,89G-7,6G	76,57 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Philip Morris International Inc. Registered Notes</b>					
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		84,04G-3,983G	83,561 G	5,86	5,86
US\$	1.000	<b>06.03.23</b>	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,419G-9,34G	99,33 G	5,25	5,25
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		80,05G-0,32G	80,32 G	5,87	5,87
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,693G-8,722G	98,336 G	3,34	3,33
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		89G-9,47G	89 G	4,4	4,39
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		89,64G-90,251G	90,058 G	5,76	5,76
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,69G-8,62G	98,6 G	5,19	5,18
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		93,505G-4,735G	94,725 G	3,81	3,81
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,05G-6,029G	96,2 G	5,04	5,03
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		81,63G-1,47G	81,02 G	5,83	5,83
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,747G-6,744G	96,72 G	5,11	5,1
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,22G-8,17G	88,11 G	1,98	1,98
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		79,002G-9,09G	78,81 G	4,42	4,42
US\$	1.000	<b>01.05.23</b>	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,18G-8,601G	98,46 G	2,28	2,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		92,555G-2,547G	92,605 G	3,24	3,24
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,512G-1,711G	81,25 G	5,13	5,13
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,04G-7,03G	97,11 G	5,16	5,14
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,78G-0,745G	90,36 G	5,08	5,08
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,64G-8,702G	89,047 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		75,461G-5,552G	75,557 G	2,11	2,11
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		63,375G-3,072G	63,204 G	4,56	4,56
						<b>Philippinen, Republik der Registered Bonds</b>					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		126,7G-7,07G	126,93 G	5,02	5,02
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,26G-0,62G	110,19 G	4,97	4,97
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		118,66G-9,09G	118,61 G	4,93	4,93
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,13G-9,04G	99,02 G	5,15	5,14
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,22G-7,31G	87,08 G	4,54	4,54
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		74,46G-4,49G	74,22 G	4,88	4,88
						<b>Philippinen, Republik der Registered Notes</b>					
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		112,72G-2,8G	112,78 G	4,68	4,67
						<b>Philippinen, Republik der Treasury Bonds</b>					
Euro	1.000	<b>03.02.23</b>	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,66G-9,57G	99,54 G	2,81	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,61G-2,67G	82,55 G	1,68	1,68
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		87,92G-8G	88,187 G	1,98	1,98
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,9G-2,83G	93 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		77,9G-7,6G	77,7 G	3,06	3,06
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		69,64G-8,82G	69,04 G	4,22	4,22
						<b>Phillips 66 Guaranteed Registered Notes</b>					
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,21G-5,2G	95,23 G	5,01	5
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		107,45G-7,6G	106,79 G	5,31	5,31
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		95,8G-5,489G	95,37 G	5,29	5,29
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,318G-5,283G	95,239 G	1,88	1,88
US\$	1.000	<b>06.04.23</b>	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,7G-9,7G	99,7 G	4,66	4,59
US\$	1.000	<b>09.04.25</b>	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,85G-7,67G	97,77 G	4,97	4,96
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		81,939G-1,56G	81,36 G	5,03	5,03
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		74,11G-3,51G	72,74 G	5,1	5,1
						<b>Phillips 66 Registered Notes</b>					
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,65G-9,52G	89,425 G	2,89	2,89



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		92,195G-2,115G 79,2G-9,11G	91,885 G 78,42 G	5,97 6,77	5,97 6,77
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	<b>PHM Group Holding Oy Guaranteed Notes</b> 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		87,75G-7,75G	87,75 G	9,06	9,03
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	91,64G-1,625G	91,635 G	6,05	6,04
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		74,84G-4,84G	72,05 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,855G-4,705G	94,775 G	4,53	4,52
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	<b>Photon Energy N.V. Teilschuldverschreibungen</b> 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		100,05G-0,35G	100,05 G	6,57	6,57
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	<b>physible GmbH Anleihen</b> 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		94,5G-4,5G	94,5 G	6,32	6,32
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	<b>Piaggio &amp; C. S.p.A. Registered Notes</b> 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		98,05G-8,05G	97,98 G	4,54	4,53
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	<b>Picard Bondco S.A. Registered Notes</b> 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		81,76G-1,76G	81,76 G	10,78	10,75
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	<b>Picard Groupe S.A.S. Registered Notes</b> 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		89,068G-9,01G	89,007 G	7,58	7,56
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	<b>Pierer Industrie AG Bearer Bonds</b> 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		90G-0G	90 G	4,64	4,64
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	<b>Pinnacle Bidco PLC Senior Notes</b> 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,005G-0,005G	90,005 G	11,02	10,98
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	<b>Pioneer Natural Resources Co. Registered Notes</b> 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,38G-79,86G	79,41 G	4,72	4,72
Euro Euro	1.000 1.000	03.11.27 28.01.27	03.11. 28.01.	A3KYEL A3LBPY	XS2400040460 XS2559486019	<b>Piraeus Bank S.A. Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		84,815G-4,776G 100,21G-0,275G	84,82 G 100,23 G	7,72 8,16	7,71 8,15
Euro Euro	1.000 1.000	19.02.30 26.06.29	19.02. 26.06.	A28TUU A2R378	XS2121408996 XS2018638648	<b>Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		83,37G-3,18G 94,935G-5,015G	83,32 G 94,925 G	8,74 10,82	8,73 10,79
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	<b>Pitney-Bowes Inc. Registered Notes</b> 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		95,37G-5,98G	95,96 G	8,16	8,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	<b>Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes</b> 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,549999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		96,52G-6,43G 100,4G-0,4G	96,4 G 100,4 G	5,58 3,4	5,58 3,39	
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			97,41G-7,31G	97,3 G	5,76	5,76	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			83,55G-3,55G	83,55 G	6,38	6,38	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			87,95G-7,86G	87,705 G	5,75	5,75	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34							
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	<b>Playtech PLC Guaranteed Notes</b> 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,462G-9,502G 94,879G-4,995G	99,364 G 94,585 G	4,4 6,05	4,38 6,04	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550							
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	<b>PLT VII Finance S.à.r.l. Floating Rate Notes</b> 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		97,564G-7,497G	97,564 G	7,09	7,09	
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	<b>PLT VII Finance S.à.r.l. Registered Notes</b> 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,795G-4,082G	93,796 G	6,9	6,9	
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	<b>PNE AG Anleihen</b> 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101,5G-1,5G	101,5 G	4,62	4,61	
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	<b>Polen, Republik IIT</b> 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		102,67G-3,11G	103,11 G			
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	<b>Polen, Republik Government Bonds</b> 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,41G-7,54G 90,45G-0,41G	97,5 G 90,48 G	8,88 9,69	8,84 9,7	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928							
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	<b>Polen, Republik Medium - Term Notes</b> 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		88,12G-7G 70,88G-0,85G 95,82G-5,83G 84,36G-4,27G 91,24G-1,7G 93,74G-3,85G 104,53G-4,5G 100,25G-0,3G 100,51G-0,57G 96,7G-6,7G 100,05G-0,1G 92G-0,8G 93,48G-3,52G 98,47G-8,48G 86,43G-6,53G 71G-1,15G 92,5G-2,5G	88 G 70,62 G 95,79 G 84,35 G 91,49 G 93,75 G 104,53 G 100,3 G 100,722 G 96,7 G 100,4 G 92,13 G 93,58 G 98,46 G 86,898 G 70,94 G 92,5 G	2,3 3,9 2,92 3,93 2,99 2,39 3,02 1,14 2,99 2,76 2,9 1,92 3,13 2,66 2,29 3,74 3,7	2,3 3,9 2,92 3,93 2,99 2,39 3,02 1,14 2,99 2,76 2,9 1,92 3,13 2,66 2,29 3,74 3,7	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558							
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616							
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889							
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650							
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672							
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311							
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674							
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793							
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605							
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821							
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271							
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457							
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169							
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528							
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720							
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793							
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391		<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	96,11G-4,75G	96,21 G	6,78	6,77
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427			S s	83,44G-2,5G	83,5 G	5,99	5,99
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	S s		99,11G-9,1G	99,11 G	4,94	4,94	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	S s		97,37G-7,34G	97,45 G	7,2	7,17	
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	S s		99,15G-9,33G	99,28 G	8,07	8,04	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	S s	82,9G-1,82G	82,93 G	6,59	6,59		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	<b>Polen, Republik Treasury Bonds</b> 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96,28G-6,53G	96,34 G	8,77	8,75
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	85,84G-5,18G	85,88 G	5,81	5,81
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	91,13G-0,65G	91,18 G	7,08	7,08
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	68,28G-6,9G	68,36 G	3,73	3,73
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	91,82G-1,41G	91,88 G	4,91	4,91
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	93,99G-3,75G	94,02 G	5,25	5,25
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	79,82G-8,4G	79,83 G	6,78	6,77
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	88,43G-7,53G	88,49 G	7,1	7,08
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	78,905G-8,555G	77,76 G	0,64	0,64
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		96,52G-5,795G	95,84 G	4,68	4,67
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,51G-9,51G	99,51 G	4,84	4,76
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		98,96G-9G	99,01 G	4,98	4,97
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		103,94G-4,01G	103,82 G	4,64	4,64
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		106,28G-6,37G	106,11 G	4,99	4,99
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	<b>Polski Koncern Naftowy Orlen S.A. Medium - Term Notes</b> 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		82,05G-2,02G	82,54 G	2,72	2,72
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	<b>Porr AG Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		77G-7,5G	77 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		76,72G-6,708G	76,708 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	<b>POSCO Holdings Inc. Registered Notes</b> 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		96G-6G	96 G	1,04	1,04
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		95,45G-5,42G	95,47 G	1,04	1,04
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,66G-5,62G	95,59 G	5,69	5,69
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	<b>Poste Italiane S.p.A. Medium - Term Notes</b> v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		92,66G-2,73G	92,69 G	3,83	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		79G-9G	79 G	1,26	1,26
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		95,405G-5,363G	95,347 G	2,1	2,1
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		90,125G-0,145G	90,165 G	1,38	1,38
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	<b>Power Finance Corp. Ltd. Medium - Term Notes</b> 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		89,94G-9,78G	89,54 G	5,74	5,74
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		79,41G-9,46G	79,3 G	4,61	4,61
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	<b>PPF Telecom Group B.V. Medium - Term Notes</b> 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		88,78G-9G	88,83 G	5,94	5,94
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		97,81G-7,83G	97,85 G	5,07	5,05
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		94,007G-4,003G	94,122 G	4,44	4,44
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		92,365G-2,701G	92,55 G	5,6	5,59
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc. Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		92,733G-2,933G	92,951 G	1,88	1,88
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		95,156G-5,485G	95,17 G	4,78	4,78
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		91,335G-1,565G	91,375 G	3,02	3,02
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		95,65G-5,88G	95,516 G	3,47	3,47
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		96,05G-6,171G	96,09 G	3,51	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	<b>PPL Capital Funding Inc. Guaranteed Registered Notes</b> 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,8G-3,67G	93,531 G	5,2	5,19
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63		92,43G-2,09G	92,19 G	5,52	5,51	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		84,9G-4,1G	83,69 G	5,16	5,16
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	<b>Precision Castparts Corp. Registered Notes</b> 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,72G-9,67G	99,59 G	4,97	4,97
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		97,08G-7,04G	96,92 G	4,56	4,54	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		46,51G-50G	48 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	<b>PrestigeBidCo GmbH Floating Rate Notes</b> 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		93,5G-2,81G	93,5 G	9,64	9,62
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,78G-8,77G	98,75 G	5,24	5,2
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	<b>Primeo Holding AG Anleihen</b> 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		87,19G-7,01G	87,24 G	0,23	0,23
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	<b>Primo Water Holdings Inc. Registered Notes</b> 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		88,319G-7,87G	88,534 G	6,47	6,47
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		86,805G-7,495G	86,515 G	6,93	6,93	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		93,89G-3,83G	93,942 G	4,88	4,88
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		109,55G-9,42G	109,543 G	3,24	3,24
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	<b>Progressive Corp. [Ohio] Registered Notes</b> 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		92,31G-2,15G	92,06 G	4,62	4,62
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		90,83G-0,57G	90,35 G	4,8	4,79	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		83,33G-2,08G	81,96 G	5,25	5,25	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		96,34G-6,36G	96,3 G	4,73	4,73	
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	<b>Progroup AG Notes</b> 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		90,085G-0,085G	90,055 G	6,46	6,45
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	<b>Prologis Euro Finance LLC Floating Rate Notes</b> 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,76G-9,753G	100,085 G	2,17	2,16
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	<b>Prologis Euro Finance LLC Guaranteed Notes</b> 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		79,92G-9,997G	79,88 G	3,69	3,69
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412		85,842G-5,782G	86,001 G	2,31	2,31	
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35)		90,824G-0,807G	90,851 G	3,58	3,58
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509		85,279G-5,6G	85,505 G	0,87	0,87	
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921		74,52G-4,33G	74,36 G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		85,865G-5,855G	85,885 G	0,58	0,58
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			77,16G-7,11G	77,12 G	1,62	1,62
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			66,57G-6,557G	66,141 G	3,43	3,43
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			75,424G-5,294G	75,343 G	1,32	1,32
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			63,77G-3,76G	63,59 G	3,1	3,1
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		91,717G-1,691G	91,746 G	3,5	3,5
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			80,03G-79,885G	79,979 G	4,03	4,03
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			88,703G-8,652G	88,745 G	4,08	4,08
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			93,368G-3,214G	93,318 G	4,09	4,08
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			98,605G-8,517G	98,602 G	3,86	3,86
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			71,036G-0,93G	70,97 G	2,1	2,1
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	<b>Prologis L.P. Guaranteed Registered Notes</b> 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		88,41G-8,12G	87,48 G	5,29	5,29
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			98,786G-8,98G	98,975 G	3,31	3,31
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	<b>Prologis L.P. Registered Notes</b> 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		59,59G-9,39G	58,73 G	4,83	4,83
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			90,16G-0,12G	89,97 G	4,7	4,7
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			84,22G-4,13G	83,93 G	4,9	4,89
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			71,27G-0,82G	70,61 G	5,02	5,02
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			98,35G-7,99G	97,85 G	4,94	4,94
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			77,45G-7,29G	76,97 G	4,18	4,18
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743		<b>Promontoria Holding 264 B.V. Floating Rate Notes</b> 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		96,03G-6,054G	96,22 G	9,57
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	<b>Promontoria Holding 264 B.V. Registered Notes</b> 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		93,08G-4,25G	94,375 G	8,16	8,14
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,53G-9,644G	99,606 G	1,99	1,99
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351			84,297G-4,322G	84,398 G	5,5	5,49
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	<b>Prosegur Cash S.A. Medium - Term Notes</b> 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,357G-2,557G	92,475 G	2,93	2,93
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	<b>Prosus N.V. Guaranteed Registered Notes</b> 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		92,46G-2,84G	92,59 G	6,8	6,79
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	<b>Prosus N.V. Medium - Term Notes</b> 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,20700000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		69,26G-9,76G	69,26 G	5,76	5,76
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			79,255G-9,505G	79,255 G	3,85	3,85
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			89G-9G	89 G	2,68	2,68
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362			75,98G-6,336G	75,813 G	5,33	5,33
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			68,27G-8,499G	67,963 G	6,93	6,93
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			74,5G-5G	74,5 G	3,41	3,41
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			66,133G-6,65G	65,954 G	5,89	5,89
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	<b>Proximus S.A. Medium - Term Notes</b> 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		96,87G-6,87G	96,849 G	3,05	3,05
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			99,149G-9,175G	99,148 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	<b>Proximus S.A. Medium - Term Notes</b> 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		72,896G-2,7G	72,643 G	2,06	2,06
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	<b>Prudential Financial Inc. Medium - Term Notes</b> 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)	S s	104,83G-5,11G	104,33 G	5,25	5,25
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)		93,42G-3,01G	92,26 G	5,21	5,21
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		90,45G-0,355G	90,27 G	3,31	3,31
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)		83,06G-3,14G	82,69 G	4,95	4,94
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)		76,14G-5,93G	75,61 G	5,18	5,18
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		80,095G-0,449G	80,294 G	5,06	5,06
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		88,23G-8G	87,79 G	5,24	5,24
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		88,1G-9,63G	88,29 G	5,32	5,32
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		98,41G-8,37G	98,39 G	5,84	5,84
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,31G-6,24G	94,89 G	5,58	5,58
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,05G-4,22G	94,09 G	5,93	5,92
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		86,34G-6,57G	86,134 G	6,21	6,21
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		93,05G-4,883G	93,273 G	6,49	6,49
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	<b>Prudential PLC Registered Notes</b> 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		88,19G-7,89G	87,76 G	5,19	5,18
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	<b>Prudential PLC Subordinated Medium - Term Notes</b> 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		80,72G-0,8G	81,99 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	<b>Prudential PLC Subordinated Notes</b> 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		100,88G-1,25G	100,67 G	5,94	5,94
Euro	1.000	<b>19.04.23</b>	19.04.	A19ZEJ	XS1808861840	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,34G-9,331G	99,34 G	1,5	1,5
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		92,68G-2,735G	92,676 G	3,61	3,61
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		95,972G-6,048G	95,96 G	1,3	1,3
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	<b>PSP Swiss Property AG Anleihen</b> 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		81,42G-2,38G	81,42 G	0,48	0,48
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		91,655G-1,495G	91,59 G	1,2	1,2
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	<b>PT Pertamina [Persero] Registered Notes</b> 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		98,97G-9,07G	98,78 G	6,17	6,17
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,02G-5,42G	95,3 G	5,37	5,36
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,08G-2,72G	72,53 G	5,14	5,14
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		85,35G-91,5G	91,5 G	2,18	2,18
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	<b>Public Power Corporation S.A. Registered Notes</b> 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		92,09G-2,5G	93,48 G	6,52	6,51
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		83,77G-4,13G	83,84 G	6,92	6,91
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	<b>Public Service Co. of Colorado First Mortgage Bonds</b> 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		73,39G-3,3G	72,54 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	<b>Public Service Co. of Colorado Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		81,53G-1,31G	80,98 G	5,18	5,18
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		94,7G-5,4G	95,13 G	4,71	4,7
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		86G-6,18G	85,13 G	5,14	5,13
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	<b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b> 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		86,62G-6,36G	86,16 G	4,79	4,79
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		73,31G-3,59G	73,22 G	4,99	4,99
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		67,71G-7,19G	66,74 G	4,94	4,94
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		91,01G-1,46G	91 G	4,81	4,81
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		73,98G-4,19G	73,99 G	5,02	5,01
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	<b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b> 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		83,26G-2,25G	82,2 G	5,15	5,15
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	<b>Public Service Enterprise Group Inc. Registered Notes</b> 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,97G-5,88G	95,88 G	5,82	5,79
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	<b>Public Storage Registered Notes</b> 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		93,64G-3,48G	93,66 G	4,69	4,68
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		77,95G-7,95G	78,033 G	2,22	2,22
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		79,26G-9,09G	79,151 G	1,26	1,26
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	<b>Publicis Groupe S.A. Obligations</b> 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		97,997G-7,974G	97,963 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,325G-7,415G	97,395 G	2,96	2,96
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	<b>publity AG Anleihen</b> 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		73,01G-2G	73 G	14,75	14,75
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93,3G-3,04G	93,25 G	9,56	9,53
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	<b>PVH Corp. Registered Notes</b> 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		100,31G-0,57G	100,26 G	3,28	3,27
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		91,719G-2,188G	91,663 G	4,96	4,96
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	<b>Q-Park Holding I B.V. Registered Notes</b> 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		90,285G-0,305G	90,235 G	3,31	3,31
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		84,56G-4,65G	84,62 G	4,7	4,7
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,9G-9,88G	99,84 G	4,59	4,58
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		97,64G-7,62G	97,45 G	5,52	5,51
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		93,04G-2,94G	92,67 G	6,52	6,52
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	<b>QatarEnergy Registered Bonds</b> 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		74,14G-4,45G	74,03 G	5,05	5,05
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		84,14G-4,23G	84,12 G	4,53	4,53
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		76,91G-7,25G	76,53 G	5,08	5,08
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		100,02G-0,02G	100,02 G	4,03	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,68G-8,62G	98,41 G	5,28	5,27
US\$	1.000	<b>30.01.23</b>	31.JAJO	A19H4T	US747525AS26	<b>QUALCOMM Inc. Floating Rate Notes</b> 5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,03G-0,01G	99,92 G	5,16	5,05
US\$	1.000	<b>30.01.23</b>	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,66G-9,66G	99,66 G	4,98	4,88
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		97,52G-7,5G	97,588 G	4,75	4,74
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		95,51G-5,6G	95,912 G	4,39	4,39
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		91,26G-1,25G	90,39 G	4,98	4,98
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,638G-7,58G	97,79 G	4,55	4,54
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		98,52G-8,457G	98,13 G	4,87	4,87
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		98,69G-7,86G	97,43 G	5,02	5,02
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		78,43G-8,24G	78,01 G	4,21	4,21
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		85,13G-4,875G	84,81 G	3,06	3,06
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		85,82G-5,65G	85,31 G	4,48	4,48
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		77,04G-6,75G	75,59 G	4,84	4,84
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		98,07G-7,63G	97,44 G	4,61	4,61
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		93,08G-2,41G	91,72 G	5,06	5,06
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)		105,71G-5,654G	105,152 G	4,76	4,76
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		112,22G-1,73G	111,219 G	5,29	5,29
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	<b>Quanta Services Inc. Registered Notes</b> 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		77,32G-6,73G	76,76 G	5,73	5,73
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		66,53G-5,22G	66,06 G	6,31	6,3
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		97,629G-7,885G	97,625 G	8,06	8,03
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		114,66G-4,61G	113,81 G	3,94	3,94
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		95,96G-5,84G	95,63 G	3,74	3,73
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		96,275G-6,11G	95,74 G	3,54	3,53
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		90,47G-0,329G	90,422 G	1,93	1,93
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		94,14G-3,65G	92,7 G	3,93	3,93
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		92,44G-2,26G	92,386 G	1,89	1,89
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		96,675G-6,525G	96,245 G	3,59	3,58
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	105,34G-5,1G	104,06 G	3,93	3,93
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,072G-9,08G	98,942 G	4,33	4,3
sfrs	5.000	<b>22.02.23</b>	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		99,9G-9,9G	99,9 G	1,6	1,59
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,801G-9,792G	99,806 G	2,59	2,57
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	94,27G-4,05G	93 G	3,93	3,93
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	97,075G-6,975G	96,815 G	3,97	3,96
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		95,56G-5,49G	95,56 G	2,35	2,35
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,41G-0,4G	100,39 G	1,15	1,15
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,502G-9,482G	99,515 G	2,85	2,84
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,1G-9,1G	99,11 G	1,22	1,22
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		96,102G-6,03G	96,1 G	1,81	1,81
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		80,39G-0,1G	80,24 G	2,85	2,85
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		89,34G-9,3G	88,83 G	3,52	3,52
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		93,24G-3,26G	92,8 G	3,46	3,46
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		82,855G-2,742G	82,825 G	2,8	2,8
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		87,6G-7,11G	86,15 G	3,88	3,88
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		81,114G-0,89G	81,038 G	1,23	1,23



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro sfers kann.\$	1.000 5.000 1.000	05.05.31 18.06.31 01.09.31	05.05. 18.06. 01.MS	A3KQMJ A3KR5E A3KT4K	XS2338991941 CH1117896477 CA74814ZFH16	<b>Quebec, Provinz Medium - Term Notes</b> 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		81,17G-1,141G 87,61G-7,33G 84,68G-4,83G	81,333 G 87,53 G 84,33 G	0,62 0,07 3,52	0,62 0,07 3,52
US\$ US\$ US\$	1.000 1.000 1.000	23.07.25 11.02.25 28.05.30	23.JJ 11.FA 28.MN	A280C1 A28TFQ A28XVS	US748148SC86 US748148RZ80 US748148SB04	<b>Quebec, Provinz Registered Bonds</b> 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		90,99G-0,83G 94,19G-4,095G 82,35G-2,4G	90,805 G 94,08 G 82,15 G	1,32 3,17 3,28	1,32 3,17 3,28
kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	01.10.29 01.04.26 15.09.29 01.06.32 01.12.36 01.12.38	01.AO 01.AO 15.MS 01.JD 01.JD 01.JD	108924 133480 352584 611743 A0BDD9 A0G4EG	CA748148QJ59 CA748148PZ01 US748148QR73 CA748148QT32 CA748148RL96 CA74814ZDK62	<b>Quebec, Provinz Registered Debentures</b> 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	115,24G-5,24G 115,08G-5,035G 119,115G-8,87G 121,14G-1,16G 120,95G-0,87G 113,54G-3,36G	114,75 G 114,96 G 118,68 G 120,28 G 120,08 G 112,43 G	3,5 3,68 4,31 3,63 3,85 3,91	3,5 3,67 4,3 3,63 3,85 3,91
US\$ kann.\$ US\$ US\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.04.26 06.07.25 12.04.27 13.02.23 16.10.24 13.02.27 09.04.24 22.02.24 21.04.31	20.AO 06.JJ 12.AO 13.FA 16.AO 13.FA 09.AO 22.FA 21.AO	A180DV A1927F A19F3J A1HF3V A1VG1V A28TLW A2R0GH A2RX67 A3KPYR	US748149AJ05 CA748148RX35 US748149AN17 US748149AG65 US748149AH49 CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	<b>Quebec, Provinz Registered Notes</b> 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s  S s	94,45G-4,19G 97,255G-7,22G 94,75G-4,52G 99,59G-9,59G 96,99G-6,96G 93,63G-3,615G 97,16G-7,14G 97,649G-7,624G 85G-4,76G	94,19 G 97,09 G 94,46 G 99,58 G 96,95 G 93,4 G 97,12 G 97,514 G 84,55 G	4,42 3,77 4,18 4,94 4,65 3,53 4,78 4,33 4,11	4,41 3,77 4,18 4,84 4,64 3,53 4,76 4,32 4,1
A\$ A\$ A\$	1.000 1.000 1.000	14.03.33 21.07.23 22.07.24	14.MS 21.JJ 22.JJ	A0TTXM A1G902 A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQU0	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	120,72G-0,59G 100,58G-0,59G 103,564G-3,552G	120,22 G 100,58 G 103,485 G	4,07 3,31 3,51	4,07 3,29 3,5
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.27 21.08.30 20.02.47 20.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	96,485G-6,445G 98G-7,9G 93,44G-3,2G 81,79G-1,66G 77,47G-7,31G 69,89G-9,69G 71,75G-1,82G 84,21G-4,11G 97,38G-7,24G 93,3G-3,21G 80G-79,87G 80,95G-0,83G 81,93G-1,77G	96,35 G 97,62 G 91,97 G 81,27 G 76,7 G 69,04 G 70,97 G 83,9 G 96,94 G 92,835 G 79,59 G 80,56 G 81,46 G	3,61 3,85 4,73 3,05 4,29 4,73 4,68 3,96 3,75 3,76 3,74 3,69 4,17	3,61 3,85 4,73 3,05 4,29 4,73 4,68 3,96 3,75 3,76 3,74 3,69 4,16
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	<b>Quest Diagnostics Inc. Registered Notes</b> 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		99G-8,98G 96,945G-6,81G 85,02G-4,81G 96,649G-6,498G 87,52G-7,28G	99,08 G 96,92 G 84,52 G 96,54 G 87,2 G	5,12 5,04 5,06 4,89 5,05	5,1 5,02 5,06 4,88 5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.43 <b>15.03.23</b>	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	<b>QVC Inc. Guaranteed Registered Notes</b> 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		50,96G-0,97G 97,81G-7,82G	51,37 G 97,8 G	13,16 8,85	13,15 8,85
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	<b>R-Logitech Finance S.A. Schuldverschreibungen</b> 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		65G-5G	65 G	22,96	22,85
Euro	1.000	<b>29.03.23</b>	29.03.	A19WVN	DE000A19WVN8	<b>R-Logitech S.A.M. Anleihen</b> 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		86G-9-9-8,25G	88 G	18,06	18,06
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	<b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b> 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		(exA)-93,69G-3,74G	93,74 G	2,93	2,93
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	85,918G-5,92G	85,906 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,2G-1,275G	91,105 G	0,55	0,55
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	86,8G-6,8G	86,8 G	0,86	0,86
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		(exA)-97,307G-7,321G	97,322 G	2,05	2,05
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	(exA)-82,855G-2,727G	82,83 G	0,3	0,3
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		87,005G-6,908G	87,02 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		99G-9,09G	99,03 G	4,48	4,47
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26)		99,705G-9,635G	99,745 G	2,98	2,97
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	81,015G-1,145G	81 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		80,87G-1,29G	80,67 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		80,87G-1,16G	80,87 G	5,46	5,46
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		83,38G-3,6G	83,34 G	3,54	3,54
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	70,86G-1,63G	70,86 G	3,8	3,8
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101G-0,84G	100,66 G	4,96	4,94
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		89,41G-9,64G	89,09 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		69,95G-70,27G	69,77 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes</b> 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,61G-5,28G	75,11 G	1	1
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,72G-1,52G	71,56 G	0,7	0,7
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	<b>Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds</b> 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		89,1G-9G	89,68 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	<b>Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,38G-0,72G	90,35 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	<b>Raiffeisen Schweiz Genossenschaft Anleihen</b> 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,4G-8,4G	98,38 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		104,39G-4,5G	104,416 G	4,19	4,19
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		97,974G-7,79G	97,997 G	2,81	2,81
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		66,913G-6,792G	66,691 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	<b>Raiffeisenbank a.s. Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		78,225G-8,175G	78,47 G	2,54	2,54
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)	S s	92,33G-2,277G	92,356 G	1,35	1,35
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167			95,707G-5,681G	95,715 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556			95,1G-5,098G	95,162 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552			74,23G-4,08G	74,1 G	1,01	1,01
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068			95,09G-5,11G	95,42 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061			89,327G-9,19G	89,33 G	1,95	1,95
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390			93,686G-3,62G	93,711 G	2,65	2,65
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116			97,396G-7,357G	97,43 G	2,91	2,91
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469			96,01G-5,843G	95,907 G	2,87	2,87
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100,43G-0,38G	100,4 G	5,46	5,45
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	91,305G-1,235G	91,335 G	0,82	0,82
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774			98,819G-8,821G	98,759 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1			75,71G-5,474G	75,5 G	1,32	1,32
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5			93,745G-3,575G	93,7 G	2,65	2,65
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59			98,2G-8G	98,15 G	2,84	2,84
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	<b>Raiffeisenverband Salzburg eGen Medium - Term Notes</b> 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		94,32G-4,16G	94,3 G	2,91	2,91
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	<b>Rakuten Group Inc. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		58,416G-9,34G	58,85 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		97,9G-7,86G	98,04 G	4,63	4,62
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96			88,09G-7,84G	87,85 G	4,96	4,96
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	<b>RAMFORT GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		82,31G-2,31G	82,3 G	14,08	14,02
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	<b>Raymond James Financial Inc. Registered Notes</b> 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,73G-7,62G	97,73 G	5,11	5,1
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	<b>Rayonier L.P. Registered Notes</b> 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,21G-5,21G	85,21 G	4,97	4,97
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	<b>Raytheon Technologies Corp. Registered Debentures</b> 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		115,5G-4,76G	114,7 G	4,97	4,97
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>Raytheon Technologies Corp. Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		93,28G-3,06G	92,92 G	4,67	4,67
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			83,03G-2,49G	81,98 G	5,08	5,08
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193			90,29G-0,54G	89,93 G	3,62	3,62
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25			98,45G-8,758G	98,746 G	5,57	5,53
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80			98,38G-8,27G	98,37 G	4,69	4,68
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			97,17G-6,99G	97,217 G	4,77	4,77
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70			94,43G-3,88G	93,35 G	5,07	5,07
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53			94,808G-4,775G	93,748 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	<b>Raytheon Technologies Corp. Registered Notes</b> 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		93,62G-3,63G	93,485 G	4,8	4,79
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		86,92G-6,5G	85,65 G	5,08	5,08
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,85G-4,5G	84,32 G	4,76	4,76
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,59G-4,46G	73,9 G	4,86	4,86
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,62G-2,4G	82,05 G	4,8	4,8
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		71,78G-1,54G	70,65 G	4,92	4,92
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,337G-8,401G	98,4 G	3,2	3,2
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,923G-9,925G	99,915 G	2,54	2,52
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,525G-7,534G	97,535 G	2,56	2,56
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,105G-9,24G	99,093 G	2	2
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,018G-8,034G	98,013 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		92,23G-2,34G	92,25 G	3,49	3,49
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,482G-7,489G	97,484 G	2,79	2,79
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,175G-5,19G	95,205 G	3,38	3,38
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		88,965G-8,986G	88,961 G	2,5	2,5
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,5G-9,513G	99,497 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,468G-7,446G	98 G	3,67	3,66
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,366G-9,353G	99,363 G	1,5	1,5
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		92,645G-3,2G	92,704 G	3,71	3,71
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		91,832G-1,9G	91,87 G	1,09	1,09
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		102,046G-2,065G	102,094 G	4,24	4,23
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100,99G-1,06G	101,06 G	4,66	4,65
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,307G-1,828G	91,304 G	3,95	3,95
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	<b>RCS &amp; RDS SA Guaranteed Bonds</b> 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		91,13G-0,71G	90,76 G	5,46	5,46
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		79,487G-9,595G	80,211 G	8,05	8,05
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	<b>Realty Income Corp. Registered Notes</b> 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,408G-7,434G	97,428 G	5,64	5,62
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		76,52G-6,83G	76,35 G	4,14	4,14
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	<b>Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes</b> 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		91,71G-1,86G	91,69 G	0,81	0,81
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		85,021G-4,94G	85 G	1,76	1,76
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,71G-3,54G	93,42 G	4,64	4,63
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		80,28G-0,64G	80,06 G	4,28	4,28
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	<b>reconcept GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99,5G-9,5G	99,5 G	7,07	7,05
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		95G-8G	95 G	6,83	6,82
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	<b>reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 28.06.22(27), Inh.-Schuld v. 2022(2024/2027)		98,5G-8,5G	98,5 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	<b>Red Electrica Corporacion S.A. Registered Bonds</b> 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,59G-4,525G	94,595 G	1,84	1,84	
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		94,105G-4,045G	94,065 G	2,11	2,11	
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375		93,922G-4,1G	93,803 G	2,63	2,63		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		99,75G-9,74G	99,76 G	2,58	2,57		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		95,945G-5,966G	95,975 G	2,33	2,33		
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210		88,63G-8,535G	88,55 G	0,85	0,85		
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		79,44G-9,35G	79,36 G	1,26	1,26		
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		91,007G-1,295G	91,01 G	4,06	4,06	
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077		94,895G-5,005G	94,965 G	3,91	3,91		
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	<b>Regency Centers L.P. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,88G-4,11G	93,67 G	5,26	5,26	
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	<b>Regeneron Pharmaceuticals Inc. Registered Notes</b> 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		66,26G-6,3G	65,51 G	5,14	5,14	
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		96,6G-6,66G	96,64 G	0,77	0,77	
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		93,06G-3,01G	93,058 G	1,87	1,87		
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		86,645G-6,615G	86,65 G	0,81	0,81		
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	<b>Regions Financial Corp. Registered Notes</b> 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,46G-3,19G	93,16 G	4,82	4,82	
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		84,74G-4,85G	84,67 G	4,21	4,21		
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	<b>Reinsurance Group of America Inc. Registered Notes</b> 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,34G-2,2G	92,19 G	5,42	5,41	
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	<b>RELX Capital Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,612G-9,574G	99,597 G	5,12	5,03	
Euro	1.000		12.05.25	12.05.	A1Z1A5		XS1231027464	95,59G-5,63G	95,61 G	2,7	2,7	
US\$	1.000		18.03.29	18.MS	A2RZF6		US74949LAC63	94,72G-4,605G	94,39 G	5,07	5,07	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	<b>RELX Finance B.V. Guaranteed Notes</b> 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		94,433G-4,45G	94,445 G	2,89	2,89	
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376		97,235G-7,277G	97,26 G	2,04	2,04		
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		93,731G-3,906G	93,841 G	2,99	2,98		
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681		95,92G-5,88G	95,93 G	3,34	3,34		
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		86,42G-6,4G	86,46 G	1,15	1,15		
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		80,65G-0,64G	80,7 G	2,15	2,15		
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	99,353G-9,348G	99,344 G	3,12	3,09	
Euro	1.000		18.01.28	18.01.	A19UYU		XS1753814737	S s	92,385G-2,415G	92,425 G	3,39	3,39
Euro	1.000		12.02.25	12.02.	A1ZWN9		XS1189286286	97,9G-7,93G	97,92 G	3,5	3,5	
Euro	1.000		16.04.29	16.04.	A3KPNA		XS2332186001	82,48G-2,602G	82,47 G	1,21	1,21	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	<b>Ren10 Holding AB Senior Secured Notes</b> 6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		94,323G-4,465G	94,463 G	7,8	7,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	<b>08.03.23</b>	08.03.	A19D4S	FR0013240835	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,6G-9,6G	99,6 G	1,99	1,99
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,92G-4,484G	94,04 G	2,12	2,12
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,14G-6,14G	96,14 G	2,07	2,07
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,955G-1,925G	92,424 G	4,96	4,95
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,775G-1,873G	91,755 G	2,7	2,7
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		81,86G-1,96G	81,865 G	2,74	2,74
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		89,21G-9,2G	89,16 G	4,47	4,47
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		86,415G-6,406G	86,289 G	5,52	5,51
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		89,14G-9,235G	89,2 G	5,25	5,24
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	<b>RENK GmbH</b> <b>Anleihen</b> 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,255G-0,282G	90,565 G	10,33	10,28
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	<b>Rentokil Initial Finance B.V.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,83G-1,113G	100,745 G	3,6	3,6
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		104,91G-5,181G	104,746 G	3,58	3,58
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,533G-5,587G	95,553 G	1,99	1,99
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		83,84G-4,045G	83,759 G	1,19	1,19
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,07G-1,21G	91,095 G	1,91	1,91
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	<b>Repsol Europe Finance S.a.r.l.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		82,985G-3,315G	83,23 G	0,9	0,9
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,77G-5,78G	75,88 G	2,3	2,3
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	<b>Repsol International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,645G-3,645G	93,645 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		89,993G-90,14G	90,05 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		85,78G-5,83G	85,83 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	<b>Repsol International Finance B.V.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		96,935G-7,018G	97,014 G	3,05	3,05
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,816G-4,875G	94,874 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,325G-7,355G	97,445 G	2,93	2,93
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		97,888G-7,902G	97,913 G	2,95	2,94
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		88,935G-8,855G	88,895 G	0,56	0,56
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,32G-6,36G	96,32 G	4,69	4,69
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		96,333G-6,22G	96,27 G	4,8	4,8
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,59G-3,41G	93,25 G	4,95	4,95
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		85,64G-5,44G	85,54 G	4,75	4,75
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,95G-5,93G	95,91 G	5,11	5,09
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,28G-1,48G	81,74 G	4,72	4,72
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	<b>RESA S.A.</b> <b>Registered Notes</b> 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,74G-1,814G	91,78 G	2,17	2,17
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	<b>Rexel S.A.</b> <b>Registered Notes</b> 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,809G-7,962G	87,825 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	<b>Rexel S.A. Senior Notes</b> 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,7G-6,73G	86,67 G	4,73	4,73
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		99,29G-9,49G	99,56 G	5,6	5,56
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			90,43G-89,91G	90,26 G	7,21	7,21
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			88,21G-8,06G	86,95 G	7,02	7,01
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			98,11G-8G	98,01 G	5,38	5,37
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			92,46G-1,7G	91,48 G	6,79	6,79
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	<b>Rhätische Bahn (RhB) Anleihen</b> v. 29.09.21(36), SF-Anl. 2021(36)		80,65G-0,35G	80,25 G	1,6	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	<b>Richemont International Holding S.A. Guaranteed Notes</b> 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		94,594G-4,679G	94,647 G	2,1	2,1
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			91,1G-1,446G	91,168 G	2,81	2,81
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			85,61G-5,79G	85,38 G	3,19	3,19
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			90,602G-0,501G	90,614 G	1,65	1,65
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			85,09G-5,13G	85,02 G	2,62	2,62
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			78,57G-8,7G	78,27 G	3,24	3,24
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	<b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b> 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		97,98G-7,61G	97,69 G	5	5
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			89,84G-9,61G	88,82 G	5,02	5,02
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		97,05G-7,36G	96,81 G	4,45	4,45
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			99,965G-9,995G	100 G	2,88	2,88
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		110,31G-0,2G	110,09 G	5,08	5,07
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			70,26G-69,88G	69,31 G	4,71	4,71
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		90,61G-0,64G	90,64 G	3,13	3,13
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			85,65G-5,79G	85,355 G	4,14	4,14
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	<b>Robert Bosch GmbH Medium - Term Notes</b> 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		97,06G-6,73G	96,57 G	3,21	3,21
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615			98,305G-8,305G	98,305 G	2,85	2,85
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		99,495G-9,545G	99,65 G	2,71	2,71
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			95,46G-5,08G	94,63 G	3,55	3,55
Euro	1.000	<b>27.02.23</b>	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,723G-9,727G	99,722 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			97,489G-7,64G	97,64 G	1,78	1,78
sfrs	1	endlos		855167	CH0012032048	<b>Roche Holding AG Genußschein</b> Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		92,35G-2,4G	91,98 G	4,45	4,45
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			94,27G-4,17G	94,54 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,78G-7,73G	97,78 G	4,72	4,71
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,86G-8,91G	98,45 G	4,74	4,72
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	<b>Roche Kapitalmarkt AG Guaranteed Notes</b> 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		97,24G-7,24G	97,24 G	0,51	0,51
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		93,54G-3,19G	93,56 G	1,61	1,61
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		96,08G-5,98G	96,18 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		89,45G-9,15G	89,35 G	1,88	1,88
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		93,1G-2,85G	93,05 G	1,61	1,61
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		102,72G-2,38G	102,56 G	1,73	1,73
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,5G-0,45G	100,51 G	1,37	1,37
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,99G-8G	97,95 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	<b>Rockwell Automation Inc. Registered Notes</b> 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,715G-4,61G	94,45 G	4,55	4,55
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		89,77G-90,37G	89,89 G	4,91	4,91
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,811G-6,644G	96,561 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		92,115G-1,75G	91,67 G	5,31	5,31
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		80,74G-0,15G	79,29 G	5,89	5,89
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		80,35G-0,679G	80,35 G	5,87	5,87
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		73,67G-2,74G	72,786 G	5,77	5,77
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	<b>Rogers Communications Inc. Registered Notes</b> 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		88,14G-7,67G	87,16 G	6,13	6,13
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	<b>Rolls-Royce PLC Guaranteed Registered Notes</b> 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		94,72G-4,316G	94,278 G	7,28	7,28
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		94,887G-4,881G	94,886 G	1,83	1,83
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		79,973G-9,639G	79,626 G	4,03	4,03
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		98,27G-8,49G	98,28 G	5,21	5,2
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		90,41G-2,38G	90,4 G	7,8	7,8
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		96,966G-6,837G	96,792 G	4,89	4,89
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,25G-5,11G	84,975 G	3,28	3,28
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		89,485G-9,375G	89,355 G	2,23	2,23
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		78,03G-7,91G	77,96 G	4,46	4,46
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,767G-5,61G	95,555 G	4,89	4,89
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	<b>Ross Stores Inc. Registered Notes</b> 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		87,82G-7,54G	87,51 G	2	2
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,61G-9,5G	79,38 G	4,7	4,7
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,74G-9,69G	99,96 G	4,79	4,78
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,57G-8,69G	98,3 G	5,1	5,09
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	<b>Rossini S.à.r.l. Floating Rate Notes</b> 5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		98,467G-8,411G	98,5 G	6,22	6,22



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	<b>Rossini S.àr.l.</b> <b>Senior Secured Notes</b> 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,123G-0,129G	100,155 G	6,81	6,8
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	<b>Royal Bank of Canada</b> <b>ACV</b> 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		95,795G-5,735G	95,755 G	0,83	0,83
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	<b>Royal Bank of Canada</b> <b>Floating Rate Medium -Term Notes</b> 2,9413999569999999%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,47G-9,49G	99,48 G	3,57	3,57
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,635G-6,665G	96,635 G	4,15	4,14
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,846G-8,846G	98,833 G	3,79	3,78
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,948G-9,945G	99,945 G	5,01	4,91
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		95,43G-5,43G	95,415 G	4,43	4,43
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,58G-5,535G	95,54 G	5,2	5,2
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,675G-8,675G	98,675 G	3,8	3,79
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,64G-6,59G	96,72 G	5,19	5,18
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	<b>Royal Bank of Canada</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,76G-8,76G	98,76 G	0,51	0,51
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,08G-4,03G	94,098 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		79,261G-9,095G	79,22 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		89,075G-8,991G	89,08 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,85G-3,81G	93,9 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,762G-0,547G	90,629 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,13G-7,09G	97,12 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,92G-8,84G	88,936 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		93,071G-3,009G	93,04 G	1,34	1,34
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		93,47G-3,305G	93,44 G	2,89	2,89
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,98G-7,82G	97,96 G	2,87	2,87
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		85,05G-4,851G	85,03 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	<b>Royal Bank of Canada</b> <b>Medium - Term Notes</b> 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	96,13G-6,13G	96,12 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,1G-5,09G	95,173 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		88,8G-8,835G	88,755 G	1,96	1,96
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,73G-9,69G	99,68 G	3,88	3,88
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,747G-8,746G	98,736 G	3,23	3,23
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,85G-1,66G	91,83 G	2,49	2,49
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,522G-6,582G	96,6 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,37G-6,33G	96,27 G	5,01	4,99
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,611G-5,724G	95,608 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,29G-5,198G	95,31 G	4,72	4,72
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		98,96G-8,92G	98,89 G	5,11	5,08
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		93,67G-3,56G	93,52 G	3,4	3,4
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		89,3G-9,36G	89,15 G	4,55	4,55
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,98G-6,924G	96,99 G	4,83	4,82
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		92,96G-2,71G	92,28 G	4,91	4,9
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		95,51G-5,4G	95,43 G	4,85	4,85
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		92,18G-2,295G	92,081 G	3,49	3,49
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,765G-6,66G	96,835 G	2,25	2,25
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		93,96G-4,2G	93,94 G	5,09	5,08
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,45G-9,25G	89,31 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	<b>Royal Bank of Canada Medium - Term Notes</b> 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,76G-7,81G	87,72 G	2,61	2,61
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,32G-3,447G	93,4 G	1,39	1,39
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		82,8G-2,4G	82,75 G	0,49	0,49
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,2G-8,08G	88,025 G	3,17	3,17
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,8G-2,73G	92,65 G	1,62	1,62
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		81,88G-1,65G	81,26 G	4,92	4,92
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		86G-5,795G	86,26 G	0,58	0,58
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		101,37G-1,32G	101,34 G	4,97	4,97
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		104,39G-4,23G	104,2 G	5,08	5,08
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,204G-9,03G	99,065 G	5,05	5,04
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	<b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b> 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		106,52G-6,27G	106,46 G	8,83	8,79
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		81,19G-1,505G	80,705 G	10,33	10,31
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		82,26G-2,711G	82,07 G	9,98	9,96
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		86,8G-8,23G	87,76 G	10,95	10,94
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		76,62G-6,555G	76,45 G	9,56	9,56
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		95,16G-5,16G	95,16 G	3,37	3,37
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		87,2G-7,23G	87,19 G	0,86	0,86
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		78,019G-7,886G	77,905 G	2,24	2,24
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,525G-1,555G	91,495 G	3,51	3,51
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,956G-5,9G	85,93 G	3,49	3,49
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,147G-2,166G	92,132 G	3,49	3,49
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,635G-5,554G	75,585 G	1,97	1,97
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,594G-5,603G	95,547 G	3,2	3,2
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		91,91G-1,905G	91,885 G	2,17	2,17
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		84,08G-3,97G	83,89 G	3,52	3,52
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		80,86G-0,759G	80,606 G	3,56	3,56
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,16G-0,16G	100,17 G	2,65	2,64
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		96,695G-6,595G	96,515 G	3,34	3,33
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,75G-7,81G	97,81 G	2,86	2,86
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		91,53G-1,22G	91,25 G	3,55	3,54
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		78,29G-8,091G	78,084 G	1,6	1,6
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,2G-69,9G	69,88 G	3,2	3,2
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,82G-5,767G	85,74 G	3,28	3,28
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		62,87G-2,711G	62,501 G	3,23	3,23
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,43G-7,21G	87,25 G	3,39	3,39
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		83,82G-3,74G	83,63 G	3,48	3,48
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		76,28G-6,38G	76,153 G	1,95	1,95
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	<b>Rumänien, Republik Government Bonds</b> 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		94,397G-4,358G	94,252 G	6,75	6,75
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		74,97G-5,41G	74,98 G	7,58	7,57
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,975G-8,006G	97,962 G	7,97	7,83
RON	10.000	<b>26.04.23</b>	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		99,038G-9,066G	99,038 G	8,26	8,05
RON	5.000	<b>19.12.22</b>	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		99,582G-9,589G	99,577 G	6,8	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Rumänien, Republik Government Bonds</b>					
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		94,235G-4,31G	94,215 G	7,62	7,6
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		85,625G-5,655G	85,28 G	7,63	7,62
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		90,58G-0,56G	90,585 G	7,72	7,7
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		87,235G-7,3G	86,92 G	7,65	7,64
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		91,78G-1,675G	91,695 G	7,73	7,71
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,16G-8,27G	98,22 G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		75,84G-6,01G	75,78 G	7,95	7,94
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		85,94G-6,05G	86,07 G	1,62	1,62
						<b>Rumänien, Republik Medium - Term Notes</b>					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		87,23G-8,23G	87,5 G	5,41	5,41
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		83,52G-2,83G	82,52 G	6,62	6,62
US\$	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	91,255G-1,25G	91,33 G	4,63	4,62
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		80,44G-0,45G	81 G	5,92	5,92
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		70,57G-0,8G	70,78 G	6,45	6,45
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,64G-9,71G	99,67 G	4,84	4,81
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,01G-6,86G	97,08 G	3,92	3,91
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		77,4G-7,4G	77,4 G	6,52	6,52
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		77,81G-6,94G	76,83 G	6,58	6,58
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,76G-9,84G	99,86 G	5,08	5,07
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		94,57G-4,6G	94,45 G	6,71	6,71
Euro	1.000	24.04.24	24.04.	A1ZGOM	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,5G-0,5G	100,51 G	3,24	3,23
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,58G-8,6G	98,75 G	3,65	3,65
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		59,37G-9,27G	59,46 G	6,54	6,54
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		75,425G-5,565G	75,6 G	3,64	3,64
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,77G-4,91G	94,89 G	4,48	4,47
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		85,93G-5,4G	85,56 G	6,11	6,11
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		81,3G-1,47G	81,4 G	5,97	5,97
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		68,72G-8,78G	68,59 G	6,51	6,51
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		90,62G-0,7G	90,67 G	4,32	4,32
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,73G-7,02-5,77G	75,9 G	6,6	6,6
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		76,43G-6,39G	76,59 G	6,52	6,52
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,96G-2,95G	73,1 G	5,76	5,76
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,95G-3,9G	84,02 G	6,04	6,03
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		74,86G-5G	74,89 G	6,69	6,69
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,75G-0,67G	90,86 G	5,58	5,57
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		82,8G-2,87G	82,56 G	6,15	6,15
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		84,4G-4,15G	84,9 G	4,96	4,96
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		77,96G-7,97G	78,19 G	6,6	6,59
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,13G-8,32G	98,27 G	5,72	5,72
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		96,53G-6,59G	96,53 G	6,53	6,52
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101,6G-1,6G	101,8 G	4,53	4,52
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		101,3G-1,3G	101,25 G	4,61	4,61
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		104G-4G	104 G	5,89	5,88
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		102,47G-3,1G	102,53 G	6,05	6,05
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		68,5G-8,5G	68,68 G	5,73	5,73
Euro	1.000	14.04.41	14.04.	A3KPHB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,63G-60,2G	59,65 G	6,53	6,53
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		73,65G-3,64G	73,86 G	4,71	4,71
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		59,63G-9,69G	59,73 G	6,63	6,63
						<b>Rumänien, Republik Registered Bonds</b>					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		92,85G-2,805G	92,655 G	7,69	7,67
						<b>Rusal Capital Designated Activity Company Guaranteed Registered Notes</b>					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
RUB RUB	1.000 1.000	23.03.33 28.02.24	11.AO 05.MS	A19E2C A19XBU	RU000A0JXFM1 RU000A0ZYU88	<b>Russische Föderation Bonds</b> 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg) (ausg)			
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	<b>Russische Föderation Government Bonds</b> 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.05.26 24.05.30 24.08.25 11.06.31 26.11.28 26.11.33	24.05. 24.05. 24.08. 11.06. 26.11. 26.11.	A30VJE A30VJF A30VMU A3E5VA A3MP70 A3MP71	XS2482936247 XS2482887879 XS2523390271 XS2351092478 XS2412044567 XS2412044641	<b>RWE AG Medium - Term Notes</b> 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		96,52G-6,626G 94,558G-4,538G 98,62-8,67-8,4G 79,53G-9,5G 85,775G-5,826G 75,7G-5,766G	96,946 G 94,542 G 98,55 G 79,47 G 85,69 G 75,683 G	3,17 3,6 3,12 1,57 1,16 2,64	3,16 3,59 3,12 1,57 1,16 2,64
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		97,77G-7,95G	97,77 G	6,76	6,76
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	<b>RWE AG Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		96,26G-6,51G	97,36 G	3,65	3,65
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.08.23 10.03.23 15.09.25 25.05.26	15.08. 10.03. 15.09. 25.05.	A19C9L A1ZX61 A282BR A3KRJ1	XS1565699763 XS1199964575 XS2228260043 XS2344385815	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		98,58G-8,539G 99,163G-9,459G 98,46G-8,58G 90,94G-0,944G	98,52 G 99,359 G 98,66 G 90,98 G	2,28 2,24 3,42 1,91	2,28 2,24 3,41 1,91
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	<b>Ryder System Inc. Medium - Term Notes</b> 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,81G-4,9G	94,84 G	5,23	5,23
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.24 06.02.30 21.04.27 04.02.28 22.05.26 11.01.27	06.02. 06.02. 21.04. 04.02. 22.05. 11.01.	A19VV7 A19VV8 A1ZZ63 A287UC A2R195 A3K0EN	AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DVK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4	<b>S IMMO AG Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		96,78G-6,76G 94,188G-3,955G 95G-5G 90G-0G 92,13G-2,04G 86G-6G	96,82 G 94,354 G 95 G 90,01 G 92,31 G 86 G	3,56 3,86 4,53 3,83 4,03 2,87	3,56 3,85 4,53 3,83 4,03 2,87
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	<b>S&amp;P Global Inc. Guaranteed Registered Notes</b> 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		86,99G-6,76G	86,54 G	4,74	4,73
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	<b>S&amp;P Global Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		78,38G-8,13G 59,62G-9,535G 77,55G-6,99G 87,2G-7,14G	77,91 G 58,998 G 76,6 G 87,01 G	3,18 4,61 4,83 4,73	3,18 4,61 4,83 4,73
US\$	1	endlos		A3GR91	CH0568452707	<b>SA1 Issuer Ltd. Zertifikate</b> Null-Kupon, Tracker Z 20(20/unl.)		12,645G-2,7G-2,69G- 2,67G-2,67G-2,61G-2,57G- 2,58G-2,47G-2,42G- 2,465G-2,46G-2,323G- 2,327G	12,362 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRZR	CH0587418630	<b>SA1 Issuer Ltd. Zertifikate</b> Null-Kupon, Tracker Z 21(21/unl.)		1,1964G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,17G-1,16G-1,1756G-1,1771G-1,1659G-1,168G	1,193 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		5,2675G-5,29G-5,27G-5,25G-5,25G-5,21G-5,2G-5,19G-5,16G-5,14G-5,176G-5,171G-5,0945G-5,1035G	5,212 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,589G-1,59G-1,59G-1,58G-1,58G-1,58G-1,57G-1,58G-1,57G-1,56G-1,5618G-1,5623G-1,547G-1,5477G	1,563 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	<b>Sabine Pass Liquefaction LLC Registered Notes</b> 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,44G-0,38G	100,38 G	5,51	5,5
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		99,72G-100,27G	99,58 G	7,33	7,33
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,703G-0,78G	90,7 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		81,899G-2,01G	81,711 G	1,82	1,82
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		77,06G-7,47G	77,22 G	1,92	1,92
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		88,285G-8,455G	88,49 G	3,62	3,62
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		71,77G-1,85G	72,02 G	2,76	2,76
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,905G-9,925G	99,955 G	2,66	2,65
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		89,4G-9,155G	89,37 G	1,4	1,4
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,353G-9,359G	99,298 G	4,61	4,59
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,57G-4,661G	94,376 G	5,4	5,39
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		89,55G-9,845G	89,702 G	6,62	6,61
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		82,215G-3,108G	82,097 G	7,04	7,03
US\$	1.000	<b>11.04.23</b>	11.AO	A19Y5H	US79466LAE48	3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,47G-9,47G	99,47 G	4,87	4,79
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		97,01G-6,86G	96,68 G	4,41	4,41
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,85G-3,831G	93,9 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		86,64G-6,53G	86,41 G	3,44	3,44
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		82,27G-1,93G	81,85 G	4,56	4,55
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		75,35G-4,8G	74,632 G	4,81	4,81
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		71,74G-0,98G	71,02 G	4,83	4,83
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		70,33G-69,87G	69,133 G	4,82	4,82
Euro	100	endlos		716060	DE0007160608	<b>SALVATOR Vermögensverwaltungs GmbH Genußschein</b> 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	<b>Samhallsbyggnadsbolaget I Norden AB</b> <b>Medium - Term Notes</b> 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		67,27G-7,27G	67,21 G	2,96	2,96
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		72,225G-2,225G	72,175 G	3,1	3,1
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	<b>Samhallsbyggnadsbolaget I Norden AB</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		40,72G-0,72G	40,72 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		41,01G-1,09G	41,01 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		39,41G-9,22G	40 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,977G-8,955G	98,953 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		96,63G-6,65G	96,65 G	2,57	2,57
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		95,227G-5,333G	95,255 G	2,59	2,59
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	95,06G-5,21G	95,11 G	2,95	2,94
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	<b>Sampo OYJ</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,26G-8,95G	78,21 G	3,67	3,67
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	<b>Sampo OYJ</b> <b>Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,93G-9,97G	90,04 G	3,99	3,99
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		91,53G-3,405G	91,535 G	5,71	5,7
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	<b>Samvardhana Motherson Automotive Systems Group B.V.</b> <b>Registered Notes</b> 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		94,7G-4,8G	95,32 G	3,77	3,77
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	<b>San Diego Gas &amp; Electric Co.</b> <b>Registered First Mortgage Bonds</b> 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	74,63G-4,36G	73,75 G	5,13	5,12
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB</b> <b>Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,16G-9,04G	99,17 G	3,29	3,28
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		100,334G-0,554G	100,386 G	3,65	3,65
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		82,41G-2,91G	82,46 G	0,9	0,9
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG</b> <b>Anleihen</b> 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		(exA)-56,25G-6,25G	56,25 G	17,76	17,76
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	<b>Sani/Ikos Financial Holdings 1 S.à.r.l</b> <b>Senior Secured Notes</b> 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		93,25G-3,26G	93,24 G	7,75	7,75
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		91,745G-1,805G	91,785 G	1,08	1,08
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,512G-7,552G	97,53 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		92,428G-2,49G	92,439 G	2,41	2,41
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,633G-9,633G	99,609 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	94,973G-5,049G	94,985 G	2,09	2,09
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	91,32G-1,45G	91,39 G	2,68	2,68
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	89,819G-9,632G	89,395 G	2,71	2,71
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		100,121G-0,125G	100,112 G	2,36	2,36
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		96,965G-7,037G	96,984 G	2,61	2,61
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		96,835G-7,035G	96,905 G	2,59	2,59
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,705G-6,771G	96,735 G	2,05	2,05
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,165G-3,11G	93,02 G	2,54	2,54
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,41G-0,385G	90,281 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	<b>Sanofi S.A. Medium - Term Notes</b> 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		85,77G-5,62G	85,55 G	2,75	2,75	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			96,567G-6,622G	96,613 G	1,8	1,8	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			92,36G-2,315G	92,315 G	2,58	2,58	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	<b>Sanofi S.A. Registered Notes</b> 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,16G-9,14G	99,13 G	5,09	5,03	
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			96,19G-5,812G	95,982 G	4,54	4,53	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	<b>Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		83,43G-3,31G	83,403 G	0,12	0,12	
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			(exA)-95,06G-5,03G	95,07 G	0,53	0,53	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,22G-4,245G	94,162 G	0,53	0,53	
Euro	100.000	<b>01.03.23</b>	01.03.	A19WVV	XS1781346801	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,674G-9,669G	99,666 G	1,5	1,5	
Euro	100.000		25.02.25	25.02.	A28T1P		XS2124046918		92,67G-2,723G	92,66 G	0,27	0,27
Euro	100.000		11.09.24	11.09.	A2R7DF		XS2050945984		94,31G-4,353G	94,29 G	0,26	0,26
Euro	100.000		11.08.25	11.08.	A3K11X		XS2441296923		91,94G-2,02G	91,97 G	1,08	1,08
Euro	100.000		14.04.26	14.04.	A3KPFM		XS2331216577		89,1G-9,192G	89,08 G	0,28	0,28
Euro	100.000	<b>30.05.23</b>	30.05.	A1907S	XS1824235219	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,347G-9,347G	99,313 G	1,75	1,75	
Euro	100.000		17.01.25	17.01.	A28R37		XS2100690036		94,145G-4,23G	94,17 G	0,79	0,79
Euro	100.000		27.06.24	27.06.	A2R37S		XS2018637913		95,815G-5,863G	95,819 G	0,78	0,78
Euro	100.000		14.11.26	14.11.	A2R997		XS2078692105		89,46G-9,62G	89,81 G	1,12	1,12
Euro	100.000		09.10.23	09.10.	A2RSGN		XS1888206627		98,693G-8,687G	98,77 G	2,28	2,28
Euro	100.000		27.02.24	27.02.	A2RYDX		XS1956025651		97,52G-7,57G	97,49 G	2,03	2,03
Euro	100.000		14.01.27	14.01.	A3K0ZM		XS2432530637		88,877G-9,016G	88,894 G	1,12	1,12
Euro	100.000		23.02.26	23.02.	A3KL47		XS2305600723		89,64G-9,749G	89,643 G	3,43	
									S s			
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	<b>Santander Holdings USA Inc. Floating Rate Notes</b> 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		95,14G-5,05G	94,92 G	6,53	6,51	
US\$	1.000	<b>18.01.23</b>	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,87G-9,87G	99,66 G	4,58	4,49	
US\$	1.000		17.07.25	17.JJ	A1Z4CR		US80282KAE64		98,476G-8,016G	98,4 G	5,39	5,38
US\$	1.000		02.06.25	02.JD	A28XCW		US80282KBB17		95,46G-5,35G	95,46 G	5,55	5,54
US\$	1.000		07.06.24	07.JD	A2R3A2		US80282KAW62		97,067G-7,117G	97,11 G	5,61	5,58
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,007G-0,007G	99,988 G	2,01	2,01	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		94,675G-4,755G	94,655 G	0,82	0,82	
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622			95,4G-5,558G	95,396 G	4,42	4,42	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		79,543G-9,769G	79,552 G	1,51	1,51	
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	<b>Santander UK Group Holdings PLC Floating Rate Notes</b> 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,8G-9,8G	99,85 G	3,59	3,59	

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										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,71G-8,74G	98,69 G	2,27	2,27
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	<b>Santander UK PLC</b> <b>ACV</b> 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		97,04G-7,01G	97,06 G	2,57	2,57
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	<b>Santander UK PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,985G-4,965G	95 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			104,285G-4,525G	104,145 G	4,4	4,39
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			89,293G-9,231G	89,32 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287			96,099G-6,081G	96,122 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602			98,17G-8,164G	98,185 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215			93,023G-2,94G	93,043 G	2,4	2,4
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	<b>Santander UK PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,88G-5,945G	95,905 G	2,32	2,32
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	<b>Santander UK PLC</b> <b>Registered Notes</b> 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,7G-9,7G	99,7 G	4,18	4,18
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	<b>SAP SE</b> <b>Inhaber - Schuldverschreibungen</b> v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,155G-9,151G	99,153 G	1,94	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584			91,67G-1,75G	91,731 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			86,704G-6,695G	86,705 G	0,86	0,86
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			96,735G-6,786G	96,795 G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			93,596G-3,532G	93,574 G	2,58	2,58
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			91,252G-1,36G	91,34 G	2,81	2,81
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE</b> <b>Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,855G-9,85G	99,828 G	1,86	1,85
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			96,2G-6,24G	96,39 G	2,71	2,7
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			97,675G-7,671G	97,865 G	2,03	2,03
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			95,203G-5,25G	95,36 G	2,08	2,08
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			91,21G-1,18G	91,15 G	2,73	2,73
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH</b> <b>Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		94,005G-4,395G	94,49 G	5,02	5,01
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			86,43G-6,51G	86,59 G	6,82	6,81
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	<b>Sarens Finance Company N.V.</b> <b>Notes</b> 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		73,585G-3,245G	73,415 G	14,97	14,93
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	<b>SAS Nerval</b> <b>Guaranteed Notes</b> 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		92,61G-2,61G	92,83 G	5,17	5,16
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	<b>Saskatchewan, Provinz</b> <b>Debentures</b> 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		110,26G-0,09G	109,44 G	3,98	3,98
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			120,95G-0,96G	120,41 G	3,62	3,62
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			97,78G-7,78G	97,44 G	3,49	3,49
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			96,6G-6,6G	96,33 G	3,51	3,5
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			92,75G-2,68G	91,97 G	3,99	3,99
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			99,69G-9,42G	98,49 G	3,98	3,98
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	<b>Saskatchewan, Provinz</b> <b>Registered Debentures</b> 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		112,565G-2,49G	112,04 G	3,54	3,53



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	<b>Saskatchewan, Provinz Registered Debentures</b> 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		118,02G-7,82G	117,08 G	3,86	3,86	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			112G-1,62G	110,43 G	3,97	3,96	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			117,67G-7,76G	117,1 G	3,81	3,81	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			90,44G-0,15G	89,22 G	3,95	3,95	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			82,01G-1,74G	80,9 G	3,97	3,97	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	<b>Saskatchewan, Provinz Senior Debentures</b> 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		87,17G-6,96G	86,02 G	3,91	3,91	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			91,42G-1,4G	90,98 G	3,55	3,55	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	<b>SATO Oyj Medium - Term Notes</b> 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		73,91G-4G	74,05 G	3,66	3,66	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,14G-7,27G	97,08 G	5,04	5,02	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			93,34G-3,3G	93,2 G	4,79	4,78	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			91,09G-1,16G	91,02 G	5,11	5,11	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			87,66G-7,92G	87,48 G	5,29	5,29	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235		<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,59G-8,58G	98,61 G	5,17	5,15
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			102,74G-2,74G	102,53 G	5,35	5,35	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		95,67G-5,74G	95,71 G	4,5	4,5	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			89,78G-9,98G	89,4 G	5,31	5,31	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,46G-9,46G	99,45 G	5,2	5,1	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			98,73G-8,72G	98,65 G	4,63	4,62	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			99,8G-9,89G	99,76 G	4,57	4,56	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			95G-5,43G	94,81 G	5,39	5,39	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			92,92G-2,99G	92,85 G	4,41	4,41	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			79,6G-9,84G	79,38 G	5,08	5,08	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			95,76G-5,81G	95,76 G	4,52	4,51	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			92,08G-2,1G	92,01 G	4,5	4,5	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			89,63G-9,69G	89,57 G	1,67	1,67	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			75,29G-5,37G	75,06 G	4,07	4,07	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			99,47G-9,53G	99,44 G	4,51	4,51	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			98,94G-9,18G	98,63 G	5,38	5,38	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			96,06G-6,04G	96,02 G	3,32		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			83,05G-3,04G	83,05 G	1,5	1,5	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		<b>Saxony Minerals &amp; Exploration - SME AG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		41G-0G	40 G	34,71	34,71
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		<b>SAZKA Group AS Guaranteed Registered Notes</b> 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		88,905G-8,855G	88,955 G	7,11	7,1
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904		<b>SAZKA Group AS Registered Notes</b> 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		98,7G-8,29G	98,68 G	5,12	5,12
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736		<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		99,082G-9,051G	99,079 G	1,51	1,51
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			93,95G-4,09G	93,96 G	1,06	1,06	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			88,891G-8,94G	88,905 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		96,73G-6,823G	96,97 G	3	2,99
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		88,81G-8,91G	88,85 G	0,28	0,28	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	<b>SBB Treasury Oyj Medium - Term Notes</b> 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		60,985G-0,975G	60,925 G	2,43	2,43
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		61,887G-1,829G	61,724 G	3,64	3,64	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	<b>Scania CV AB Medium - Term Notes</b> 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		97,354G-7,408G	97,341 G	1,03	1,03
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248		99,2G-9,2G	99,2 G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		96,535G-6,538G	96,54 G	3,73	3,72	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,416G-7,476G	97,404 G	3,89	3,88
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	<b>Schaeffler AG Medium - Term Notes</b> 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		96,106G-6,105G	96,107 G	4,23	4,22
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		98,4G-8,064G	98,052 G	3,41	3,4	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		94,455G-5G	94,445 G	4,17	4,16	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		91,005G-1,015G	90,995 G	5,19	5,19	
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		67G-8G	70 G	19,77	19,77
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	<b>Schlumberger Finance B.V. Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		94,11G-4,13G	94,145 G	2,92	2,92
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		88,95G-9,508G	89,66 G	3,31	3,31	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		94,652G-4,723G	94,724 G	2,96		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		87,79G-8,02G	88,09 G	0,57	0,57	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		79,937G-80,022G	79,965 G	1,25	1,25	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,604G-1,625G	91,7 G	3,05	3,05
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		94,132G-4,175G	94,198 G	2,11	2,11
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	<b>Schlumberger Holdings Corp. Registered Notes</b> 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,684G-7,45G	97,525 G	4,97	4,97
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		94,36G-4,07G	93,73 G	5,23	5,22	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		98,22G-8,6G	98,47 G	4,85	4,83	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		95,44G-5,3G	95,5 G	5,24	5,23	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	<b>Schlumberger Investment S.A. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,78G-8,78G	98,77 G	5	4,99
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		88,023G-7,79G	87,56 G	4,63	4,63	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		95,71G-5,76G	95,74 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		93,805G-3,847G	93,815 G	2,84	2,84	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		92,615G-2,695G	92,615 G	1,87	1,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	<b>Schneider Electric SE</b>						
						<b>Medium - Term Notes</b>						
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,242G-9,235G	99,235 G	2,53	2,53	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		95,93G-5,92G	95,87 G	1,81	1,81	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		86,622G-6,865G	86,605 G	0,57	0,57	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		92,618G-2,7G	92,635 G	2,14	2,14	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		98,77G-8,77G	98,76 G	2,44	2,44	
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		93,92G-4,13G	94,13 G	2,75	2,75	
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,61G-1,54G	101,671 G	2,91	2,91	
						3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		103,416G-3,164G	103,241 G	3,12	3,12	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	<b>Schoeller Packaging B.V.</b>						
						<b>Registered Notes</b>						
						6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		71,75G-0,387G	70,334 G	17,95	17,95	
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	<b>Schweden, Königreich</b>						
						<b>Loan</b>						
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		92,77G-2,64G	92,75 G	1,62	1,62	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		93,97G-3,83G	93,94 G	1,59	1,59	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		95,685G-5,64G	95,84 G	2,09	2,09	
						2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		100,22G-0,13G	100,19 G	2,44	2,44	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	<b>Schweden, Königreich</b>						
						<b>Medium - Term Notes</b>						
						2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,56G-9,56G	99,56 G	4,74	4,69	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	<b>Schweden, Königreich</b>						
						<b>Obligationen</b>						
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		125,35G-5,27G	125,33 G	1,71	1,71	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		104,41G-4,29G	104,39 G	1,75	1,75	
						1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		99,02G-9G	98,996 G	2,6	2,59	
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	<b>Schweizerische Eidgenossenschaft</b>						
						<b>Eidgenössische Anleihe</b>						
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 11.02.98(23), SF-Anl. 1998(23)		100,61G-0,61G	100,61 G	0,55	0,55	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 08.04.98(28), SF-Anl. 1998(28)		115,89G-5,67G	115,83 G	0,97	0,97	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	4%, v. 06.01.99(49), SF-Anl. 1999(49)		167,55G-6,32G	167,52 G	1,07	1,07	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		124,21G-3,59G	124,26 G	1,08	1,08	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		117,94G-7,41G	117,89 G	1,08	1,08	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		110,37G-0,16G	110,32 G	0,96	0,96	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,62G-0,62G	100,61 G	0,83	0,83	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		86,49G-5,93G	87,08 G	0,97	0,97	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	v. 22.06.16(29), SF-Anl. 2016(29)		94,02G-3,84G	93,98 G	0,98	0,98	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		95,3G-4,88G	95,2 G	1,05	1,05	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		87,56G-6,91G	88 G	0,97	0,97	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		107,54G-6,73G	107,44 G	1,11	1,11	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		102,92G-2,37G	102,79 G	1,07	1,07	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		110,01G-9,55G	109,89 G	1,07	1,07	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		101,69G-1,59G	101,65 G	0,89	0,88	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		89,06G-8,23G	88,9 G	1,09	1,09	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,74G-6,36G	96,64 G	1,01	1,01	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,19G-1,08G	101,17 G	0,93	0,93	
sfrs	1.000	26.06.34	26.06.	A2R3T9	CH0440081393	2%, v. 25.06.14(64), SF-Anl. 2014(64)		139,02G-8,11G	139,9 G	0,9	0,9	
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		89,07G-8,69G	89,02 G			
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	v. 24.07.19(39), SF-Anl. 2019(39)		84,11G-3,62G	84,03 G	1,08		
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		90,79G-0,35G	90,89 G	0,55	0,55	
						1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		107,33G-6,61G	107,32 G	1,05	1,05	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	<b>Schweizerische Rückversicherungs-Gesellschaft AG</b>						
						<b>Anleihen</b>						
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	1%, v. 17.09.14(24), SF-Anl. 2014(24)		99,15G-9,16G	99,17 G	1,48	1,48	
						0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,16G-6G	96,2 G	1,55	1,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	<b>Schwyz, Kanton Anleihen</b> v. 22.01.16(23), SF-Anl. 2016(23)		99,61G-9,61G	99,31 G	3,33	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	<b>Schwyz Kantonalbank Anleihen</b> 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,65G-7,5G	97,65 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,99G-6,76G	86,63 G	1,81	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		89,81G-9,61G	89,45 G	0,33	0,33
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,745G-1,765G	101,665 G	2,81	2,81
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		98,574G-8,369G	98,67 G	7,5	7,49
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,505G-8,91G	99,48 G	7,59	7,59
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	<b>SCOR SE Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		91,51G-1,49G	91,5 G	4,17	4,17
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		92,38G-2,35G	92,37 G	3,48	3,48
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		90G-89,67G	90,01 G	3,91	3,91
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		73,06G-3G	72,97 G	2,74	2,74
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	<b>SCOR SE Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		96,123G-6,06G	96,118 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	<b>Scotiabank Chile S.A. Medium - Term Notes</b> 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		91,82G-1,925G	91,575 G	0,84	0,84
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,965G-9,61G	89,83 G	0,93	0,93
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	<b>Seagate HDD Cayman Guaranteed Registered Notes</b> 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		97,93G-7,91G	97,9 G	6,77	6,74
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,54G-7,95G	97,45 G	5,9	5,89
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,191G-0,06G	100,12 G	4,46	4,44
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		95,62G-5,659G	95,744 G	3,11	3,11
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		92,795G-2,895G	92,965 G	2,94	2,94
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	<b>Séché Environnement S.A. Senior Notes</b> 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86,263G-6,417G	86,261 G	4,97	4,97
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	<b>Securitas AB Medium - Term Notes</b> 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)	S s	97,302G-7,305G	97,356 G	2,29	2,29
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26		94,155G-4,215G	94,205 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		78,809G-8,96G	79,19 G	0,63	0,63
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	<b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)		91,616G-2,228G	91,986 G	2,69	2,69
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		88,26G-8,15G	88,206 G	3,76	3,76
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		73,68G-3,636G	73,59 G	1,36	1,36
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	<b>SELP Finance S.a.r.l. Guaranteed Registered Notes</b> 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		87,665G-7,685G	87,733 G	3,37	3,37
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310	3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)		94,9G-4,862G	95,06 G	5	5
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		78,74G-8,88G	78,645 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	<b>Semper idem Underberg AG</b> <b>Anleihen</b> 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		95,5G-5,5G	96,98 G	7,1	7,06
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			97G-7G	97 G	5,12	5,12
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2			100G-0G	100 G	5,49	5,48
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	<b>Sempra</b> <b>Registered Notes</b> 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		80,22G-79,73G	79,71 G	5,57	5,57
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			95,89G-5,89G	95,89 G	4,34	4,34
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			83,44G-2,98G	82,56 G	5,54	5,54
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			103,55G-3,36G	102,72 G	5,77	5,77
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik</b> <b>Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		86,8G-6,96G	86,95 G	7,86	7,85
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			69,04G-9,27G	69,05 G	9,31	9,3
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG</b> <b>Wandelschuldverschreibungen</b> 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25)		4G-4G	4,5 B	168,8	168,8
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	<b>Serbien, Republik</b> <b>Medium - Term Notes</b> 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		65,32G-5,28G	65,37 G	4,96	4,96
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			60,76G-0,76G	60,78 G	6,42	6,42
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			75,14G-5,18G	75,14 G	2,65	2,65
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	<b>Serbien, Republik</b> <b>Treasury Notes</b> 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		88,47G-8,535G	88,295 G	6,15	6,14
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			75,2G-5,19G	75,17 G	3,95	3,95
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	<b>Service Corp. International</b> <b>Registered Notes</b> 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,88G-3,805G	93,69 G	6,17	6,17
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			85,94G-5,63G	85,69 G	6,31	6,3
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	<b>Service Properties Trust</b> <b>Registered Notes</b> 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		92,55G-2,5G	92,91 G	9,1	9,07
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	<b>ServiceNow Inc.</b> <b>Registered Notes</b> 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,3G-7,08G	76,88 G	3,62	3,62
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		91,215G-1,145G	91,64 G	3,52	3,52
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			87,09G-6,465G	86,755 G	4,58	4,58
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			84,355G-4,915G	84,395 G	2,06	2,06
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			93,47G-3,47G	93,4 G	4,76	4,75
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,458G-8,14G	98,664 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			79,953G-80,33G	80,135 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,466G-5,489G	95,518 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			94,438G-4,313G	94,377 G	1,58	1,58
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			96,195G-6,245G	96,245 G	2,65	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			90,62G-0,37G	90,53 G	2,69	2,69
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			104,29G-4,23G	104,24 G	2,75	2,75
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			84,66G-4,66G	84,72 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			80,21G-0,12G	80,15 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	<b>SFS Group AG Anleihen</b> 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,95G-7,9G	97,95 G	1,87	1,87
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750						
Euro	1	endlos		SN5DAS	DE000SN5DAS7	<b>SG Issuer S.A. Zertifikate</b> Null-Kupon, OPEN END ETP 22(22/Und.) WTI		9,09G-9,1005G-9,1405G-9,2305G-9,2605G-9,2705G-9,2405G-9,2605G-9,1705G	9,07 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		97,88G-7,719G	98,594 G	6,05	6,04
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	<b>SGS Nederland Holding B.V. Medium - Term Notes</b> 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		89,215G-9,234G	90,729 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	<b>SGS S.A. Anleihen</b> 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		92,99G-2,84G	92,95 G	1,87	1,87
sfrs	5.000	<b>08.05.23</b>	08.05.	A1Z0G7	CH0279135310			99,54G-9,55G	99,55 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			98,66G-8,75G	98,69 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			96,79G-6,7G	96,76 G	1,83	1,83
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	<b>Sharjah Sukuk Programme Ltd. Medium - Term Notes</b> 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,14G-4,18G	84,12 G	5,61	5,61
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	<b>Shelf Drilling Holdings Ltd. Registered Notes</b> 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		87,64G-7,64G	83,75 G	15,64	15,55
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,9G-9,94G	99,94 G	5,21	5,21
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		114,41G-3,95G	113,55 G	5,16	5,16
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			86,32G-6,5G	86,18 G	5,04	5,04
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			95,34G-5,23G	95,38 G	4,44	4,43
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			83,87G-3G	82,713 G	5,04	5,04
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			106,28G-6,04G	105,31 G	5,04	5,03
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			84,016G-3,73G	83,124 G	4,98	4,98
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			93,877G-3,637G	93,24 G	5,11	5,11
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			97,291G-7,43G	97,22 G	4,42	4,41
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			95,172G-4,771G	94,77 G	4,74	4,74
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			92,16G-1,65G	91,1 G	5,06	5,06
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			96,37G-6,34G	96,41 G	0,78	0,78
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			89,63G-9,37G	89,281 G	4,52	4,51
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			77,478G-6,768G	76,434 G	4,84	4,84
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			88,475G-8,255G	87,97 G	4,41	4,41
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			75,08G-4,959G	74,647 G	4,85	4,85
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			95,373G-5,381G	95,52 G	4,19	4,19
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			98,61G-8,59G	98,65 G	5,13	5,12
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			97,895G-7,775G	97,772 G	4,35	4,35
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			74,74G-4,99G	74,22 G	4,98	4,98
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			72,802G-2,22G	72,192 G	4,84	4,84
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		97,28G-7,31G	97,29 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			91,174G-1,227G	91,23 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Shell International Finance B.V. Medium - Term Notes</b>					
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)	S s	94,94G-4,985G	94,99 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		88,24G-8,264G	88,31 G	1,7	1,7
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		94,72G-4,74G	94,82 G	1,84	1,84
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		97,455G-7,487G	97,54 G	2,83	2,83
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		98,405G-8,551G	98,504 G	2,97	2,96
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		94,195G-4,765G	94,765 G	2,99	2,99
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		53,68G-4,18G	53,18 G	4,61	4,61
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		93,31G-3,269G	93,34 G	2,88	2,88
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		90,33G-0,273G	90,39 G	3,09	3,09
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		98,319G-8,319G	98,323 G	2,27	2,27
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,988G-7,04G	97,021 G	1,03	1,03
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		84,939G-4,833G	84,92 G	2,94	2,94
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		87,6G-7,655G	87,653 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		80,54G-0,38G	80,44 G	1,24	1,24
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		67,2G-8,08G	68,08 G	2,57	2,57
						<b>Sherwin-Williams Co. Registered Notes</b>					
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)	86,21G-6,21G	86,21 G	4,55	4,55	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,47G-6,47G	76,47 G	4,92	4,92
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,83G-8,64G	88,47 G	5,03	5,02
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		78,5G-8,52G	78,8 G	5,39	5,38
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,378G-8,32G	98,19 G	5,17	5,16
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		80,24G-0,351G	79,973 G	4,92	4,91
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		66,98G-6,712G	66,387 G	5,17	5,17
						<b>Sherwood Financing PLC Floating Rate Notes</b>					
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S	89,7G-90G	89,7 G	9,21	9,21	
						<b>Sherwood Financing PLC Senior Secured Notes</b>					
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S	78,55G-8,85G	78,53 G	11,37	11,37	
						<b>Shinhan Bank Co. Ltd. Medium - Term Notes</b>					
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)	94,34G-4,39G	94,38 G	0,53	0,53	
						<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b>					
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	94,595G-4,445G	94,49 G	4,88	4,87	
						<b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b>					
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)	67,153G-7,427G	67,289 G			
						<b>SIBUR Securities DAC Guaranteed Notes</b>					
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S	(ausg) (ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S					
						<b>SIBUR Securities DAC Guaranteed Registered Notes</b>					
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S	(ausg)				
						<b>Siegfried Holding AG Anleihen</b>					
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)	93,8G-93,85G-3,8G	93,85 G	0,43	0,43	
						<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b>					
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S	97,87G-7,83G 94,98G-4,85G	97,58 G	4,96	4,94	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		94,75 G	4,8	4,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b>						
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		90,468G-0,765G	90,04 G	4,91	4,91	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,27G-6,27G	96,15 G	4,93	4,92	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		93,4G-2,7G	92,89 G	5	5	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,64G-8,63G	98,64 G	0,81	0,81	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		94,817G-4,786G	94,764 G	1,37	1,37	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		89,1G-8,98G	88,91 G	2,69	2,69	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		86,08G-5,97G	85,87 G	3,94	3,94	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		82,84G-2,6G	82,43 G	4,77	4,77	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		75,02G-4,64G	74,25 G	5,07	5,07	
						<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b>						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,656G-8,668G	98,657 G	0,76	0,76	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,89G-3,74G	93,95 G	2,13	2,13	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		91,2G-1,2G	91,03 G	2,65	2,64	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,51G-6,58G	96,46 G	4,08	4,08	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		93,19G-3,77G	92,6 G	4,22	4,22	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		101,108G-0,986G	100,988 G	2,67	2,67	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		86,481G-6,535G	86,48 G	0,58	0,58	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,617G-9,616G	99,6 G	1,92		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		81,14G-1,36G	81,39 G	1,22	1,22	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,56G-3,19G	93,56 G	2,13	2,13	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,75G-1,715G	91,735 G	2,74		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,56G-8,52G	98,55 G	1,77	1,77	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,449G-6,515G	96,455 G	0,52	0,52	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		92,12G-2,019G	92,1 G	0,81	0,81	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,1G-6,1G	96,1 G	2,31		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		85,711G-5,664G	85,71 G	0,29	0,29	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		77,55G-7,37G	77,43 G	1,29	1,29	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,3G-7,3G	97,3 G	0,62	0,62	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		91,72G-1,542G	91,89 G	1,95	1,95	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		87,79G-8,661G	89,7 G	2,79	2,79	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		87,418G-7,31G	87,25 G	2,73	2,73	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		91,801G-1,818G	92,014 G	1,35	1,35	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		88,74G-8,705G	88,707 G	2,23	2,23	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		82,354G-2,32G	82,273 G	3	3	
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,735G-9,02G	99 G	2,7	2,7	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		100,43G-0,22G	100,292 G	2,97	2,97	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		98,905G-8,95G	98,935 G	2,74	2,74	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		99,6G-9,47G	99,48 G	2,83	2,83	
						<b>SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes</b>						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		96,413G-5,335G	96,445 G	4,13	4,12	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,501G-9,505G	99,495 G	2,84	2,82	
						<b>Sig PLC Guaranteed Registered Notes</b>						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		82,99G-2,82G	82,99 G	10,94	10,94	
						<b>Sigma Alimentos S.A. de C.V. Registered Notes</b>						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		97,86G-7,955G	97,775 G	4,46	4,44	
						<b>Sigma Holdco B.V. Guaranteed Registered Notes</b>						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		71,108G-1,343G	71,108 G	16,04	16,04	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	<b>SIGMA Development Finance S.C.S. Guaranteed Notes</b> 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		61,07G-0,86G	60,86 G	17,49	17,49	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	<b>Signify N.V. Senior Notes</b> 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		97,848G-7,965G	97,885 G	3,48	3,47	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			94,985G-5,347G	95,004 G	3,53	3,52	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,665G-0,889G	90,843 G	1,91	1,91	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			87,01G-6,726G	86,76 G	3,34	3,34	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	<b>Silfin N.V. Guaranteed Notes</b> 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		84,47G-4,46G	84,44 G	6,66	6,66	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	<b>Silgan Holdings Inc. Registered Notes</b> 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		85,54G-5,55G	85,58 G	5,26	5,26	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		94,39G-4,43G	94,396 G	2,63	2,63	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			76,965G-6,9G	77,04 G	2,9	2,9	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	<b>Simon Property Group L.P. Registered Notes</b> 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,45G-3,325G	93,585 G	5,19	5,19	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			93,96G-3,955G	94,14 G	4,94	4,93	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			98,57G-8,62G	98,66 G	5,57	5,57	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			93,233G-3,33G	93,041 G	4,96	4,96	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			98,17G-8,179G	98,238 G	5,47	5,46	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			76,49G-6,267G	75,96 G	5,55	5,55	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			84,79G-4,62G	84,46 G	5,18	5,18	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			94,72G-4,76G	94,8 G	4,2	4,2	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			84,83G-4,67G	84,442 G	5,23	5,23	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			69,15G-8,774G	68,783 G	5,56	5,56	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			87,45G-7,65G	87,35 G	3,12	3,12	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		<b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		45,4G-5,29G	42,33 G	11,65	11,65
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		<b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b> 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		87,08G-7,1G	86,08 G	1,72	1,72
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,38G-9,37G	99,27 G	4,92	4,9	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	<b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,8G-6,78G	96,69 G	4,58	4,57	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		99,722G-9,722G	99,722 G	4,16	4,14	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			96,17G-6,26G	96,09 G	4,92	4,9	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			91,57G-1,6G	91,3 G	4,47	4,46	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			77,59G-8G	77,14 G	5,28	5,28	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			91,25G-1,31G	91 G	4,47	4,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		95,61G-5,57G	95,52 G	4,99	4,99
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			74,04G-4,5G	73,41 G	5,28	5,28
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			98,26G-8,11G	97,95 G	4,68	4,68
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	<b>Sirius Real Estate Ltd. Bearer Bonds</b> 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		77,57G-7,59G	77,66 G	2,88	2,88
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	<b>Six Finance [Luxembourg] S.A. Senior Notes</b> v. 02.12.20(25), EO-Notes 2020(21/25)		90,665G-0,875G	90,645 G	3,26	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	<b>SIX Group AG Anleihen</b> 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		88,725G-8,675G	89 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			94,02G-3,8G	94,07 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	<b>Sixt SE Medium - Term Notes</b> 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,1G-7,19G	97,3 G	3,22	3,22
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	<b>Sixt SE Anleihen</b> 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		97,8G-8,85G	97,87 G	2,48	2,47
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,54G-9,54G	99,52 G	5,11	5,03
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	<b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b> 5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,37G-9,379G	99,37 G	6,09	6,04
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	<b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		91,631G-1,54G	91,666 G	1,63	1,63
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			92,78G-2,737G	92,805 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			96,152G-6,132G	96,157 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			91,007G-0,906G	91 G	1,65	1,65
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			99,821G-9,821G	99,815 G	1,25	1,25
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	<b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b> 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		88,595G-8,747G	88,531 G	1,69	1,69
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			95,185G-5,24G	95,24 G	3,05	3,05
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			101,96G-2,123G	102,098 G	3,41	3,41
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621			100,174G-0,24G	100,19 G	3,16	3,16
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			95,662G-5,65G	95,668 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			88,405G-8,5G	88,39 G	0,84	0,84
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,057G-9,057G	99,051 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,63G-9,62G	99,62 G	1	1
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	<b>Skandinaviska Enskilda Banken AB Notes</b> 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,94G-5,94G	95,94 G	5,53	5,51
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	<b>Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		86,19G-6,32G	86,21 G	1,74	1,74
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			92,9G-4,02G	93,57 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	<b>SKF AB Senior Notes</b> 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		83,291G-3,205G	83,23 G	2,1	2,1
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			75,56G-5,58G	75,518 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	<b>Skipton Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,11G-8,11G	98,12 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	<b>Skipton Building Society Medium - Term Notes</b> 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,21G-9,27G	89,38 G	4,46	4,46
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		97,551G-7,596G	97,616 G	3,12	3,12
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			97,526G-7,68G	97,525 G	3,16	3,16
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			99,165G-9,185G	99,185 G	2,74	2,74
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	<b>Skyworks Solutions Inc. Registered Notes</b> 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		87,23G-6,83G	86,79 G	4,14	4,14
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			79,03G-8,57G	77,8 G	6,4	6,39
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	<b>Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		102,58G-2,4G	102,568 G	3	3
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	<b>Smith &amp; Nephew PLC Registered Notes</b> 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		77,04G-6,86G	76,66 G	5,27	5,27
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555			103,517G-3,582G	103,54 G	3,96	3,95
Euro	1.000	<b>28.04.23</b>	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,493G-9,51G	99,463 G	2,49	2,49
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,613G-3,794G	93,8 G	3,61	3,61
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,413G-8,494G	98,455 G	3,42	3,42
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			97,405G-7,505G	97,705 G	4,01	4,01
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	<b>Smurfit Kappa Treasury PUC Guaranteed Registered Notes</b> 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		91,405G-1,713G	91,435 G	3,26	3,26
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			80,535G-0,547G	80,415 G	1,24	1,24
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			74,127G-4,132G	74,072 G	2,69	2,69
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	<b>Snam S.p.A. Floating Rate Medium -Term Notes</b> 2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,03G-8,03G	98,1 G	3,38	3,37
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	<b>Snam S.p.A. Medium - Term Notes</b> 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		91,19G-1,29G	91,23 G	1,91	1,91
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			95,45G-5,49G	95,47 G	2,59	2,59
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			91,26G-1,31G	91,3 G	3,01	3,01
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497			97,16G-7,17G	97,17 G	2,83	2,83
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641			99,72G-9,73G	99,81 G	3,49	3,49
Euro	1.000	<b>21.04.23</b>	21.04.	A1ZRD9	XS1126183760			98,65G-8,66G	98,66 G	3,01	3,01
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			80,06G-0,2G	80,01 G	3,75	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			80,17G-0,26G	80,09 G	1,86	1,86
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335			94,52G-4,56G	94,53 G	3,99	
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730			97,77G-7,76G	97,82 G	2,04	2,04
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			94,22G-4,29G	94,22 G	2,64	2,64
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			75,67G-5,83G	75,563 G	3,27	3,27
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928			90,92G-1G	90,92 G	3,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	<b>Snam S.p.A. Medium - Term Notes</b> 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		76,96G-7,05G	77,05 G	1,62	1,62
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	<b>Snap-on Inc. Registered Notes</b> 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		76,28G-5,79G	75,341 G	4,73	4,73
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	<b>SNCF Réseau S.A. Medium - Term Notes</b> 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)	S s	102,101G-2,068G	102,149 G	2,64	2,64
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		90,358G-0,314G	90,315 G	2,89	2,89
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		94,202G-4,205G	94,255 G	2,37	2,37
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		86,35G-6,393G	86,14 G	3,03	3,03
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		80,5G-0,52G	80,24 G	3,13	3,13
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		106,31G-6,36G	106,455 G	2,49	2,49
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)		101,86G-1,72G	101,722 G	3,18	3,18
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		90,37G-0,36G	90,39 G	2,47	2,47
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		75,967G-5,917G	75,882 G	1,97	1,97
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		90,27G-0,275G	90,335 G	1,92	1,92
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	<b>SNCF S.A. Medium - Term Notes</b> 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		100,647G-0,62G	100,647 G	3,59	3,56
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		93,199G-3,175G	93,245 G	2,72	2,72
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		101,89G-1,925G	101,985 G	3,2	3,2
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		56,43G-6,35G	56,14 G	3,07	3,07
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		51,26G-1,85G	51,17 G	3,21	3,21
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		86,36G-6,31G	86,33 G	1,44	1,44
US\$	200.000	<b>20.05.23</b>	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,78G-7,77G	97,75 G	1,27	1,27
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		90,19G-89,97G	89,83 G	0,5	0,5
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		101,13G-1,015G	101,22 G	2,9	2,9
Euro	100.000	<b>28.02.23</b>	30.FMAN	A3K2RV	ES0352506366	<b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b> 1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23)		99,75G-9,75G	99,75 G	2,92	2,89
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	<b>Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,55G-5,74G	95,65 G	4,54	4,54
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,494G-5,287G	94,399 G	3,42	3,41
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	<b>Société du Grand Paris Medium - Term Notes</b> v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		81,5G-1,5G	81,52 G	2,6	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		47,58G-7,42G	47,3 G	2,95	2,95
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		76,75G-6,65G	76,37 G	2,95	2,95
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		92,405G-2,365G	92,395 G	2,43	2,43
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		82,616G-2,424G	82,53 G	2,71	2,71
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		64,52G-4,54G	64,39 G	2,69	2,69
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		81,21G-1,13G	81,18 G	0,74	0,74
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		61,49G-1,348G	61,189 G	3,02	3,02
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	<b>Société Foncière Lyonnaise S.A. Obligations</b> 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		93,745G-3,775G	93,655 G	3,17	3,17
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		88,68G-8,65G	88,832 G	3,36	3,36
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		81,87G-1,84G	81,85 G	1,22	1,22
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,74G-0,74G	100,72 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,066G-0,06G	100,06 G	0,97	0,97
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		86,619G-6,791G	86,715 G	2,01	2,01
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,034G-2,226G	81,983 G	1,21	1,21
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,63G-3,78G	93,68 G	2,38	2,38
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,28G-7,34G	97,28 G	2,62	2,62
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		90,523G-0,68G	90,62 G	0,28	0,28
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,94G-7,07G	86,89 G	1,44	1,44
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,221G-9,221G	99,304 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		93,28G-2,79G	93,24 G	6,1	6,1
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,796G-9,845G	99,791 G	1	1
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		88,14G-8,415G	88,23 G	3,07	3,07
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		95,275G-5,553G	95,486 G	2,33	2,33
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		80,43G-0,605G	80,3 G	3,1	3,1
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		93,25G-3,18G	93,08 G	5,58	5,58
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		87,93G-8,05G	87,88 G	1,69	1,69
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		90,261G-0,361G	90,305 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		81,812G-2,034G	81,782 G	3,03	3,03
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		90,28G-0,616G	90,405 G	1,92	1,92
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		81,81G-1,88G	81,81 G	2,13	2,13
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		93,6G-3,48G	93,62 G	5,59	5,59
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,41G-5,04G	95,63 G	5,85	5,85
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		90,384G-0,596G	90,24 G	3,97	3,97
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		97,845G-7,929G	97,856 G	2,53	2,53
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TA751	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		97,57G-7,82G	97,47 G	5,7	5,67
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		87,215G-7,725G	87,125 G	3,93	3,93
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		92,45G-2,55G	92,49 G	0,6	0,6
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		95,87G-5,87G	95,84 G	3,34	3,34
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		84,87G-5,13G	84,88 G	0,29	0,29
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		87,14G-7,18G	87,09 G	0,57	0,57
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		102,34G-2,46G	102,34 G	3,45	3,45
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		104,34G-4,21G	104,059 G	3,73	3,73
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,92G-5,94G	95,91 G	6,22	6,2
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		94,35G-4,34G	94,3 G	6,13	6,13
Euro	100.000	23.02.28	23.02.	A19WVWV	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,56G-8,595G	98,52 G	1,66	1,66
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,63G-8,77G	88,63 G	2,25	2,25
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,34G-3,44G	103,28 G	4,8	4,79
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		86,89G-7,1G	86,81 G	2,57	2,57
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		95,67G-5,16G	95 G	6,32	6,32
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		94,81G-4,78G	94,57 G	6,37	6,36
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		100,64G-0,65G	100,6 G	2,65	2,63
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		98,465G-8,755G	98,465 G	3,21	3,21
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		97,61G-7,87G	97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	<b>Société Générale SCF OFM</b> 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,374G-0,375G	100,377 G	1,78	1,77
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		99,854G-9,854G	99,85 G	1	1
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,24G-8,24G	98,25 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,212G-7,196G	97,217 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,526G-4,489G	94,544 G	1,06	1,06
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		91,041G-0,883G	91,07 G	1,65	1,65
Euro	100.000	19.01.28	19.01.	A19UWV	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		90,681G-0,492G	90,663 G	1,65	1,65
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab. 2014(24)		98,884G-8,862G	98,89 G	2,84	2,83
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		80,2G-79,98G	80,09 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		84,476G-4,315G	84,41 G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		85,46G-5,28G	85,42 G	0,29	0,29
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		93,24G-3,11G	93,34 G	2,76	2,76
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		89,51G-9,24G	89,26 G	2,87	2,87
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		83,11G-2,95G	83,06 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		89,848G-9,755G	89,85 G	0,02	0,02
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		90,995G-1,205G	91,05 G	1,64	1,64
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		95,659G-5,802G	95,713 G	2,33	2,33
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		97,815G-8,13G	97,89 G	3,06	3,06
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		95,183G-5,409G	95,19 G	1,56	1,56
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		87,22G-7,406G	87,17 G	2,27	2,27
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,563G-7,511G	97,586 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		91,29G-1,39G	91,271 G	2,18	2,18
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		85,41G-5,67G	85,24 G	4,05	4,05
Euro	100.000	23.09.28	23.09.	A3KWLX	BE0002818996	<b>Sofina S.A. Registered Bonds</b> 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		80,751G-0,674G	80,562 G	2,47	2,47
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		86,075G-5,1G	86,074 G	8,7	8,69
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		91,28G-1,01G	91,134 G	8,54	8,52
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,423G-9,424G	99,341 G	5,66	5,56
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,44G-9,43G	99,39 G	7,19	7,03
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		94,005G-4,062G	94,07 G	7,4	7,37
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		89,93G-90,11G	89,941 G	6,88	6,88
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		76,848G-6,75G	76,72 G	8,78	8,77
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		85,981G-6,803G	86,411 G	8,72	8,71
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		95,12G-5,11G	95,074 G	7,88	7,85
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		94,07G-3,915G	93,973 G	7,45	7,43
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		85,115G-5,225G	85 G	9,44	9,42
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,1G-5,1G	95,1 G	8,25	8,22
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		93,85G-3,85G	93,88 G	4,49	4,49
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		81,755G-1,745G	81,695 G	6,93	6,93
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		74,775G-4,735G	74,78 G	8,64	8,62
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		68,5G-8,35G	68,36 G	9,04	9,03
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	<b>SoftBank Group Corp. Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		79,25G-9,16G	79,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,42G-5,488G	95,68	G		
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKN A1HS31	XS1323897725 XS0992293901	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999999%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		100,742G-0,76G 99,68G-9,679G	100,828 99,673	G G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	<b>Solvay S.A. Registered Notes</b> 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		82,338G-2,729G	81,93	G	1,21	1,21
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	<b>Solvay S.A. Senior Notes</b> 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		97,925G-8,953G	98,42	G	2,98	2,98
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	<b>Solvay S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		87,439G-7,662G 98,915G-8,921G	87,616 98,841	G G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	<b>Sonoco Products Co. Registered Notes</b> 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,69G-7,39G	87,36	G	5,27	5,26
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29	06.10. 06.10. 19.02. 19.02.	A28X1X A28X1Y A3K36U A3K36V	CH0547243268 CH0547243276 CH1179534941 CH1179534933	<b>Sonova Holding AG Anleihen</b> 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		96,6G-6,56G 93,84G-3,68G 95,49G-5,35G 94,63G-5,09G	96,53 93,64 95,47 94,63	G G G G	1,03 1,6 1,96 1,9	1,03 1,6 1,96 1,9
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		104,87G-4,9G 78,61G-8,6G 87,33G-7,28G 83,72G-3,68G 77,4G-7,25G	104,33 77,36 86,36 82,69 76,04	G G G G G	9,23 11,95 10,86 11,41 12,01	9,23 11,95 10,85 11,39 12
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		95,055G-5,105G	94,04	G	5,26	5,25
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JU A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		64,95G-4,91G 61,94G-1,85G 79,05G-8,96G 77,36G-7,26G 100,093G-0,09G 83,41G-3,37G 80,16G-0,12G	63,81 60,79 78,105 75,92 100,091 82,14 78,8	G G G G G G G	11,77 11,89 11,24 11,84 7,39 11,75 12,05	11,76 11,89 11,23 11,84 7,19 11,75 12,05
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		71,12G-0,51G 93,98G-3,71G 81,44G-0,97G 95,7G-5,73G 75,41G-4,98G 86,1G-6,13G 98,54G-8,59G 100,22G-0,34G 76,06G-5,53G	69,52 93,07 80,01 94,98 73,83 85,4 98,4 99,93 74,65	G G G G G G G G G	7,87 7,08 8,23 5,97 8,14 7,82 6,08 5,82 7,87	7,87 7,07 8,23 5,96 8,14 7,82 6,06 5,81 7,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	<b>South Africa, Republic of Registered Notes</b> 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		89,67G-9,52G	88,98 G	6,91	6,91	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97		75,07G-4,49G	73,87 G	8,26	8,26		
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,455G-6,37G	96,095 G	3,78	3,77	
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s	97,07G-7,09G	96,98 G	3,7	3,7	
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)	S s	81,16G-1,03G	80,39 G	5,48	5,48	
US\$	1.000	01.03.48	01.MS	A19XFFH	US842400GK35		S s	84,039G-3,49G	83,7 G	5,39	5,39	
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14		S s	88,12G-7,28G	87,11 G	5,72	5,72	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	89,65G-9,34G	88,15 G	5,59	5,59	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	77,55G-6,87G	76,56 G	5,33	5,33	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	83,61G-3,3G	83,33 G	5,01	5	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60		S s	87,58G-7,78G	87,62 G	5,1	5,09	
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27		S s	94,51G-4,44G	94,43 G	2,32	2,32	
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04		S s	98,329G-8,329G	98,315 G	1,42	1,42	
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	83,19G-3,16G	82,74 G	5,02	5,01	
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	76,31G-5,91G	75,14 G	5,37	5,37	
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51		S s	102,86G-2,68G	102,48 G	5,29	5,29	
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35		S s	106,2G-6,09G	105,53 G	5,22	5,22	
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45		<b>Southern California Gas Co. Registered First Mortgage Bonds</b> 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	86,47G-6,13G	86,06 G	4,93	4,93
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71			S s	79,33G-80,83G	79,33 G	5,36	5,36
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	<b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		85,74G-4,9G	84,23 G	5,73	5,73	
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		110,33G-0,53G	109,93 G	5,86	5,86	
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			94,24G-4,62G	93,91 G	5,79	5,79	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			97,09G-7,475G	97,475 G	5,08	5,06	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			101,225G-1,993G	102,057 G	5,8	5,8	
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		103,3G-3,35G	103,16 G	5,82	5,81	
Euro	1.000	20.06.26	20.06	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	95,071G-5,095G	95,06 G	3,34	3,34	
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	89,1G-8,16G	88,07 G	5,96	5,96	
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	<b>Southwest Airlines Co. Registered Notes</b> 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		95,78G-5,78G	95,78 G	4,22	4,21	
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			91,455G-1,325G	90,85 G	5,55	5,55	
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			84,81G-4,192G	84,002 G	5,37	5,37	
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			100,8G-0,68G	100,757 G	5,01	4,99	
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			100,98G-1,26G	100,83 G	4,87	4,86	
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	<b>Southwest Gas Corp. Registered Notes</b> 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		87,87G-8,87G	88,11 G	5,68	5,68	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	95,29G-5,24G	95,18 G	5,12	5,12	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9,5G	99 G	7,31	7,29
Euro	1.000	<b>09.03.23</b>	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,596G-9,595G	99,59 G	0,75	0,75
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,301G-6,273G	96,305 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		95,169G-5,14G	95,195 G	1,05	1,05
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,756G-7,67G	87,76 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		91,43G-1,35G	91,43 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		83,46G-3,27G	83,42 G	0,3	0,3
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,07G-89,9G	90,06 G	2,2	2,2
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		87,579G-7,46G	87,58 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		95,98G-5,87G	95,64 G	1,05	1,05
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		90,8G-0,63G	90,74 G	2,9	2,9
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,68G-5,61G	95,73 G	2,81	2,81
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,143G-79,958G	80,359 G	0,31	0,31
Euro	1.000	<b>13.03.23</b>	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØSTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,59G-9,586G	99,58 G	1,75	1,75
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,3G-4,304G	94,327 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		93G-3,06G	92,975 G	3,48	3,48
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		83,52G-3,54G	83,54 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		98,885G-8,915G	98,875 G	1,51	1,51
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		88,92G-8,789G	88,98 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		97,55G-7,3G	97,55 G	2,13	2,13
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,89G-8,985G	98,835 G	3,48	3,48
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,32G-3,402G	83,236 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	<b>Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		88,02G-8,12G	88,05 G	0,85	0,85
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,46G-6,51G	96,48 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		98,33G-8,425G	98,3 G	3,47	3,47
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		88,17G-8,19G	88,22 G	0,57	0,57
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	<b>Sparebanken Sør Boligkredit Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		86,91G-6,81G	86,95 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		89,89G-9,83G	89,88 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	92,98G-2,93G	93,02 G	1,07	1,07
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		84,96G-4,86G	84,97 G	0,02	0,02
Euro	1.000	<b>15.03.23</b>	15.03.	A19271	XS1854532865	<b>Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)		99,498G-9,488G	99,482 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		97,18G-7,17G	97,19 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		95,55G-5,53G	95,57 G	1,56	1,56
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		92,24G-2,2G	92,26 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		88,42G-8,34G	88,44 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		93,095G-3,03G	93,11 G	1,07	1,07
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		89,92G-9,835G	89,945 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,98G-6,95G	96,76 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,35G	99,3 G	3,13	3,12
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	(exA)-96,03G-5,92G	96,05 G	1,82	1,82
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,7G-8,7G	98,7 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,6G-5,6G	95,6 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,8G	97,8 G	2,84	2,84
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	82,15G-/82,15G/-2,15G	82,15 G	4,22	4,22
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,5G-/87,5G/-7,5G	87,5 G	4,45	4,44
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	<b>SPCM S.A. Registered Notes</b> 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,845G-2,845G	92,815 G	4,28	4,28
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			79,585G-80G	83,316 G	6,49	6,49
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,93G-5,93G	95,93 G	4,59	4,58
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,99G-8,91G	98,84 G	5,72	5,7
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			96,11G-5,95G	95,88 G	5,49	5,48
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			86,21G-5,87G	85,18 G	5,7	5,7
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	<b>Spectrum Brands Inc. Registered Notes</b> 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		89,62G-90,45G	89,8 G	7	7
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,028G-4,027G	94,031 G	4,49	4,48
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,06G-9,06G	99,07 G	3,88	3,86
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	<b>Spirit Realty L.P. Registered Notes</b> 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		88,04G-7,91G	87,35 G	6,36	6,35
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	<b>Spitalverband Limmattal Anleihen</b> 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,7G-5,85G	95,85 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		78,54G-9,42G	78,53 G	6,44	6,44
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	<b>SPP-Distribucia, A.S. Registered Notes</b> 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,22G-5,16G	65,21 G	3,05	3,05
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	<b>Sprint Capital Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,92G-4,75G	104,105 G	6	6
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	<b>Sprint Capital Corp. Registered Notes</b> 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		119,99G-20,13G	120,053 G	5,99	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105G-5,46G	105,18 G	5,83	5,82
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,754G-2G	101,915 G	5,81	5,79
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,77G-3,12G	102,835 G	6,17	6,15
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	<b>Sprint Corp. Senior Notes</b> 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,662G-1,47G	101,825 G	5,97	5,93
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,71G-5,689G	95,714 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		88,33G-8,25G	88,34 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		90,115G-0,058G	90,225 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		94,461G-4,405G	94,474 G	1,59	1,59
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		79,736G-9,586G	79,71 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		85,56G-5,45G	85,56 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		(exA)-32,72G-2,58G	32,265 G	37,52	37,52
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,333999999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,95G-100,5G	100,6 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		92,276G-2,19G	92,19 G	2,97	2,97
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		94,025G-3,995G	93,985 G	1,86	1,86
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,149G-9,172G	99,178 G	2,87	2,86
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		88,134G-7,949G	87,91 G	3,65	3,64
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,38G-5,382G	95,34 G	2,6	2,6
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		96,205G-6,386G	96,34 G	3,49	3,49
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	<b>SSE PLC Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		91,115G-1,035G	91,165 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		91,094G-1,095G	91,054 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	<b>St. Gallen, Kanton Anleihen</b> 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		76,92G-6,61G	76,51 G	0,52	0,52
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	<b>St. Gallen, Stadt Anleihen</b> 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		86,7G-6,38G	86,8 G	1,39	1,39
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	<b>St. Galler Kantonalbank AG Anleihen</b> 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	90,5G-89,85G	90,35 G	1,38	1,38
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		73,02G-2,7G	73,05 G	0,28	0,28
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		89,13G-8,86G	88,77 G	0,79	0,79
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,399999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		97,94G-7,72G	97,59 G	1,72	1,72
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		82,68G-2,33G	82,3 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	<b>Stadler Rail AG Obligations</b> 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		91,715G-1,22G	91,675 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	<b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		90,58G-0,51G	90,61 G	0,28	0,28
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,659G-9,655G	99,656 G	0,75	0,75
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		94,311G-4,27G	94,336 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,13G-7,112G	97,121 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		91,11G-1,03G	91,13 G	1,65	1,65	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			95,312G-5,271G	95,32 G	0,79	0,79	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			92,614G-2,561G	92,638 G	0,81	0,81	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			98,98G-8,82G	98,96 G	2,82	2,82	
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	<b>Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	98,35G	98,35 G	3,12	3,11	
Euro	100.000	<b>27.02.23</b>	27.FA	A1R065	DE000A1R0659	<b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b> 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,8G	99,8 G	2,1	2,08	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			99,3G	99,3 G	2,84	2,84	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	<b>Standard Bank Group Ltd. Subordinated Floating Rate Notes</b> 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09	
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	<b>Standard Chartered PLC Floating Rate Medium -Term Notes</b> 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		90,645G-0,924G	90,645 G	3,56	3,56	
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			99,29G-9,28G	99,32 G	4,52	4,5	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			92,67G-2,62G	92,58 G	5,47	5,47	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			86,1G-6,63G	86,24 G	1,95	1,95	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			90,29G-0,71G	90,69 G	6,18	6,17	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			95,82G-5,84G	95,84 G	5,7	5,68	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			88,8G-9,14G	88,81 G	6,24	6,23	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			89,315G-9,481G	89,346 G	2	2	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			80,947G-1,309G	81,095 G	1,97	1,97	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		95,93G-5,93G	95,49 G	5,47	5,46
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		<b>Standard Chartered PLC Senior Notes</b> 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,26G-5,83G	95,24 G	5,16	5,15
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637		<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		93,05G-3,2G	93,08 G	3,52	3,51
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			91,42G-1,5G	91,5 G	5	4,99	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			84,27G-4,42G	84,24 G	2,83	2,83	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		94,8G-5,03G	94,58 G	5,72	5,72	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			98,9G-9,32G	98,79 G	3,49	3,49	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	<b>Standard Industries Inc. Registered Notes</b> 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		84,095G-4,01G	84,025 G	5,35	5,35	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	<b>Stanley Black &amp; Decker Inc. Registered Notes</b> 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		84,35G-4,23G	83,98 G	4,96	4,96	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			96,33G-6,03G	95,9 G	5,09	5,09	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			94,16G-4,12G	93,306 G	5,34	5,34	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			96,04G-5,76G	95,665 G	4,89	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	<b>Stanley Black &amp; Decker Inc. Registered Notes</b> 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		94,81G-4,72G	94,74 G	4,82	4,82
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		86,64G-6,79G	86,958 G	4,81	4,81	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	<b>Staples Inc. Senior Secured Notes</b> 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		87,39G-6,785G	86,75 G	12,81	12,76
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	<b>Starbucks Corp. Registered Notes</b> 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		93,7G-3,59G	93,87 G	4,48	4,48
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		99,168G-8,966G	99,04 G	4,25	4,25	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		97,033G-6,804G	97,04 G	4,67	4,67	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		91,28G-1,235G	90,734 G	5,18	5,18	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		81,675G-0,897G	80,486 G	5,18	5,18	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		99,625G-9,561G	99,534 G	5,06	4,96	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		96,06G-5,78G	95,652 G	4,46	4,46	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		99,154G-9,15G	99,22 G	4,98	4,96	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		89,347G-8,544G	88,384 G	5,23	5,23	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		90,33G-0,205G	90,325 G	4,41	4,41	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		85,19G-5,09G	84,71 G	4,75	4,75	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		75,11G-4,79G	74,27 G	5,13	5,13	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		86,365G-6,158G	85,916 G	4,71	4,71	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		78,66G-7,5G	76,61 G	5,07	5,07	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		94,929G-4,717G	94,36 G	4,52	4,52	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		90,19G-0,3G	89,52 G	5,19	5,18	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	87,98G-7,88G	87,58 G	4,69	4,69		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	91,99G-2,06G	92,31 G	4,6	4,6
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	<b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b> 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,23G-9,22G	99,21 G	4,92	4,86
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	<b>State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,255G-5,305G	95,305 G	3,64	3,64
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	<b>State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes</b> 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,18G-4,29G	94,14 G	2,89	2,89
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719		88,6G-8,66G	88,6 G	1,79	1,79	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		75,95G-5,83G	76,23 G	3,42	3,42	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		81,03G-1,05G	81,12 G	1,03	1,03	
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,47G-9,44G	99,44 G	6,98	6,81
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		102,54G-3,02G	102,53 G	6,52	6,52	
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	<b>State Street Corp. Floating Rate Notes</b> 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		98,79G-8,71G	98,73 G	4,51	4,51
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		95,52G-5,33G	95,45 G	5	5	
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26		94,82G-4,88G	94,77 G	4,29	4,29	
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12		90,142G-0,16G	90,03 G	4,4	4,39	
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94		83,276G-3,494G	83,27 G	4,74	4,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	<b>State Street Corp. Floating Rate Notes</b> 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		95,29G-5,8G	95,67 G	5	5
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		87,71G-8,03G	87,86 G	3,82	3,82
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	<b>State Street Corp. Registered Notes</b> 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,37G-6,16G	85,97 G	4,76	4,76
US\$	1.000	<b>15.05.23</b>	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		98,98G-9,24G	99,14 G	4,93	4,86
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp. Subordinated Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		85,11G-5,09G	85,07 G	4,73	4,73
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,676G-5,68G	95,678 G	2,33	2,33
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,067G-9,086G	99,08 G	2,68	2,67
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		89,448G-9,42G	89,301 G	3,14	3,14
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,48G-9,44G	99,418 G	2,97	2,97
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		86,62G-6,65G	86,56 G	2,86	2,86
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,215G-5,251G	95,245 G	1,82	1,82
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	<b>Stedin Holding N.V. Medium - Term Notes</b> 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		90,866G-0,86G	90,79 G	3,02	3,02
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,545G-3,515G	93,505 G	1,87	1,87
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		83,798G-3,75G	83,64 G	1,19	1,19
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		93,73G-3,72G	93,63 G	3,34	3,33
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,639G-8,58G	88,576 G	3,12	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		82,516G-2,497G	82,546 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	<b>Steel Dynamics Inc. Registered Notes</b> 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		83,71G-3,82G	83,54 G	3,93	3,93
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		67,6G-6,94G	66,89 G	5,69	5,69
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,62G-3,41G	93,38 G	5,08	5,08
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		86,05G-5,8G	85,49 G	5,51	5,51
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		89,14G-8,98G	88,719 G	5,35	5,34
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	<b>Steel Funding DAC Loan Participation Certificates</b> 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	<b>14.04.23</b>	14.04.	A18Z7V	FR0013153707	<b>Stellantis N.V. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,815G-9,79G	99,785 G	2,96	2,93
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,474G-0,492G	100,545 G	3,35	3,34
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,75G-8,9-8,933G	98,756 G	2,85	2,84
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,33G-7,345G	97,375 G	3,22	3,22
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,149G-7,48G	97,764 G	3,54	3,53
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	103,22G-3,44G	103,27 G	3,8	3,8
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,23G-0,227G	100,25 G	2,96	2,94
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,69G-0,82G	100,76 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	<b>Stellantis N.V. Medium - Term Notes</b> 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) XS2464732770 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) A3K3W3 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) XS2325733413 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) A3KSUN 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) XS2356040357 A3KSUP XS2356041165	87,125G-7,165G	86,97 G	2,57	2,57	
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		88,984G-9,32G	89,12 G	4,15	4,15	
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		87,92G-8,13G	88,08 G	1,41	1,41	
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		82,33G-2,53G	82,28 G	1,8	1,8	
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		74,81G-4,912G	74,79 G	3,31	3,31	
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	<b>Stellantis N.V. Registered Notes</b> 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)	99,465G-9,656G	99,659 G	6,32	6,19	
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S	94,88G-4,88G	95,01 G	12,23	12,14	
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	<b>Stena International S.A. Guaranteed Registered Notes</b> 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S	94,18G-4,238G	94,043 G	11,14	11,05	
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	<b>Stena International S.A. Notes</b> 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S	90,345G-0,345G	91,935 G	8,18	8,18	
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	<b>Stern Immobilien AG Anleihen</b> 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)	96,5G-86,5G	94 G	13,91	13,91	
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	<b>STG Global Finance B.V. Senior Notes</b> 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S	90,86G-0,92G	90,95 G	3,02	3,02	
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	<b>Stiftung Kantonsspital Graubuenden Anleihen</b> 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)	87,1G-6,9G	87,05 G	0,34	0,34	
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	<b>Stockland Trust Management Ltd. Medium - Term Notes</b> 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)	89,105G-9,105G	89,185 G	3,61	3,61	
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	<b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b> 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S	90,895G-0,945G	90,945 G	12,03	11,97	
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) A19JLQ 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) XS1624344542 A19X5P 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) XS1794354628 A285YE 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) XS2265360359	99,719G-9,7G	99,701 G	2,69	2,68	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		96,595G-6,587G	96,692 G	3,33	3,32	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		95,948G-5,894G	95,96 G	3,36	3,36	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359		80,994G-0,85G	80,84 G	1,55	1,55	
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) A3KNZ7 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) XS2325328313	101,41G-1,27G	101,42 G	6,75	6,75	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313		73,22G-3,16G	73,15 G	3,34	3,34	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	<b>Straumann Holding AG Anleihen</b> 1%, v. 03.04.20(23), SF-Anl. 2020(23)	99,281G-9,279G	99,296 G	1,89	1,89	
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	<b>Stryker Corp. Registered Notes</b> 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) A18YX8 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) US863667AJ04 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) A19W92 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) US863667AQ47 A28X1S 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) US863667BA85 A2RU3U 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) XS1914485534 A2RU3V XS1914502304	96,46G-6,35G	96,11 G	4,77	4,76	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04		89,48G-8,41G	87,85 G	5,59	5,59	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47		95,96G-5,85G	95,68 G	4,6	4,59	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85		91,73G-1,67G	91,69 G	2,49	2,49	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534		98,422G-8,366G	98,432 G	2,29	2,29	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		95,621G-5,761G	95,725 G	3,06	3,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	<b>Stryker Corp. Registered Notes</b> 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		94,56G-4,73G	94,56 G	3,39	3,39
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			(exA)-94,589G-4,656G	94,595 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			86,037G-6,051G	86,042 G	1,73	1,73
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			(exA)-81,717G-1,8G	81,632 G	2,44	2,44
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,545G-8,535G	98,665 G	2,54	2,54
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			94,05G-4,05G	94 G	2,13	2,13
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801			104,178G-4,409G	104,364 G	4,11	4,11
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.)		79,32G-9,2G	79,2 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	<b>Suez S.A. Medium - Term Notes</b> 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,81G-2,84G	92,815 G	3,64	3,64
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			90,7G-1,11G	91,044 G	3,76	3,76
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			89,68G-9,607G	89,58 G	4,02	4,02
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	<b>Sulzer AG Anleihen</b> 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		93,21G-3,96G	93,59 G	1,86	1,86
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			98,676G-8,729G	98,603 G	2,62	2,62
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			92,885G-4,8G	92,885 G	1,68	1,68
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			90,54G-1,07G	90,49 G	1,92	1,92
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			97,287G-7,227G	97,057 G	3,14	3,14
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	<b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,721G-1,69G	91,756 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			83,638G-3,49G	83,665 G	0,98	0,98
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			97,776G-7,768G	97,774 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,295G-9,295G	99,285 G	3,88	3,86
US\$	1.000	16.10.23	16.JAJ0	A2RS25	US86562MBE93	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Notes</b> 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,89G-9,95G	99,95 G	5,03	5,01
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		98,965G-8,965G	98,955 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			91,187G-1,36G	91,315 G	3,07	3,07
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			96,231G-6,347G	96,272 G	1,94	1,94
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			85,414G-5,585G	85,315 G	0,71	0,71
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			81,47G-1,864G	81,735 G	1,54	1,54
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		93,53G-3,735G	93,67 G	3,27	3,27
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77			92,1G-2,175G	92,12 G	5,1	5,09
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54			98,807G-9,11G	99,1 G	5,29	5,24
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			93,31G-3,27G	92,93 G	5,08	5,08
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28			92,54G-2,54G	92,22 G	5,17	5,16
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83			99,82G-9,82G	99,81 G	4,77	4,67
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			93,48G-3,51G	93 G	5,06	5,06
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			85,18G-4,99G	84,81 G	5,46	5,46
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			96,59G-7,721G	97,702 G	4,81	4,81



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	<b>Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes</b> 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		98,231G-8,23G	98,248 G	5,93	5,9
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23			78,33G-8,39G	78,16 G	5,43	5,43
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			86,84G-7,11G	87 G	5,58	5,58
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	<b>Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		86,153G-6,071G	86,354 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			84,67G-4,65G	84,83 G	0,65	0,65
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	<b>Summer [BC] Holdco A S.a.r.l. Registered Notes</b> 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		78,035G-7,87G	77,52 G	16,55	16,54
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	<b>Summer [BC] Holdco B S.a.r.l. Registered Notes</b> 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		87,827G-7,81G	87,715 G	9,79	9,79
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	<b>Summer BidCo B.V. Registered Notes</b> 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		71,24G-1,37G	71,3 G	24,21	24,19
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	<b>Summit Properties Ltd. Registered Bonds</b> 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		86,645G-6,805G	86,005 G	4,57	4,57
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	<b>Suncor Energy Inc. Registered Notes</b> 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		100,95G-0,51G	100,01 G	5,98	5,97
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10			107,21G-6,87G	106,45 G	6,2	6,2
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			109,61G-8,82G	108,45 G	6,09	6,09
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33			80,94G-0,74G	79,87 G	5,49	5,49
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71			81,7G-1,7G	81,7 G	5,02	5,02
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	<b>Suncorp Group Ltd. Subordinated Floating Rate Notes</b> 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		(exA)-99,905G-9,905G	99,895 G	4,79	4,79
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	<b>SUNfarming GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		96,96G-6,96G	96,96 G	6,76	6,76
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			94,01G-4G	94 G	6,74	6,73
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,82G-2,76G	92,86 G	1,07	1,07
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	<b>Sustainable Capital PLC Medium - Term Notes</b> 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	90,4G-86B	93 B	18,39	18,39
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	<b>Suzano Austria GmbH Guaranteed Registered Notes</b> 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,14G-4,57G	84,2 G	6,3	6,29
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			93,72G-3,72G	93,72 G	6,19	6,19
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			99,24G-9,62G	99,35 G	6,17	6,16
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			78,59G-9,14G	78,65 G	6,25	6,24
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			83,39G-3,88G	83,53 G	5,91	5,91
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	<b>SV Werder Bremen GmbH &amp; Co. KGaA Anleihen</b> 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		107G-7G	107 G	4,37	4,37
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	<b>SVB Financial Group Registered Notes</b> 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		73,29G-3,07G	71,34 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Svenska Handelsbanken AB [publ]</b> <b>Medium - Term Notes</b>						
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		99,904G-9,885G	99,98 G	2,23	2,23	
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		98,835G-8,85G	98,85 G	0,76	0,76	
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,561G-9,572G	99,542 G	1	1	
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		84,88G-4,993G	84,933 G	0,02	0,02	
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		80,64G-1,02G	80,746 G	1,23	1,23	
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		95,677G-5,756G	95,74 G	2,07	2,07	
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,694G-5,784G	95,719 G	0,26	0,26	
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		88,552G-8,618G	88,689 G	0,11	0,11	
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		87,715G-7,829G	87,656 G	3,09	3,09	
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		97,25G-7,16G	97,21 G	1,92	1,92	
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		97G-7,03G	96,9 G	3,12	3,12	
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		83,95G-3,96G	83,84 G	0,12	0,12	
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		89,231G-9,385G	89,191 G	0,28	0,28	
						<b>Svenska Handelsbanken AB [publ]</b> <b>Notes</b>						
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,76G-2,83G	102,784 G	3,12	3,12	
						<b>Svenska Handelsbanken AB [publ]</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,36G-6,43G	96,38 G	2,24	2,24	
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,28G-9,31G	99,27 G	1,39	1,39	
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		95,19G-5,26G	95,19 G	3,81	3,8	
						<b>Swedbank AB</b> <b>Floating Rate Medium -Term Notes</b>						
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,543G-8,662G	88,655 G	0,68	0,68	
						<b>Swedbank AB</b> <b>Medium - Term Notes</b>						
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,337G-8,359G	98,331 G	0,81	0,81	
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		83,775G-3,866G	83,793 G	0,48	0,48	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		94,168G-4,339G	94,263 G	1,58	1,58	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,637G-4,71G	94,662 G	0,53	0,53	
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		90,25G-0,312G	90,21 G	2,85	2,85	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		95,086G-5,243G	95,217 G	3,26	3,26	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		89,09G-9,17G	89,12 G	0,56	0,56	
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		101,069G-1,217G	101,144 G	3,31	3,31	
						<b>Swedbank AB</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,2G-7,21G	97,19 G	2,02	2,02	
						<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,615G-6,629G	96,65 G	0,83	0,83	
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,491G-8,503G	98,484 G	0,91	0,91	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		93,441G-3,4G	93,47 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,119G-3,074G	93,138 G	1,07	1,07	
						<b>Swedish Covered Bond Corp.,The</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,208G-7,201G	97,209 G	0,77	0,77	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		92,402G-2,318G	92,411 G	1,88	1,88	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		95,152G-5,125G	95,18 G	1,05	1,05	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,291G-9,288G	99,276 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		86,08G-5,953G	86,063 G	0,87	0,87	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		94,015G-3,969G	94,041 G	1,33	1,33	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		82,34G-2,196G	82,27 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,656G-4,654G	94,562 G	1,85	1,85
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			92,99G-3,04G	92,99 G	2,58	2,58
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			89,77G-9,721G	89,807 G	1,94	1,94
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	<b>Swiss Life Finance I Ltd. Guaranteed Bonds</b> 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,62G-3,89G	73,54 G	1,35	1,35
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	<b>Swiss Life Holding AG Anleihen</b> 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		91,35G-1,175G	91,31 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			96,18G-6,16G	96,16 G	1,58	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	<b>Swiss Prime Site Finance AG Anleihen</b> 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		87,32G-8,09G	87,27 G	1,47	1,47
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			89,645G-9,72G	89,485 G	0,83	0,83
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			95,67G-5,7G	95,79 G	2,31	2,31
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	<b>Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		84,35G-4,38G	84,34 G	3,42	3,42
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,335G-9,33G	99,275 G	2,75	2,75
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	<b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b> 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,34G-1,32G	80,57 G	3,77	3,77
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	<b>Swisscom AG Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		94,16G-4,24G	94,16 G	0,79	0,79
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			95,2G-5,1G	94,77 G	0,79	0,79
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,26G-0,26G	100,24 G	1,58	1,58
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100G-99,95G	100 G	1,51	1,51
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			85,48G-5,08G	85,45 G	0,31	0,31
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			80,64G-0,55G	80,65 G	0,61	0,61
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			92,76G-2,73G	92,79 G	1,07	1,07
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766			83,37G-3,04G	83,07 G	0,6	0,6
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479			<b>Swisscom Finance B.V. Guaranteed Notes</b> 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,839G-5,869G	85,85 G
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	<b>Swissgrid AG Anleihen</b> 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		79,87G-9,52G	79,52 G	0,38	0,38
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			75,73G-6,6G	75,73 G	0,33	0,33
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			90,41G-0,27G	90,38 G	1,86	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			58,67G-7,82G	58,6 G	0,17	0,17
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			96,945G-6,84G	97,125 G	1,83	1,83
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			81,25G-0,95G	81,2 G	0,12	0,12
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			72,15G-1,9G	72,05 G	0,56	0,56
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			94,05G-4G	94,05 G	0,59	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	<b>Sydbank AS Floating Rate Medium -Term Notes</b> 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,83G-100,06G	100,05 G	4,72	4,71
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043			88,591G-8,756G	88,696 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	<b>Sydbank AS Medium - Term Notes</b> 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,315G-8,349G	98,325 G	2,79	2,79
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		94,23G-4,12G	93,52 G	5,63	5,62
US\$	1.000	22.03.23	22.MS	A1HBM7	USQ8809VAD12			99,59G-9,59G	99,59 G	5,38	5,28
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43			95,02G-4,935G	94,955 G	5,74	5,73
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		89,777G-9,769G	89,767 G	3,85	3,85
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			98,565G-8,697G	98,605 G	3,73	3,72
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	<b>Symrise AG Anleihen</b> 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		95,9G-5,9G	95,9 G	2,61	2,61
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			92,25G-2,25G	92,25 G	2,96	2,96
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	<b>Synchrony Financial Registered Notes</b> 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		90,087G-89,98G	89,87 G	6,43	6,43
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38			98,14G-8,06G	98,06 G	6,05	6,02
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			96,635G-6,435G	96,035 G	5,92	5,91
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			75,07G-5,43G	75 G	6,67	6,67
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	<b>Syngenta Finance AG Medium - Term Notes</b> 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		92,62G-2,71G	92,6 G	3,32	3,32
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227			97,88G-7,82G	97,8 G	2,82	2,82
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	<b>Syngenta Finance AG Nachrangige Anleihen</b> 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96,1G-6,1G	96,05 G	1,3	1,3
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	<b>Syngenta Finance AG Anleihen</b> 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,68G-8,64G	98,69 G	2,53	2,53
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439			99,69G-9,69G	99,69 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447			90,79G-0,7G	90,82 G	1,53	1,53
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		97,24G-7,27G	97,09 G	6,23	6,21
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			95,93G-7,34G	95,55 G	5,85	5,84
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		89,277G-9,412G	89,205 G	2,79	2,79
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			95,755G-6,42G	95,853 G	4,54	4,54
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	<b>Synthomer PLC Registered Notes</b> 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		88,754G-9,125G	89,005 G	8,53	8,53
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	<b>Synthos S.A. Registered Notes</b> 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		75,92G-5,96G	75,92 G	6,58	6,58
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<b>Sysco Corp. Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,238G-9,227G	99,204 G	2,51	2,51
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			93,43G-3,324G	93,24 G	4,95	4,94
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			86,688G-6,93G	86,38 G	5,48	5,48
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			97,04G-6,94G	96,87 G	4,99	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	<b>Sysco Corp. Registered Notes</b> 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		85,01G-4,75G	84,59 G	5,01	5
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50		73,73G-3,21G	72,6 G	5,21	5,21	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		106,08G-5,74G	105,47 G	5,06	5,06	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		115,52G-5,45G	115,23 G	5,58	5,57	
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,4G-0,004G	100,4 G	5,44	5,44
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		97,8G-8,046G	97,85 G	5,25	5,25	
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		96,89G-6,79G	96,77 G	5,02	5,01	
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		87,87G-6,95G	86,74 G	5,49	5,49	
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		86,73G-6,635G	86,3 G	4,7	4,7	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		73,91G-3,62G	73,1 G	5,34	5,34	
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		71,8G-1,61G	70,8 G	5,43	5,43	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		80,29G-0,26G	79,84 G	5,08	5,08	
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	<b>T-Mobile USA Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		101,02G-0,91G	100,42 G	5,15	5,15
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36		102,61G-2,87G	101,79 G	5,53	5,53	
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19		102,91G-3,01G	102,13 G	5,69	5,69	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12		92,48G-2,52G	92,08 G	5,17	5,17	
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37		88,81G-8,29G	87,91 G	5,5	5,5	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98		83,39G-3,21G	83,04 G	5,15	5,14	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75		89,7G-9,625G	89,5 G	3,33	3,33	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63		94,655G-4,595G	94,505 G	5,22	5,21	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	<b>T-Mobile USA Inc. Senior Notes</b> 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		91,83G-1,8G	91,76 G	4,86	4,86
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		86,288G-6,125G	85,867 G	5,35	5,35	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		84,74G-4,725G	84,42 G	5,25	5,25	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		88,68G-8,55G	88,267 G	5,27	5,27	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		92,292G-2,31G	92,344 G	5,21	5,21	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		89,99G-90,02G	89,66 G	5,31	5,3	
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54		88,555G-8,365G	88,24 G	5,65	5,65	
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71		84,91G-4,84G	84,75 G	5,26	5,26	
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38		87,69G-7,69G	87,69 G	5,42	5,41	
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24		<b>T-Mobile USA Inc. Senior Secured Notes</b> 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		85,19G-5,12G	84,9 G	5,28
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	83,3G-2,99G		82,84 G	5,08	5,08	
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	71,79G-1,51G		70,98 G	5,32	5,31	
US\$	1.000	15.03.29	15.MS	A3KZOM	USU88868BA89	86,26G-6,09G		85,47 G	5,07	5,07	
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	81,585G-1,585G		81,585 G	5,3	5,3	
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	<b>TAG Immobilien AG Wandelanleihen</b> 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		71,1G-0,91G	71,26 G	1,76	1,76
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	<b>Take-Two Interactive Software Inc. Registered Notes</b> 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,5G-7,42G	97,44 G	5,44	5,41
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63		96,605G-6,555G	96,45 G	5,19	5,17	
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47		95,08G-5G	94,89 G	5,05	5,05	
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		83,53G-3,3G	83,165 G	4,84	4,84
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324		89,94G-9,915G	89,97 G	1,66	1,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 1%, v. 09.07.20(29), EO-Notes 2020(20/29)		87,08G-7,09G	87,09 G	2,29	2,29
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		83,38G-3,28G	83,27 G	3,28	3,28
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		78,25G-8,294G	78,04 G	3,7	3,7
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		72,26G-1,53G	70,94 G	5,14	5,14
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		96,86G-6,89G	97,145 G	3,1	3,1
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		97,77G-7,8G	98,04 G	3,32	3,32
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 7,136999999999999999%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		76,01G-6,05G	76,01 G	18,66	18,66
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		74,13G-4,27G	74,24 G	14,41	14,41
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		(exA)-87,75G-7,82G	87,79 G	2,95	2,95
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,14G-0,13G	100,13 G	2,38	2,35
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		97,005G-7,331G	97,084 G	3,29	3,29
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	<b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		75,86G-6,13G	76,22 G	3,42	3,42
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,83G-1,88G	91,9 G	2,17	2,17
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	<b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b> 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		91,545G-1,525G	91,505 G	10,73	10,73
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	<b>Tapestry Inc. Registered Notes</b> 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		93,114G-3,336G	93,007 G	5,88	5,87
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	<b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b> 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,36G-2,23G	102,13 G	6,53	6,53
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	<b>Target Corp. Registered Notes</b> 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		112,72G-2,39G	111,952 G	4,82	4,82
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		94,363G-4,22G	94,5 G	4,42	4,41
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		85,87G-5,68G	85,3 G	4,96	4,96
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,324G-8,177G	98,156 G	4,77	4,76
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,350000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		86,446G-6,239G	86,051 G	4,67	4,67
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,23G-5,125G	95,1 G	4,5	4,49
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		87,36G-7,13G	86,824 G	4,69	4,69
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		93,62G-3,46G	93,36 G	4,62	4,62
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,805G-1,53G	91,44 G	4,23	4,23
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		73,19G-2,58G	72,23 G	4,74	4,74
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	<b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,585G-7,38G	97,15 G	3,85	3,85
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,91G-8,91G	98,97 G	3,65	3,64
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		87,67G-7,34G	86,96 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		97,89G-7,91G	98,87 G	6,93	6,9
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	<b>Tatra Banka AS Medium - Term Notes</b> 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		76,72G-6,34G	76,26 G	1,3	1,3
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		81,39G-1,56G	81,39 G	5,75	5,75
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	<b>TDC Net A/S Medium - Term Notes</b> 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,56G-8,64G	98,645 G	5,34	5,33
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		92,295G-2,475G	91,95 G	5	4,99
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7		78,48G-8,39G	78,5 G	4,46	4,46	
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	<b>Tecan Group AG Anleihen</b> 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		95G-5G	95 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		94,755G-4,755G	94,755 G	7,82	7,8
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	<b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b> 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,66G-2,72G	92,714 G	4,28	4,28
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	<b>Technip Energies N.V. Senior Notes</b> 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		81,5G-1,52G	81,43 G	2,74	2,74
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		87,75G-7,54G	86,97 G	6,43	6,43
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84		90,85G-0,96G	90,2 G	6,29	6,29	
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53		101,02G-0,67G	100,47 G	6,28	6,28	
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,54G-1,18G	100,77 G	6,08	6,08
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		80,005G-79,505G	80,005 G	9,7	9,7
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	<b>Tele2 AB Medium - Term Notes</b> 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		96,805G-6,865G	96,825 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780		93,015G-3,039G	93,065 G	3,55	3,55	
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		79,674G-9,58G	79,608 G	1,87	1,87	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		77,232G-8,34G	77,27 G	9,22	9,21
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96		82,98G-3,83G	83,451 G	9,54	9,53	
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09		(exA)-84,61G-5,62G	85,05 G	9,74	9,73	
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	81,682G-2,45G	82,45 G	9,12	9,12
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106G-6G	106 G	6,9	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		77,04G-8,14G	74,92 G	6,97	6,96	
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885		92,73G-2,56G	92,67 G	6,06	6,05		
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365		92,15G-2,251G	92,11 G	6,07	6,06		
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049		89,8G-9,81G	89,73 G	6,23	6,23		
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523		83,36G-3,37G	83,26 G	5,67	5,67		
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676		74,892G-4,883G	75,373 G	4,26	4,26		
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	<b>Teledyne Technologies Inc. Registered Notes</b> 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,32G-2,83G	82,65 G	5,4	5,4	
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	<b>Teleflex Inc. Guaranteed Registered Notes</b> 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,48G	94,48 G	6,02	6,02	
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,387G-7,467G	97,387 G	3,79	3,79	
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089		86,621G-6,533G	86,52 G	2,57	2,57		
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743		76,812G-7,36G	76,56 G	2,57	2,57		
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		106,84G-5,96G	105,78 G	6,48	6,48	
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09		94,965G-4,811G	94,76 G	5,56	5,55		
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71		85G-4,28G	83,6 G	6,62	6,61		
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54		82,2G-2,37G	81,63 G	6,61	6,61		
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		81,06G-0,84G	79,59 G	6,54	6,54		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		88,35G-8,27G	88,39 G	3,49	3,49	
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689		94,763G-4,919G	94,84 G	3,05	3,05		
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110		96,34G-6,371G	96,39 G	2,88	2,88		
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211		97,354G-7,405G	97,581 G	2,81	2,81		
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138		94,745G-4,91G	94,955 G	3,29	3,28		
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081		93,285G-3,298G	93,305 G	3,16	3,16		
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965		93,465G-3,77G	93,895 G	3,05	3,05		
sfrs	5.000	<b>14.12.22</b>	14.12.	A1HC5F	CH0200252788		100,02G-0,01G	100,01 G	2,88	2,84		
Euro	100.000	<b>23.01.23</b>	23.01.	A1HESV	XS0874864860		100,233G-0,23G	100,205 G	2,13	2,11		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		97,669G-7,852G	98,18 G	3,29	3,28		
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207		83,76G-3,74G	83,73 G	1,58	1,58		
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990		91,515G-1,557G	91,535 G	2,61	2,61		
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295		86,21G-6,13G	86,126 G	3,56	3,56		
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288		75,66G-5,63G	75,4 G	3,79	3,78		
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		78,464G-8,4G	78,14 G	3,73	3,73		
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451		98,145G-8,195G	98,165 G	2,16	2,16		
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560		91,625G-1,62G	91,635 G	3,29	3,29		
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048		94,053G-3,946G	93,94 G	3,43	3,42		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255		<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 07.12.17-26.12.22, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		99,429G-9,428G	99,832 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575			(exA)-96,725G-6,639G	96,865 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	91,43G-1,426G		91,43 G				
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	99,472G-9,472G		99,505 G				
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	85,116G-5,116G		85,02 G				
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	84,942G-4,821G		84,875 G				
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	95,73G-5,79G		95,8 G				
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	75,734G-5,637G		75,421 G				



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	24.05. 23.11.	A3KY94 A3LBJ9	XS2410367747 XS2462605671	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		82,599G-2,74G 103,88G-3,96G	82,712 G 103,73 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		117,42G-7,38G	117,27 G	3,79	3,78
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		94,264G-4,29G	94,34 G	3,04	3,04
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,566G-0,554G	100,58 G	2,5	2,49
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		92,375G-1,565G	92,245 G	5,44	5,44
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.12.24 22.05.25 14.02.35 14.02.28 31.05.26 31.05.29 31.05.34 25.09.23 25.09.27 25.09.31	06.12. 22.05. 14.02. 14.02. 31.05. 31.05. 31.05. 25.09. 25.09. 25.09.	A1HDKZ A1HKXZ A28TMD A28TMG A2R20L A2R20M A2R20N A2R8AG A2R8AH A2R8AJ	XS0862442331 XS0933241456 XS2117454871 XS2117452156 XS2001737324 XS2001737910 XS2001738991 XS2056395606 XS2056396919 XS2056399855	<b>Telenor ASA Medium - Term Notes</b> 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		98,939G-8,978G 98,2G-8,23G 73,684G-3,57G 86,019G-6,015G 92,022G-2,075G 88,472G-8,473G 84,407G-4,358G 97,795G-7,795G 87,187G-7,205G 80,129G-0,124G	98,991 G 98,205 G 73,56 G 86,083 G 92,069 G 88,495 G 84,396 G 97,772 G 87,185 G 80,146 G	3,16 3,26 2,36 0,58 1,62 2,53 3,42 2,83 0,57 1,56	3,16 3,25 2,36 0,58 1,62 2,53 3,42 2,83 0,57 1,56
Euro Euro	100.000 100.000	26.11.27 24.06.29	26.11. 24.06.	A285P0 A3K6U2	FR0014000S75 FR001400ASK0	<b>Téléperformance SE Medium - Term Notes</b> 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		82,47G-2,45G 91,1G-1,41G	82,37 G 91,97 G	0,61 5,33	0,61 5,33
Euro Euro	100.000 100.000	02.07.25 03.04.24	02.07. 03.04.	A192W9 A19FLB	FR0013346822 FR0013248465	<b>Téléperformance SE Obligations</b> 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		92,935G-2,95G 94,53G-3,59G	92,955 G 93,56 G	4 3,17	4 3,17
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.25 14.02.24 07.09.27 05.09.33 23.02.35 27.11.30 20.02.34	01.10. 14.02. 07.09. 05.09. 23.02. 27.11. 20.02.	A1A1TH A1G0RH A1G866 A1HQKW A1ZW8B A285RF A2RX2C	XS0545428285 XS0746010908 XS0826189028 XS0968972199 XS1193213953 XS2264161964 XS1953240261	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		101,925G-2,213G 100,793G-0,821G 99,54G-9,504G 100,858G-0,704G 82,192G-2G 78,36G-8,549G 87,697G-8,399G	102,215 G 100,814 G 99,561 G 100,732 G 81,97 G 78,3 G 88,38 G	3,04 2,9 3,11 3,42 3,46 0,32 3,39	3,04 2,9 3,11 3,42 3,46 0,32 3,38
Euro Euro Euro	1.000 1.000 1.000	04.04.78 11.05.81 30.06.83	04.04. 11.05. 30.06.	A19FPC A28TEC A3K3R8	XS1590787799 XS2082429890 XS2443749648	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		99,494G-9,45G 89,34G-9,35G 88,38G-8,4G	99,5 G 89,4 G 88,39 G	3,02 1,66 3,18	3,02 1,66 3,18
Euro A\$ Euro Euro	1.000 10.000 1.000 1.000	14.04.26 19.04.27 15.09.23 23.04.30	14.04. 19.AO 15.09. 23.04.	A18Z7G A19F5K A1HG4D A28WEQ	XS1395057430 AU3CB0243764 XS0903136736 XS2160857798	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		93,61G-3,625G 97,56G-7,54G 99,977G-9,976G 86,392G-6,326G	93,635 G 97,33 G 99,925 G 86,355 G	2,38 4,68 2,52 2,3	2,38 4,68 2,52 2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		89,715G-9,695G	89,8 G	3,03	3,03
US\$ US\$	1.000 1.000	16.11.48 15.06.49	16.MN 15.JD	A1916Q A2R20F	US87971MBH51 US87971MBK80	<b>TELUS Corp. Registered Notes</b> 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		88,04G-7,59G 85,37G-5,659G	86,97 G 85,331 G	5,58 5,39	5,58 5,38
Euro Euro Euro	1.000 1.000 1.000	01.03.28 20.11.31 20.11.49	01.03. 20.11. 20.11.	A18YHR A2SANE A2SANF	XS1373131546 XS2080785343 XS2080786150	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		92,755G-3,015G 78,96G-8,96G 73,84G-3,88G	93,245 G 79,21 G 73,42 G	2,96 1,27 2,61	2,96 1,27 2,61
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	<b>Temenos AG Anleihen</b> 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,75G-8,17G	97,71 G	3,81	3,81
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	<b>TEMPTON Personaldienstleistungen GmbH Notes</b> 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,45G-2,5G	93 G	7,13	7,13
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,93G-9,92G	99,92 G	5,62	5,49
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.01.23 19.01.28 19.01.38 03.06.30 03.06.50 11.04.26 11.04.29 11.04.49 11.04.24	19.JJ 19.JJ 19.JJ 03.JD 03.JD 11.AO 11.AO 11.AO 11.AO	A19UY0 A19UY2 A19UY4 A28X2Q A28X2R A2R0K0 A2R0K2 A2R0K4 A2R0KW	US88032XAE40 US88032XAG97 US88032XAH70 US88032XAU81 US88032XAV64 US88032XAM65 US88032XAN49 US88032XAQ79 US88032XAL82	2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S	99,75G-9,75G 92,07G-1,98G 81,63G-1,72G (exA)-82,63G-2,63G (exA)-67,52G-7,66G 95,06G-5,05G 94,88 G 93,28G-3,28G 84,3G-4,49G 97,33G-7,23G	99,74 G 91,8 G 78,99 G 81,39 G 63,77 G 94,88 G 92,22 G 80,07 G 97,29 G	5,2 5,48 5,83 5,29 5,62 5,27 5,3 5,75 5,51	5,08 5,48 5,83 5,29 5,62 5,26 5,3 5,74 5,49	
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		92,615G-2,6G	92,6 G	7,05	7,05
Euro Euro	1.000 1.000	13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 26.06.29 21.02.23 04.06.27 30.11.32 30.11.40 03.06.30 03.06.39 17.05.42 17.11.26 17.11.29 17.05.33 09.12.27	13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 26.06. 21.02. 04.06. 30.11. 30.11. 03.06. 03.06. 17.05. 17.11. 17.11. 17.05. 09.12.	A182UP A182UQ A187QB A191EJ A191EK A19J8L A19J8M A1GMP7 A1Z2G1 A285AP A285AQ A2R2RR A2R2RS A3K480 A3K48X A3K48Y A3K48Z A3KRYB	XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS1632897929 XS0593606121 XS1241581096 XS2262065159 XS2262065233 XS2002491780 XS2002491863 XS2478299469 XS2477935345 XS2478299204 XS2478299386 XS2348325221	1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)	S s	93,552G-3,51G 84,848G-4,9G 80,6G-0,56G 86,69G-6,55G 91,32G-1,24G 94,945G-4,886G 88,914G-8,723G 100,524G-0,518G 94,239G-4,3G 72,88G-2,78G 62,6G-2,56G 84,32G-4,19G 77,69G-7,76G 89,104G-9,161G 94,952G-4,983G 93,078G-3,13G 91,435G-1,398G 86,923G-6,83G	93,496 G 84,51 G 80,41 G 86,46 G 91,225 G 94,89 G 88,75 G 100,534 G 94,285 G 72,71 G 62,21 G 84,13 G 77,34 G 88,753 G 95,35 G 93,03 G 91,258 G 86,81 G	2,13 3,27 3,1 3,44 2,99 1,58 3,08 2,04 3,13 0,34 1,6 2,07 3,27 3,53 2,99 3,25 3,36 0,29	2,13 3,27 3,1 3,43 2,99 1,58 3,08 2,02 3,13 0,34 1,6 2,07 3,26 3,53 2,99 3,25 3,36 0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	<b>TenneT Holding B.V. Medium - Term Notes</b> 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		79,534G-9,414G	79,351 G	1,26	1,26
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		69,72G-9,73G	69,42 G	3,2	3,2
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		75,113G-5,18G	75,01 G	2,31	2,31
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		103,296G-3,473G	103,23 G	3,22	3,22
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		107,15G-7,2G	107,07 G	3,34	3,34
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		110,64G-0,45G	110,39 G	3,42	3,41
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		116,071G-6,064G	115,56 G	3,6	3,6
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,045G-6,108G	96,071 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		91,867G-1,97G	91,79 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,471G-7,549G	97,489 G	3,8	3,79
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,61G-5,645G	95,415 G	4,28	4,27
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,655G-9,745G	89,605 G	2,48	2,48
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		92,796G-2,765G	92,598 G	4,5	4,5
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,92G-5,03G	84,91 G	3,21	3,21
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	<b>Teréga S.A. Obligations</b> 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,73G-7,738G	97,753 G	3,1	3,09
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		78,91G-8,91G	78,87 G	2,21	2,21
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	<b>Teréga S.A.S. Obligations</b> 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,62G-4,87G	84,81 G	1,46	1,46
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,937G-8,945G	98,935 G	6,17	6,08
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	<b>Tereos Finance Groupe I Registered Notes</b> 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		101,366G-0,82G	101,12 G	7,31	7,3
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		88,85G-90,361G	90,36 G	7,49	7,47
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	<b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b> 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,9G-6,03G	85,92 G	2,32	2,32
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		97,72G-7,7G	97,73 G	2,04	2,04
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		91,03G-1,09G	91,05 G	3	3
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		76,28G-6,32G	76,13 G	1,96	1,96
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		78,35G-8,41G	78,24 G	0,96	0,96
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,58G-2,62G	92,6 G	2,14	2,14
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,27G-1,35G	91,27 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,8G-1,89G	81,75 G	0,91	0,91
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	<b>Terna Rete Elettrica Nazionale S.p.A. Notes</b> 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		101,83G-1,88G	101,87 G	3,85	3,84
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	<b>TERRAGON AG Anleihen</b> 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,3G-2,41G	2,45 G	227,17	227,17
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,607G-8,665G	98,649 G	3,38	3,37
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,41G-9,57G	79,38 G	0,94	0,94
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		83,45G-3,76G	83,28 G	5,48	5,47
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,638G-8,599G	98,646 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	29.05.26 02.11.28	29.05. 02.11.	A2SA2X A3KYAX	XS2086868010 XS2403381069	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		91,656G-1,758G 82,18G-2,3G	91,683 G 81,95 G	1,9 4,55	1,9 4,55
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		94,64G-4,9G	94,65 G	5,51	5,51
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		95,3G-5,68G	95,09 G	6,18	6,18
US\$	1.000	<b>18.12.22</b>	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,37G-9,482G	99,58 G	5,85	5,85
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		86,83G-7,14G	86,83 G	7,87	7,87
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.25 15.10.24 15.10.28 31.03.27 31.03.23 31.01.25 09.05.27 09.05.30	01.MS 15.10. 15.10. 31.03. 31.03. 31.JJ 09.MN 09.MN	A190FK A1VQDA A1VQDB A1ZZHM A1ZZHS A280F4 A3KYL4 A3KYRP	XS1813724603 XS1439749281 XS1439749364 XS1211044075 XS1211040917 XS2198213956 XS2406607098 XS2406607171	<b>Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		96,99G-6,81G 93,3G-3,4G 76,7G-6,7G 82,29G-2,35G 98,975G-9,045G 100,01G-99,755G 89,85G-9,72G 86,17G-6,085G	97,03 G 93,368 G 76,85 G 82,325 G 99,04 G 100,025 G 89,89 G 86,17 G	6,14 2,4 4,22 4,48 2,5 6,21 6,56 6,91	6,12 2,4 4,22 4,5 2,5 6,2 6,55 6,9
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	21.07.23 01.03.28 15.04.24 09.05.27 09.05.29	21.JJ 01.MS 15.AO 09.MN 09.MN	A184FP A19Z31 A19Z32 A3KYRQ A3KYRR	US88167AAD37 US88167AAK79 US88167AAL52 US88167AAP66 US88167AAQ40	<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,43G-7,43G 98,69G-8,29G 98,5G-8,71G 90,88G-1G 88,85G-8,98G	97,43 G 98,46 G 99,36 G 91 G 90,1 G	5,69 7,27 7,13 7,29 7,44	5,69 7,26 7,09 7,27 7,43
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A184FQ A184FR	US88167AAE10 US88167AAF84	<b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		87,055G-6,855G 62,47G-2,75G	86,785 G 62,6 G	7,21 7,61	7,21 7,61
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		91,15G-1,21G	88,67 G	2,18	2,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.48 <b>01.05.23</b> 12.03.25 04.05.30 04.09.29 15.03.39 15.09.26 15.09.51 15.09.31	15.MN 01.MN 12.MS 04.MN 04.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS	A190JZ A1HL1S A28URL A28WR9 A2R64W A2RYXG A3KV15 A3KV16 A3KV3E	US882508BD51 US882508AW42 US882508BH65 US882508BJ22 US882508BG82 US882508BF00 US882508BK94 US882508BM50 US882508BL77	<b>Texas Instruments Inc. Registered Notes</b> 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		90,34G-0,08G 99,09G-8,95G 93,31G-3,235G 83,21G-2,91G 87,275G-7,125G 92,16G-1,239G 86,815 G 91,09 G 89,035G-9,02G 73,08G-2,538G 82,43G-2,39G	89,42 G 99,08 G 93,195 G 82,59 G 86,815 G 91,09 G 88,79 G 72,441 G 82,06 G	4,89 4,54 2,94 4,21 4,53 4,7 2,52 4,44 4,38	4,89 4,54 2,94 4,21 4,53 4,7 2,52 4,44 4,38
US\$ US\$	1.000 1.000	01.06.30 17.09.29	01.JD 17.MS	A28U42 A2R1S0	US883203CB58 US883203CA75	<b>Textron Inc. Registered Notes</b> 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		84,42G-4,81G 91,89G-1,625G	84,56 G 91,375 G	5,58 5,46	5,57 5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		99,567G-9,579G	99,541 G	1,5	1,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347		94,71G-4,79G	94,735 G	1,57	1,57	
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115		97,022G-7,025G	97,025 G	1,79	1,79	
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305		90,03G-0,11G	90,047 G	3,2		
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748		88,425G-8,635G	88,586 G	0,56	0,56	
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969		89,055G-9,06G	89,005 G	2,23	2,23	
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	<b>Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes</b> 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		91,04G-1,135G	91,325 G	5,5	5,49
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		91,58G-2,17G	91,34 G	5,29	5,29
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222		86,96G-7,7G	86,65 G	5,57	5,57	
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440		86,025G-6,664G	86,524 G	2	2	
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366		80,49G-0,67G	80,55 G	3,06	3,06	
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	<b>Thames Water Utilities Finance PLC Subordinated Medium - Term Notes</b> 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,24G-6,33G	86,15 G	6,53	6,53
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>The ADT Security Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,7G-8,68G	98,72 G	6,85	6,74
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		95,57G-5,52G	95,59 G	4,56	4,56
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43		86,64G-6,26G	85,74 G	5,28	5,28	
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86		91,55G-1,17G	90,56 G	5,27	5,27	
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95		77,65G-7,555G	77,47 G	3,71	3,71	
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56		78,03G-8,6G	77,89 G	5,44	5,44	
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	<b>The Allstate Corp. Subordinated Floating Rate Bonds</b> 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		92,28G-2,05G	91,81 G	6,44	6,44
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		94,39G-4,39G	94,39 G	7,03	7,02
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		94,51G-4,28G	94,15 G	4,76	4,75
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06		104,24G-4,09G	103,785 G	5,05	5,05	
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88		106,76G-6,53G	106,39 G	5,11	5,11	
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		94,66G-4,56G	94,41 G	4,59	4,58
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68		98,89G-8,83G	98,89 G	5,29	5,25	
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03		96,67G-6,749G	96,78 G	4,59	4,58	
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20		99,17G-9,48G	99,45 G	4,91	4,83	
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96		98,13G-8,05G	98,06 G	4,88	4,86	
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67		97,821G-7,792G	97,759 G	5,72	5,7	
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41		96,71G-6,63G	96,74 G	4,67	4,66	
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29		94,85G-5,1G	95,22 G	0,74	0,74	
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02		89,27G-9,18G	88,98 G	1,68	1,68	
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84		79,23G-9,18G	78,83 G	4,14	4,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,64G-9,64G	99,64	G	3,69	3,69
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,03G-2,93G	92,92	G	3,44	3,44
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,43G-5,36G	95,55	G	4,39	4,39
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,49G-0,388G	90,25	G	4,5	4,5
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		82,79G-3,1G	82,57	G	4,86	4,86
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,27G-4,2G	94,2	G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		78,65G-8,48G	78,26	G	4,55	4,55
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,618G-0,73G	91,233	G	4,88	4,88
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,72G-8,5G	88,61	G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		79,29G-9,52G	79,38	G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	<b>The Bank of Nova Scotia Floating Rate Notes</b> 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,74G-9,81G	99,74	G	2,71	2,7
US\$	1.000	15.04.24	15.JAJO	A3KPY7	US0641593W46	2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,88G-8,88G	98,88	G	3,62	3,6
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	<b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b> 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,53G-0,59G	100,58	G	2,58	2,58
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,574G-9,576G	99,572	G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,97G-4,93G	94,98	G	1,05	1,05
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,89G-8,8G	88,92	G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		97,982G-7,97G	97,991	G	0,77	0,77
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,194G-7,187G	97,196	G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		83,75G-3,614G	83,75	G	0,89	0,89
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,57G-4,47G	94,51	G	0,59	0,59
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,7G-2,556G	82,66	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		86,735G-6,58G	86,755	G	0,02	0,02
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,415G-6,485G	96,365	G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		88,235G-8,325G	88,225	G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	92,8G-2,65G	92,65	G	3,11	3,11
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	89,25G-9,06G	88,91	G	4,35	4,35
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	80,83G-0,63G	80,23	G	5,19	5,19
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		89,005G-8,8G	88,845	G	0,86	0,86
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		96,789G-6,68G	96,84	G	5,03	5,01
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		83,75G-3,55G	83,7	G	0,72	0,72
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		82,26G-2,335G	82,15	G	0,61	0,61
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		88,65G-8,55G	88,6	G	0,32	0,32
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	<b>The Bank of Nova Scotia Registered Notes</b> 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		96,31G-6,27G	96,29	G	1,14	1,14
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,58G-9,58G	99,57	G	3,89	3,89
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		94,38G-4,26G	94,37	G	4,63	4,63
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,72G-8,72G	98,59	G	3,29	3,29
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		91,59G-1,545G	91,68	G	2,82	2,82
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,73G-9,748G	99,721	G	4,65	4,56
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		93,104G-3,076G	93,002	G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	<b>The Bank of Nova Scotia Registered Notes</b> 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,3G-8,193G	98,26 G	5,06	5,04					
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89							0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)	96,53G-6,49G	96,52 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	<b>The Bank of Nova Scotia Senior Notes</b> 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		80,65G-0,34G	80,01 G	5,04	5,03					
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17							1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)	89,39G-9,092G	89,11 G	3,01	3,01
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11							0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)	93,1G-3G	93,03 G	1,39	1,39
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52							1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)	88,34G-8,07G	88,32 G	2,94	2,94
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	<b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b> 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		86,95G-6,814G	86,71 G	6,05	6,05					
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.)		92,782G-3,951G	93,451 G							
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25							4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)	(exA)-95,14G-5,46G	94,85 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	<b>The Chemours Co. Guaranteed Registered Notes</b> 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		90,08G-89,975G	89,967 G	7,49	7,47					
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83							5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)	91,245G-0,545G	90,375 G	8,1	8,08
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	<b>The Clorox Co. Registered Notes</b> 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		96,445G-6,47G	96,365 G	4,7	4,69					
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17							3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)	92,85G-2,69G	92,58 G	4,88	4,87
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72							1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)	80,724G-0,39G	80,12 G	4,47	4,47
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55							4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)	97,18G-6,9G	96,53 G	5,03	5,03
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21							4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)	98,09G-7,72G	97,42 G	4,97	4,96
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907							<b>The Coca-Cola Co. Registered Notes</b> 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		98,87G-8,83G	98,83 G	4,1
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		78,606G-8,434G	78,382 G	2,79	2,79					
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		97,446G-7,496G	97,463 G	1,02	1,02					
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95,06G-5,04G	95,23 G	4,17	4,16					
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		96,95G-7,17G	97,09 G	2,67	2,67					
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,305G-3,416G	93,316 G	2,39	2,39					
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,43G-6,27G	86,33 G	2,98	2,98					
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		85,13G-5,11G	85,13 G	0,29	0,29					
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		77,906G-7,806G	77,88 G	0,96	0,96					
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		71,546G-1,398G	71,262 G	2,22	2,22					
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		79,893G-9,68G	79,38 G	3,44	3,44					
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		69,858G-9,901G	68,94 G	4,41	4,41					
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		84,99G-4,82G	84,99 G	2,35	2,35					
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,25G-7,093G	96,944 G	4,16	4,16					
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,97G-3,98G	93,49 G	4,47	4,47					
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,65G-8,61G	90,14 G	5,19	5,19					
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		96,04G-6,31G	94,93 G	4,48	4,48					
US\$	1.000	01.06.27	01.JD	A28WYF	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		89,32G-9,202G	89,23 G	3,25	3,25					
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,58G-3,41G	83,36 G	3,96	3,96					
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		76,565G-6,184G	75,79 G	4,53	4,53					
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		71,77G-1,67G	70,93 G	4,43	4,43					
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		71,723G-1,683G	71,707 G	4,32	4,32					
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,8G-5,7G	95,63 G	3,64	3,64					
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		87,79G-7,62G	87,427 G	4,3	4,3					
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		93,68G-3,734G	93,78 G	1,6	1,6					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	<b>The Coca-Cola Co. Registered Notes</b> 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		88,76G-8,81G	88,75 G	2,79	2,79
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		85,328G-5,355G	85,265 G	0,29	0,29
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		79,36G-9,17G	79,2 G	1,26	1,26
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		72,537G-2,44G	72,3 G	2,73	2,73
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		87,91G-7,905G	87,46 G	3,4	3,4
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		84,42G-4,2G	84,01 G	4,34	4,34
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		78,36G-8,267G	77,165 G	4,39	4,39
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		84,5G-4,33G	84,54 G	0,95	0,95
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		77,809G-7,686G	77,59 G	2,43	2,43
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		85,212G-5,247G	84,752 G	4,27	4,27
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		80,75G-0,91G	79,95 G	4,45	4,45
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,87G-4,94G	54,45 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	<b>The Dow Chemical Co. Registered Debentures</b> 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		112,06G-1,695G	111,355 G	5,4	5,4
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	<b>The Dow Chemical Co. Registered Notes</b> 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		85,733G-5,655G	85,066 G	5,65	5,65
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		90,12G-89,73G	89,339 G	5,51	5,51
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		85,14G-5,95G	84,68 G	5,85	5,85
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		80,75G-0,617G	80,447 G	5,16	5,16
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		73,75G-4,224G	73,466 G	5,47	5,47
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		73,39G-3,39G	73,09 G	4,05	4,05
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		89,07G-9,175G	89,165 G	1,12	1,12
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		80,74G-0,78G	80,69 G	2,76	2,76
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		96,89G-6,71G	96,57 G	5,53	5,53
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN17	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,59G-8,27G	98,175 G	5,25	5,25
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,73G-8,51G	98,3 G	5,16	5,16
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		88,035G-7,21G	87,276 G	5,83	5,83
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		105,36G-5,15G	105,02 G	5,71	5,71
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		112,477G-1,63G	110,96 G	6,15	6,15
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		91,13G-0,58G	89,5 G	4,87	4,87
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,185G-4,958G	94,879 G	4,51	4,51
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,28G-6,96G	86,74 G	4,77	4,77
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,05G-4,89G	94,91 G	4,21	4,21
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,055G-6,8G	86,625 G	4,66	4,66
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		76,519G-6,081G	75,542 G	4,75	4,75
Euro	1.000	<b>28.05.23</b>	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		98,98G-8,93G	98,95 G	1,51	1,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	<b>The Export-Import Bank of China Registered Notes</b> 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,06G-5,96G	95,82 G	4,21	4,21
US\$	1.000	<b>01.06.23</b>	04.MJSD	A191D9	US302154CU14	<b>The Export-Import Bank of Korea Floating Rate Notes</b> 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,22G-0,22G	100,21 G	5,17	5,17
Euro sfrs	1.000 5.000	11.07.23 <b>06.03.23</b>	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		98,19G-8,19G 99,75G-9,75G	98,18 G 99,71 G	1,27 0,51	1,27 0,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	95,01G-5G	95,04 G	1,74	1,74
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			96,37G-6,42G	96,38 G	0,78	0,78
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			95,39G-5,37G	95,43 G	2,88	2,88
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			94,45G-4,545G	94,465 G	3,05	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		93,85G-3,72G	93,62 G	4,66	4,65
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20		95,22G-5,22G	95,22 G	3,6	3,59	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41		98,769G-8,74G	98,718 G	5,25	5,24	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89		77,95G-7,82G	77,8 G	3,2	3,2	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79		98,53G-8,52G	98,5 G	5,27	5,27	
Euro	1.000	21.09.23		A282K4	XS2230307006	<b>The Export-Import Bank of Korea Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,76G-7,76G	97,75 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 6,33385999999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,279G-0,375G	100,35 G	6,07	6,07
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970		99,67G-9,69G	99,67 G	2,91	2,91	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210		90,22G-0,56G	90,09 G	5,29	5,29	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165		98,96G-8,987G	99,041 G	2,37	2,37	
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105		98,492G-8,524G	98,479 G	0,02	0,02	
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360		100,004G-0,004G	100,004 G	2,63	2,62	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838		91,04G-1,06G	91,12 G	2,17	2,17	
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181		97,831G-7,784G	97,768 G	2,64	2,64	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 6,12385999999999996%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		101,3G-1,312G	101,37 G	5,94	5,94
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		98,35G-9,4G	98,52 G	6,1	6,09	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		(exA)-93,72G-3,66G	93,51 G	5,09	5,08	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36		96,263G-6,336G	96,37 G	4,73	4,73	
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64		85,28G-4,9G	85 G	5,52	5,52	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21		92,565G-2,435G	92,355 G	5,29	5,29	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48		99,89G-9,89G	99,89 G	6,1	5,96	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74		89,58G-9,419G	89,26 G	5,46	5,46	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35		94,29G-4,158G	94 G	5,38	5,38	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13		88,06G-8,01G	88 G	2,47	2,47	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00		77,67G-7,89G	77,89 G	5,07	5,07	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77		77,69G-7,52G	77,01 G	5,32	5,32	
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00		95,38G-5,39G	95,35 G	3,67	3,67	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39		89,71G-9,725G	89,49 G	4,96	4,95	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94		83,93G-3,74G	83,532 G	5,24	5,24	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81		93,407G-3,24G	93,124 G	5,16	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>The Goldman Sachs Group Inc. Floating Rate Notes</b>											
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		96,77G-6,85G	96,76 G	5,24	5,24
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		96,33G-6,29G	96,27 G	5,31	5,3
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		90,315G-0,225G	90,11 G	1,89	1,89
US\$	1.000	08.03.24	08.MS	A3KMOV	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,565G-8,56G	98,54 G	1,36	1,36
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		88,325G-8,24G	88,08 G	3,23	3,23
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,74G-1,55G	81,3 G	5,18	5,18
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,32G-5,4G	75,153 G	5,32	5,31
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,614G-7,614G	97,615 G	3,76	3,75
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		86,77G-6,66G	86,56 G	3,54	3,54
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,15G-4,15G	94,01 G	4,03	4,03
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,9G-1,72G	71,45 G	5,3	5,3
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,934G-9,64G	79,4 G	5,15	5,15
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,46G-5,43G	95,4 G	1,94	1,94
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		87,85G-7,7G	87,88 G	4,43	4,43
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		81,11G-0,892G	81,01 G	5,21	5,21
<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		96,07G-6,07G	96,07 G	2,58	2,58
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		94,32G-4,5G	94,33 G	3,79	3,79
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,61G-7,55G	97,58 G	1,86	1,86
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		91,71G-1,48G	91,41 G	3,63	3,63
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		86,93G-7,79G	86,8 G	5,36	5,35
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		98G-8G	98 G	2,78	2,78
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	(exA)-97,59G-7,59G	97,62 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,781G-5,6G	95,5 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		92,205G-2,285G	92,205 G	3,63	3,62
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,2G-0,2G	100,194 G	1,88	1,86
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,576G-8,485G	98,532 G	5,17	5,15
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		94,945G-5,295G	94,81 G	3,01	3
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,715G-9,702G	99,703 G	2,47	2,46
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,285G-7,7G	97,383 G	5,11	5,11
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		98,657G-8,472G	98,3 G	3,34	3,34
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,43G-8,32G	98,36 G	5,02	5
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		93,98G-3,84G	93,25 G	5,35	5,35
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		98,459G-8,924G	98,458 G	2,74	2,74
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,7G-3,815G	83,685 G	0,59	0,59
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		81,893G-2,04G	81,74 G	2,11	2,11
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,4G-0,503G	100,42 G	3,14	3,14
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		85,686G-5,896G	85,505 G	2,88	2,88
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		100,725G-0,8G	100,408 G	3,86	3,86
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		84,12G-4,495G	84,45 G	3,55	3,55
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		75,929G-5,802G	75,53 G	2,61	2,61
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,28G-0,2G	90,22 G	0,88	0,88
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		76,14G-6,314G	75,937 G	1,95	1,95
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		82,956G-2,954G	82,918 G	2,1	2,1
<b>The Goldman Sachs Group Inc. Registered Notes</b>											
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		105,83G-5,86G	104,88 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>The Goldman Sachs Group Inc. Registered Notes</b>						
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		95,52G-5,4G	95,337 G	4,85	4,85	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,74G-6,841G	96,87 G	4,88	4,87	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,12G-6,18G	95,96 G	4,94	4,94	
US\$	1.000	<b>23.02.23</b>	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,65G-9,66G	99,578 G	4,87	4,78	
US\$	1.000	<b>22.01.23</b>	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,81G-9,81G	99,795 G	5,2	5,09	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		97,32G-7,21G	97,49 G	5,03	5,02	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		93,903G-3,927G	93,557 G	5,27	5,27	
US\$	1.000	03.03.24	03.MJ	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,72G-8,68G	98,66 G	5,17	5,15	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,08G-7,14G	97,18 G	4,99	4,98	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		84,6G-4,65G	84,411 G	5,26	5,26	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,65G-1,43G	91,21 G	5,3	5,3	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,99G-6,75G	96,89 G	5,06	5,05	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,34G-8,33G	98,34 G	5,13	5,12	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,4G-7,33G	97,33 G	5,26	5,24	
US\$	1.000	<b>08.03.23</b>	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,8G-8,86G	98,83 G	1,06	1,06	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,49G-6,47G	96,45 G	2,52	2,52	
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,78G-1,137G	101,063 G	5,13	5,12	
						<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b>						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		104,25G-4,36G	104,105 G	4,82	4,82	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		109,06G-8,67G	108,72 G	5,95	5,95	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		97,926G-8,302G	97,493 G	5,35	5,35	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,245G-8,14G	98,4 G	5,01	5,01	
						<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b>						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,58G-6,13G	96,49 G	6,35	6,34	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,17G-3,152G	93,327 G	6,86	6,85	
						<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b>						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		98,43G-8,71G	98,75 G	7,43	7,42	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,89G-3,75G	103,815 G	7,96	7,93	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		86,25G-7G	87,07 G	7,67	7,66	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		87,11G-6,615G	86,669 G	7,56	7,55	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		86,92G-7,02G	86,58 G	7,58	7,57	
						<b>The Grounds Real Estate Development AG Wandelanleihen</b>						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		87G-7G	87 G	13,51	13,51	
						<b>The Guinness Partnership Ltd. Bonds</b>						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		53,98G-4,62G	53,67 G	4,82	4,82	
						<b>The Hartford Financial Services Group Inc. Registered Notes</b>						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		86,68G-6,41G	85,68 G	5,3	5,29	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		76,39G-5,97G	75,48 G	5,36	5,36	
						<b>The Hershey Co. Registered Notes</b>						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,52G-2,37G	92,25 G	4,62	4,62	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,343G-5,372G	95,38 G	4,29	4,29	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		87,74G-7,425G	87,47 G	4,64	4,64	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		76,35G-5,77G	75,21 G	4,78	4,78	
						<b>The Hertz Corp. Registered Notes</b>						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		87,175G-7,175G	87,22 G	8,67	8,67	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		79,26G-9G	78,875 G	9,34	9,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>The Home Depot Inc. Registered Notes</b>						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		109,92G-9,838G	109,24 G	4,96	4,96	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		92,49G-2,43G	92,422 G	4,37	4,36	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		87,01G-6,84G	86,17 G	4,88	4,88	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		94,035G-3,82G	93,887 G	4,29	4,29	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		106,43G-5,98G	105,14 G	4,95	4,95	
US\$	1.000	<b>01.04.23</b>	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,22G-9,307G	99,305 G	4,98	4,9	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,135G-9,052G	99,068 G	4,63	4,61	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		99,48G-9,391G	98,61 G	4,98	4,98	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		91,34G-0,81G	90,18 G	4,98	4,98	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,25G-7,15G	97,54 G	4,5	4,5	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		84,17G-4,12G	83,955 G	2,13	2,13	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		79,43G-9,13G	78,84 G	3,46	3,46	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		64,85G-4,49G	63,85 G	4,7	4,7	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		76,58G-5,41G	75,25 G	4,81	4,81	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		93,075G-2,685G	92,83 G	4,41	4,4	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,49G-9,24G	88,85 G	4,48	4,48	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,93G-2,57G	82,2 G	4,85	4,85	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		78,52G-8,19G	77,63 G	4,85	4,84	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		91,9G-1,68G	91,39 G	4,48	4,48	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,39G-7,195G	96,975 G	4,49	4,49	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		95,9G-5,9G	94,81 G	4,83	4,83	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		96,22G-6,155G	96,13 G	4,48	4,48	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		94,33G-4,09G	94,065 G	4,43	4,42	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		91,597G-1,243G	90,88 G	4,45	4,45	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		82,67G-2,26G	81,631 G	4,81	4,81	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		81,959G-1,77G	81,4 G	4,45	4,45	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		70,45G-0,07G	69,7 G	4,7	4,7	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		86,15G-6,08G	85,77 G	3,47	3,47	
						<b>The Interpublic Group of Companies Inc. Registered Notes</b>						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,45G-2,01G	91,67 G	6,21	6,21	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,5G-6,25G	96,12 G	5,48	5,48	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		79,34G-9,59G	79,11 G	5,59	5,59	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		71,77G-1,53G	71,28 G	6,04	6,04	
						<b>The Korea Development Bank Floating Rate Notes</b>						
US\$	1.000	<b>20.02.23</b>	18.FMAN	A28TSQ	US500630CZ95	5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,815G-9,814G	99,807 G	6,08	5,94	
						<b>The Korea Development Bank Medium - Term Notes</b>						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,29G-7,275G	97,075 G	4,73	4,73	
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,7G-8,69G	98,69 G	1,26	1,26	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		(exA)-91,22G-1,16G	91,13 G	2,74	2,74	
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	95,01G-4,98G	95,02 G	3,29		
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		95,53G-5,43G	95,475 G	1,96	1,96	
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		84,72G-4,44G	84,27 G	0,4	0,4	
						<b>The Korea Development Bank Registered Notes</b>						
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,187G-6,155G	96,249 G	1,04	1,04	
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		88,1G-7,97G	87,98 G	1,82	1,82	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		93,08G-3,05G	93,275 G	3,74	3,74	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,15G-5,22G	95,06 G	4,45	4,45	
						<b>The Kroger Co. Registered Notes</b>						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		95,42G-5,315G	95,51 G	5,19	5,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	<b>The Kroger Co. Registered Notes</b> 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		87,98G-8,21G	87,536 G	5,39	5,39
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		90,477G-0,309G	89,64 G	5,43	5,43
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,227G-9,14G	99,127 G	5,27	5,22
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		95,12G-4,63G	94,26 G	5,67	5,67
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		82,34G-2,04G	81,76 G	5,26	5,26
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		82,29G-2,01G	81,9 G	5,22	5,22
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		97,6G-7,56G	97,392 G	5,03	5,03
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		98,94G-9,219G	98,625 G	5,53	5,53
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	<b>The PNC Financial Services Group Inc. Floating Rate Notes</b> 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		100,67G-0,61G	100,56 G	5,51	5,51
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		106,05G-5,72G	105,82 G	5,41	5,41
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	<b>The PNC Financial Services Group Inc. Registered Notes</b> 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		85,4G-5,27G	85,153 G	5,1	5,1
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		92,565G-2,325G	92,35 G	4,92	4,92
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,41G-5,31G	95,43 G	4,61	4,61
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,42G-8,37G	98,36 G	5,06	5,05
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	<b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b> 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,63G-8,545G	98,61 G	5,05	5,03
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	<b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b> 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	96G-6,17G	95,92 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		109,726G-9,875G	109,815 G	2,49	2,49
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		96,147G-6,167G	96,162 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		91,08G-1,095G	91,113 G	2,68	2,68
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,84G-8,88G	98,813 G	2,27	2,27
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,357G-6,413G	96,398 G	1,3	1,3
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		92,6G-2,58G	92,625 G	2,57	2,57
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		90,57G-0,31G	90,25 G	2,63	2,63
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		85,31G-5,33G	85,27 G	0,82	0,82
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		73,01G-2,882G	72,74 G	2,47	2,47
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		112,241G-1,013G	110,91 G	4,54	4,54
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		94,291G-4,42G	94,175 G	4,05	4,05
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		95,88G-5,75G	95,72 G	4,19	4,19
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,67G-3,944G	93,79 G	2,9	2,9
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		87,35G-7,57G	87,2 G	4,04	4,04
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,75G-4,57G	94,5 G	4,18	4,18
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		86,12G-5,79G	85,12 G	4,5	4,5
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		98,75G-9,18G	98,993 G	4,36	4,33
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		90,066G-89,97G	90,1 G	1,22	1,22
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		80,28G-0,022G	79,79 G	2,99	2,99
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,59G-4,486G	94,61 G	4,26	4,25
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,864G-2,611G	92,43 G	4,23	4,23
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,66G-9,27G	88,66 G	4,49	4,49
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,71G-8,33G	87,69 G	4,38	4,38
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		92,03G-1,82G	91,76 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	<b>The Procter &amp; Gamble Co. Registered Notes</b> 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		86,64G-6,085G	86,125 G	4,19	4,18
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		90,01G-89,945G	89,92 G	2,22	2,22
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		85,317G-5,008G	84,726 G	4,12	4,12
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	<b>The Sage Group PLC Senior Notes</b> 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		80,12G-0,59G	79,87 G	5,21	5,21
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	<b>The Southern Co. Registered Notes</b> 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,63G-1,52G	91,21 G	5,15	5,15
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	99G-8,99G	98,99 G	5,64	5,64
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	80,01G-0,3G	80,44 G	5,12	5,12
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	77,65G-7,67G	77,747 G	2,62	2,62
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	98,82G-8,82G	99,32 G	4,1	4,08
US\$	1.000	27.01.23	27.JAJ0	A28SU6	US89114QCF37	3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,988G-9,86G	99,89 G	4,08	4,01
A\$	10.000	10.07.24	10.JAJ0	A2R4YS	AU3FN0048930	3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,04G-0,04G	100,03 G	3,93	3,92
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,9G-8,84G	98,57 G	3,19	3,18
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,269G-9,27G	99,262 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		96,931G-6,918G	96,941 G	1,03	1,03
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,853G-9,859G	99,85 G	0,5	0,5
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,726G-6,709G	96,725 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		96,781G-6,76G	96,776 G	2,85	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		88,356G-8,2G	88,325 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		91,915G-1,844G	91,954 G	1,87	1,87
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,934G-6,9G	96,967 G	2,94	2,94
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		101,055G-0,98G	101,085 G	2,94	2,94
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		98,82G-8,83G	98,81 G	1,26	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	98,975G-8,954G	98,954 G	5,31	5,26
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,89G-7,88G	97,805 G	1,53	1,53
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		91,38G-1,2G	91,18 G	2,51	2,51
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,463G-6,576G	96,493 G	0,77	0,77
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		96,78G-6,64G	96,72 G	5,04	5,02
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,98G-7,9G	97,97 G	5,05	5,03
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		88,576G-8,826G	88,624 G	1,12	1,12
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		82,48G-2,15G	81,56 G	4,97	4,96
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,82G-9,67G	89,64 G	4,31	4,31
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,45G-3,24G	93,31 G	3,09	3,09
US\$	1.000	08.03.24	08.MS	A3K271	US89114TRR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		96,9G-6,82G	96,8 G	4,83	4,83
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		89,956G-9,96G	89,79 G	3,53	3,53
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,34G-2,306G	92,11 G	4,88	4,87
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		87,74G-7,689G	87,37 G	4,93	4,92
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,54G-7,32G	97,46 G	4,98	4,97
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		97,34G-7,141G	97,16 G	4,88	4,87
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		96,94G-6,78G	96,25 G	4,94	4,94
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		95,72G-5,865G	95,735 G	3,53	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)	S s	96,15G-6,16G	95,91 G	3,61	3,6
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C		94,8G-4,74G	94,74 G	1,16	1,16
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,72G-7,7G	97,689 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		(exA)-88,78G-8,62G	88,412 G	2,71	2,71
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,65G-2,656G	92,64 G	1,51	1,51
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,89G-7,79G	87,65 G	2,84	2,84
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		80,01G-79,75G	79,35 G	4,93	4,92
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,745G-2,685G	92,635 G	2,68	2,68
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		96,07G-6,05G	96,02 G	4,23	4,23
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,9G-5,01G	94,82 G	5,24	5,24
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		92,8G-2,61G	92,6 G	4,71	4,71
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	<b>The Travelers Companies Inc. Registered Notes</b> 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		84,92G-4,37G	83,74 G	5,19	5,19
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		85,19G-4,87G	84,12 G	5,19	5,19
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		102,57G-1,77G	101,23 G	5,26	5,26
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		65,55G-5,4G	64,49 G	4,9	4,9
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,37G-4,958G	84,277 G	5,22	5,22
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		72,15G-1,254G	71,531 G	5	5
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		92,104G-2,089G	91,951 G	3,77	3,77
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		90,16G-0,18G	89,95 G	4,42	4,41
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		87,13G-6,95G	86,713 G	4,65	4,65
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		84G-3,581G	83,516 G	4,97	4,97
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		81,57G-1,36G	80,827 G	4,88	4,88
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		82,64G-1,68G	81,328 G	4,93	4,93
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,15G-5,135G	95,15 G	3,66	3,66
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,41G-5,275G	85,015 G	4,62	4,61
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		70,18G-0,18G	69,67 G	4,78	4,78
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	<b>The Walt Disney Co. Notes</b> 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,44G-7,35G	97,48 G	4,63	4,62
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,775G-6,515G	96,385 G	4,66	4,65
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		94,87G-4,64G	94,23 G	4,73	4,73
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		96,29G-6,6G	96,2 G	4,98	4,98
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		96,55G-6,57G	95,56 G	4,99	4,99
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,72G-3,64G	93,255 G	4,76	4,75
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		113,16G-3G	112,37 G	5,09	5,09
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		115,87G-6,54G	115,497 G	5,12	5,12
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		97,9G-7,83G	97,92 G	4,57	4,56
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		98,82G-8,76G	98,64 G	5,64	5,62
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		111,445G-1,325G	110,92 G	5	5
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	<b>The Walt Disney Co. Registered Notes</b> 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		104,61G-3,52G	103,2 G	5,19	5,19
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,76G-7,76G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,23G-1,23G	101,23 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	<b>The Walt Disney Co. Registered Notes</b> 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,11G-8,1G	98,2 G	4,89	4,88
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		95,77G-5,73G	95,541 G	4,62	4,62
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	<b>The Wellcome Trust Ltd. Senior Notes</b> 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		93,325G-3,665G	93,315 G	2,38	2,38
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	<b>The Williams Companies Inc. Registered Notes</b> 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		90,66G-89,98G	89,61 G	5,67	5,67
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,73G-7,428G	97,367 G	6,59	6,55
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		89,901G-9,571G	89,372 G	5,18	5,18
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	<b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b> 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,805G-9,794G	99,791 G	2,24	2,24
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b> 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		74,24G-4,21G	73,87 G	3,52	3,52
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		80,944G-0,848G	80,847 G	2,78	2,78
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		73,45G-3,42G	72,91 G	3,47	3,47
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		84,811G-4,776G	84,703 G	1,88	1,88
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b> v. 18.11.21(23), EO-Notes 2021(21/23)		97,493G-7,422G	97,467 G	2,8	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,798G-1,964G	91,85 G	2,88	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b> 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,164G-8,164G	98,162 G	3,96	3,96
US\$	1.000	<b>18.04.23</b>	18.JAJO	A3KYA9	US883556CN08	2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,46G-9,555G	99,537 G	3,99	3,94
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,386G-6,427G	96,414 G	1,55	1,55
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		91,345G-1,445G	91,335 G	3	3
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		94,105G-4,145G	94,151 G	2,93	2,92
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		95,255G-5,295G	95,245 G	2,9	2,9
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		94,74G-4,547G	94,34 G	3,35	3,35
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		97,884G-7,948G	97,94 G	2,91	2,91
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		95,245G-5,282G	95,255 G	2,92	2,92
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		93,84G-3,77G	93,79 G	3,15	3,15
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,07G-4,146G	94,041 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		88,432G-8,485G	88,487 G	1,13	1,13
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		83,18G-3,123G	83,107 G	2,1	2,1
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		74,056G-4,04G	73,671 G	3,36	3,36
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		74,286G-4,337G	74,035 G	3,55	3,55
US\$	1.000	01.10.29	01.AO	A2R8JU	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		89,72G-9,344G	89,16 G	4,48	4,47
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		77,1G-6,69G	76,39 G	4,73	4,73
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		93,58G-3,61G	93,57 G	2,59	2,59
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		103,389G-3,246G	103,33 G	3,32	3,32
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,707G-0,77G	100,736 G	2,94	2,94
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		95,37G-5,09G	95,34 G	4,98	4,97
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,68G-6,71G	96,7 G	2,67	2,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	<b>Thurgau, Kanton Anleihen</b> 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,75G-7,7G	97,7 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	<b>Thurgauer Kantonalbank Anleihen</b> 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		93,95G-3,6G	93,9 G	0,8	0,8
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,4G-7,3G	97,35 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		97,3G-7,1G	96,75 G	1,71	1,71
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		85,82G-5,53G	85,45 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	<b>thyssenkrupp AG Medium - Term Notes</b> 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		98,6G-9,3-7,6G	98,6 G	3,64	3,64
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,8G-9,08G	98,9 G	3,66	3,65
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,15G-9,45G	99,4 G	3,72	3,72
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	<b>TI Automotive Finance PLC Registered Notes</b> 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		78,25G-8,611G	78,125 G	8,29	8,28
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,905G-8,837G	98,925 G	4,24	4,24
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,845G-1,065G	90,965 G	4,85	4,84
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		77,66G-7,7G	77,587 G	4,12	4,12
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	<b>Time Warner Cable LLC Guaranteed Debentures</b> 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		103,62G-3,48G	103 G	7,05	7,05
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		99,05G-8,76G	98,466 G	6,99	6,99
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		76,66G-6,51G	76,2 G	6,76	6,76
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,67G-7,54G	86,325 G	6,79	6,78
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	<b>Time Warner Cable LLC Registered Debentures</b> 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		89,93G-90,5G	89,24 G	6,91	6,92
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		100,74G-1-0,67G	100,67 G	5,89	5,77
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	<b>Titan Global Finance PLC Guaranteed Registered Notes</b> 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,558G-7,667G	97,549 G	3,66	3,66
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	<b>Titan Global Finance PLC Registered Notes</b> 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		90,532G-1,97G	90,883 G	4,77	4,77
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	<b>Titan Holdings II B.V. Registered Subordinated Notes</b> 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		68,94G-8,97G	68,95 G	12,44	12,41
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	<b>TJX Companies Inc. Registered Notes</b> 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,09G-4,96G	94,7 G	4,75	4,74
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	<b>TK Elevator Holdco GmbH Anleihen</b> 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,936G-3G	82,75 G	11,02	11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
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Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	<b>TK Elevator Midco GmbH Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		96,29G-6,25G	96,2 G	7,28	7,27
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	<b>TK Elevator Midco GmbH Anleihen</b> 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		87,905G-8,129G	88,205 G	7,61	7,59
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,619G-8,47G	98,67 G	5,42	5,36
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	<b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		94,979G-4,969G	95,017 G	2,95	2,95
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	<b>TotalEnergies Capital International S.A. Guaranteed Notes</b> 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,88G-7,67G	87,66 G	0,38	0,38
US\$	1.000	<b>25.01.23</b>	25.JJ	A1G905	US89153VAE92	<b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,67G-9,67G	99,647 G	5,26	5,14
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,79G-8,76G	98,75 G	4,92	4,91
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,749G-8,705G	98,711 G	4,81	4,79
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		75,28G-4,66G	74,18 G	4,85	4,85
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		75,21G-4,76G	74,91 G	4,91	4,91
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		77,93G-7,53G	77,15 G	4,89	4,89
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,77G-5,62G	95,69 G	4,71	4,7
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		90,05G-89,7G	89,59 G	4,6	4,59
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		79,79G-9,5G	79,09 G	4,9	4,9
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,71G-4,4G	94,347 G	4,55	4,55
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>TotalEnergies Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,64G-8,62G	98,61 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		88,755G-8,888G	88,895 G	1,68	1,68
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,73G-3,74G	93,68 G	3,7	3,7
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		93,117G-3,163G	93,202 G	2,18	2,18
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122627	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,27G-0,342G	90,32 G	2,9	2,9
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,278G-6,352G	96,332 G	1,3	1,3
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		90,288G-0,375G	90,335 G	2,95	2,95
Euro	100.000	<b>15.03.23</b>	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,114G-0,089G	100,117 G	1,78	1,77
Euro	100.000	19.11.25	19.11.	A1HTK2	XO994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,465G-0,505G	100,475 G	2,69	2,69
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,45G-4,46G	94,44 G	1,06	1,06
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,23G-9,352G	99,385 G	2,71	2,7
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,23G-9,16G	99,25 G	1,5	1,49
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,86G-7,35G	97,11 G	2,58	2,58
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,715G-4,703G	94,751 G	2,8	2,8
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,33G-2,21G	92,33 G	2,96	2,96
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		85,4G-5,292G	85,358 G	2,22	2,22
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		77,62G-7,51G	77,33 G	3,34	3,34
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		88,97G-8,945G	88,99 G	1,56	1,56
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		79,313G-9,236G	79,132 G	3,17	3,17
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	<b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b> 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,85G-7,66G	97,93 G	4,39	4,38
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	<b>TotalEnergies Capital S.A. Medium - Term Notes</b> 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		104,5G-3,431G	103,464 G	2,41	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	<b>TotalEnergies SE</b>						
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	<b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	97,938G-7,978G	98,043 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94,618G-4,541G	94,581 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,573G-4,543G	94,605 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,42G-2,4G	82,4 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		72,185G-2,115G	72,265 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,89G-4,894G	94,89 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,19G-6,19G	86,171 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		76,855G-6,846G	76,16 G			
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	<b>TotalEnergies SE</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		77,87G-8,132G	78,08 G			
Euro	1.000	<b>06.04.23</b>	06.04.	A19YUB	XS1801780583	<b>Toyota Finance Australia Ltd.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,5G-9,506G	99,487 G	1	1	
A\$	1.000	<b>17.02.23</b>	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,55G-9,55G	99,544 G	2,6	2,6	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,383G-8,573G	98,444 G	2,8	2,79	
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		97,132G-7,377G	97,26 G	2,86	2,86	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,585G-6,64G	96,6 G	0,52	0,52	
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,96G-4,06G	93,995 G	0,14	0,14	
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		87,805G-7,83G	87,944 G	1	1	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		96,575G-6,7G	96,45 G	4,74	4,73	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp.</b> <b>Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		95,81G-5,865G	95,792 G	4,56	4,56	
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,21G-9,21G	99,25 G	4,78	4,74	
US\$	1.000	02.07.24	02.JJ	A2R4JH	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,16G-6,404G	96,358 G	4,82	4,8	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		90,15G-89,94G	89,62 G	4,6	4,6	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		90,51G-0,43G	90,272 G	2,95	2,95	
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,8G-4,79G	94,7 G	1,43	1,43	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		85,45G-5,422G	85,09 G	4,53	4,53	
US\$	1.000	<b>11.01.23</b>	11.JAJO	A19URV	US89236TEN19	<b>Toyota Motor Credit Corp.</b> <b>Floating Rate Medium -Term Notes</b> 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,7G-9,7G	99,7 G	7,7	7,45	
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,28G-9,3G	99,29 G	3,24	3,24	
US\$	1.000	<b>06.04.23</b>	06.JAJO	A3KPK1	US89236TJE64	2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,607G-9,607G	99,605 G	3,73	3,69	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,788G-8,788G	98,786 G	2,84	2,84	
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	<b>Toyota Motor Credit Corp.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,75G-7,72G	97,658 G	4,59	4,59	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,87G-4,74G	94,89 G	4,68	4,68	
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,14G-7,08G	97,05 G	5,21	5,19	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,701G-5,782G	95,749 G	1,3	1,3	
US\$	1.000	<b>11.01.23</b>	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,81G-9,81G	99,73 G	4,77	4,67	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,35G-7,3G	97,28 G	4,68	4,67	
Euro	1.000	<b>01.02.23</b>	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,025G-0,033G	100,029 G	2,13	2,11	
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,03G-6,998G	96,986 G	1,03	1,03	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		86,12G-6,02G	85,84 G	2,66	2,66	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,96G-9,93G	89,93 G	1,78	1,78	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,5G-6,6G	86,38 G	1,73	1,73	
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,35G-5,31G	95,36 G	0,94	0,94	
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,55G-9,45G	89,36 G	1,78	1,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Toyota Motor Credit Corp. Medium - Term Notes</b>					
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		80,23G-0,18G	80,03 G	4,08	4,08
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,95G-1,115G	91,057 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,31G-4,24G	94,18 G	3,8	3,8
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		85,56G-5,583G	85,471 G	4,57	4,57
US\$	1.000	<b>30.03.23</b>	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,559G-9,495G	99,509 G	4,58	4,51
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,56G-6,43G	96,49 G	4,7	4,68
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,34G-1,99G	91,68 G	4,73	4,73
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	88,91G-8,89G	88,91 G	3,7	3,7
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		95,104G-5,2G	95,13 G	4,19	4,19
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,498G-8,45G	98,45 G	4,89	4,88
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		95,29G-5,17G	95,1 G	4,62	4,62
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	93,87G-3,808G	93,92 G	3,07	3,07
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,01G-89,96G	89,95 G	4,19	4,19
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		83,74G-3,33G	83,15 G	4,72	4,72
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,139G-7G	96,954 G	4,98	4,96
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,77G-3,64G	93,47 G	4,76	4,75
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		99,621G-9,5G	99,314 G	4,59	4,59
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,485G-8,385G	98,39 G	4,68	4,67
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,52G-7,432G	97,56 G	4,73	4,72
US\$	1.000	20.09.24	20.MS	A3K9NV	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,362G-9,353G	99,319 G	4,84	4,83
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,56G-9,47G	99,55 G	4,73	4,72
US\$	1.000	<b>06.04.23</b>	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,64G-8,63G	98,62 G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		87,924G-7,874G	87,92 G	4,31	4,31
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		86,775G-7,446G	87,15 G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TKJ25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,115G-9,09G	88,89 G	2,51	2,51
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,64G-3,6G	93,477 G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		80,45G-0,331G	80,032 G	4,7	4,7
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		93,12G-3,12G	93,057 G	1,34	1,34
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,99G-2,71G	102,52 G	4,88	4,88
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		101,36G-1,52G	101,52 G	4,89	4,89
						<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b>					
£	1.000	<b>23.05.23</b>	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,8G-8,723G	98,771 G	2,76	2,76
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,518G-8,499G	98,485 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,86G-2,131G	92,063 G	2,88	
						<b>Trafigura Funding S.A. Medium - Term Notes</b>					
sfrs	5.000	<b>30.05.23</b>	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,68G-8,75G	98,69 G	4,5	4,5
US\$	1.000	<b>19.03.23</b>	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		99,4G-9,4G	99,4 G	7,33	7,14
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		96,05G-6,22G	96,04 G	7,41	7,39
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	92,74G-2,2G	92,29 G	6,7	6,68
						<b>Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		93,605G-3,655G	93,755 G		
						<b>TransCanada PipeLines Ltd. Registered Notes</b>					
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		119,19G-8,64G	118,05 G	5,91	5,91
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		105,8G-5,4G	104,73 G	5,74	5,74
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,205G-9,195G	98,98 G	5,22	5,22
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		96,02G-5,761G	95,643 G	5,22	5,21
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		92,54G-1,9G	91,39 G	5,61	5,61
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		93,36G-2,72G	92,08 G	5,48	5,48
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		93,69G-3,19G	92,97 G	5,52	5,51
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,109G-3,961G	93,797 G	5,16	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	<b>TransCanada PipeLines Ltd. Subordinated Floating Rate Notes</b> 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		78,58G-8,49G	78,39 G	6,79	6,79
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	<b>TransCanada Trust Registered Subordinated Notes</b> 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		83,08G-2,92G	83,54 G	6,89	6,89
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	83,3G-2,5G	81,58 G	6,57	6,57
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,42G-3,1G	93,35 G	6,15	6,15
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	<b>Transdigm Inc. Registered Subordinated Notes</b> 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,92	4,92
ZAR	50.000	18.04.28	18.04.	Z30466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		107,865G-8,175G	107,515 G	11,34	11,3
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,9G-0,9G	90,9 G	11,48	11,41
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	<b>Transports Publics Genevois Anleihen</b> 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		89,94G-9,58G	89,55 G	1,84	1,84
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		84,65G-5,02G	84,65 G	1,78	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	<b>Transpower New Zealand Ltd. Bonds</b> 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		88,855G-8,68G	89,1 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	<b>Transpower New Zealand Ltd. Notes</b> 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,93G-1,81G	91,89 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	<b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		80,48G-0,09G	79,69 G	5,55	5,54
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		89,985G-90,5G	90,052 G	3,75	3,75
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,223G-6,385G	96,235 G	3,41	3,4
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,687G-7,921G	97,679 G	3,09	3,09
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,95G-3,932G	93,92 G	3,97	3,96
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,53G-6,565G	86,453 G	3,32	3,32
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	<b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b> 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		85,95G-6,4G	85,9 G	2,02	2,02
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	<b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b> 2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,691G-9,691G	99,691 G	2,94	2,93
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	<b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		91,89G-1,92G	91,92 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,76G-2,86G	82,66 G	1,8	1,8
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		73,92G-4,01G	74,048 G	3,34	3,34
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,524G-4,559G	94,547 G	3,75	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,077G-3,114G	93,117 G	0,27	0,27
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,57G-0,61G	100,65 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	<b>Treasury Corporation of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		107,29G-7,27G	107,105 G	3,54	3,54
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		101,17G-1,03G	100,66 G	4,17	4,17
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,32G-6,27G	96,09 G	3,75	3,75
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,81G-7,81G	97,81 G	2,04	2,04
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		83,58G-3,48G	83,26 G	3,59	3,59
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		69,29G-9,14G	68,45 G	4,79	4,79
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		88,905G-8,895G	88,995 G	2,81	2,81
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		80,49G-0,35G	80,27 G	4,43	4,43
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,055G-1,955G	91,655 G	3,88	3,88
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		91,78G-1,77G	91,665 G	1,09	1,09
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	<b>Treasury Corporation of Victoria Medium - Term Notes</b> 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		76,6G-6,47G	76,04 G	4,48	4,48
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	<b>Triodos Bank NV Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		76,6G-5,6G	76,6 G	5,75	5,75
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	<b>Tritax EuroBox Guaranteed Notes</b> 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		82,04G-2,09G	82,27 G	2,3	2,3
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	<b>Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes</b> 5,511999999999999999%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		95,505G-5,505G	95,505 G	7,08	7,07
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	<b>Trivium Packaging Finance B.V. Guaranteed Bonds</b> 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		89,065G-91,34G	91,34 G	6,52	6,51
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	<b>Truist Bank Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,34G-7,32G	97,37 G	5,4	5,38
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	<b>Truist Financial Corp. Floating Rate Medium -Term Notes</b> 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		106,27G-6,14G	105,87 G	5,44	5,44
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	<b>Truist Financial Corp. Medium - Term Notes</b> 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		(exA)-97,4G-7,432G	97,35 G	4,86	4,85
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,81G-5,63G	95,59 G	5,18	5,18
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,22G-9,26G	99,23 G	4,41	4,41
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,902G-8,894G	98,88 G	4,96	4,96
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	<b>Truist Financial Corp. Subordinated Medium - Term Notes</b> 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		93,04G-3,047G	92,85 G	5,25	5,25
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,39G-5,83G	96,1 G	4,61	4,61
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,11G-0,1G	100,11 G	5,6	5,57
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		89,15G-8,95G	89,14 G	4,75	4,75
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	77,05G-7,07G	77,26 G	2,45	2,45
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	92,98G-2,91G	92,99 G	5,14	5,14
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	<b>Tschechien, Republik Floating Rate Bonds</b> 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,66G-9,62G	99,38 G	7,36	7,2
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	98,97G-8,99G	99,07 G	7,6	7,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	<b>Tschechien, Republik</b> <b>Treasury Bonds</b> 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	82,78G-2,68G	82,79 G	0,6	0,6
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	78,49G-7,71G	78,22 G	4,66	4,66
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	89,2G-8,69G	89,22 G	4,78	4,77
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	87,53G-6,94G	87,53 G	2,29	2,29
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	95G-4,99G	95 G	0,95	0,95
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		91,77G-1,71G	91,5 G	2,7	2,7
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		76,85G-6,63G	76,81 G	3,1	3,1
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		63,39G-2,73G	62,99 G	4,68	4,68
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	<b>TSMC Global Ltd.</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		77,59G-7,78G	77,17 G	3,52	3,52
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	<b>TUI AG</b> <b>Wandelschuldverschreibungen</b> 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		70G-0G	70 G	13,35	13,31
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	<b>TUI Cruises GmbH</b> <b>Anleihen</b> 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		82,42G-2,18G	82,19 G	13,53	13,46
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	<b>Tullow Oil PLC</b> <b>Registered Notes</b> 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		65,12G-4,52G	64,91 G	21,09	21,09
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		84,1G-2,93G	84,13 G	17,72	17,61
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	<b>Tunesische Republik</b> <b>Treasury Notes</b> 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		75,38G-5,46G	75,29 G	14,84	14,84
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell İletişim Hizmetleri A.S.</b> <b>Registered Notes</b> 5,7999999999999999%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		86,25G-5,46G	86,08 G	9,53	9,51
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik</b> <b>Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		120,24G-0,24G	118,98 G	8,24	8,23
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik</b> <b>Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		101,25G-1,56G	101,21 G	7,94	7,93
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,99G-1,08G	101,11 G	6,94	6,92
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		86G-4,99G	84,55 G	9,01	9
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		90,82G-1,32G	90,79 G	8,43	8,43
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		92,34G-2,38G	92,17 G	8,3	8,28
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		69,95G-70,03G	69,78 G	8,93	8,92
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		96,825G-6,9G	96,775 G	4,57	4,56
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		87,26G-7,55G	87,25 G	8,27	8,26
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		90,05G-0,34G	89,99 G	8,4	8,39
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		80,94G-1,32G	80,8 G	9,07	9,06
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		74,12G-4,43G	74,03 G	9,06	9,06
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,84G-100,05G	99,9 G	3,09	3,06
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		66,75G-6,88G	66,79 G	8,43	8,43
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,66G-9,63G	99,62 G	6,13	6,1
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		89,4G-9,54G	89,4 G	8,01	7,99
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		78,08G-8,43G	78,07 G	9,06	9,06
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,32G-0,32G	100,32 G	3,13	3,1
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		96,42G-6,48G	96,35 G	7,92	7,91
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		93,71G-3,84G	93,84 G	7,37	7,35
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		81,85G-1,98G	81,83 G	8,82	8,81
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		99,52G-9,6G	99,57 G	6,71	6,68
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		99,24G-9,06G	99,1 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	31.03.25 14.11.24 08.07.27	31.03. 14.MN 08.07.	A2RW7L A2SAAD A3KTN9	XS1843443356 US900123CW86 XS2361850527	<b>Türkei, Republik Registered Notes</b> 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		99,64G-9,69G 97,75G-7,81G 93,8G-3,97G	99,68 G 97,78 G 93,79 G	4,76 6,94 5,91	4,75 6,93 5,9
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	<b>Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes</b> 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,32G-1,27G	100,32 G	7,17	7,15
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		99,04G-9,09G	98,81 G	6,93	6,89
US\$ US\$	1.000 1.000	29.06.28 22.01.30	29.JD 22.JJ	A19KMX A28SQQ	XS1623796072 XS2106022754	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		95,7G-5,74G 93,34G-3,42G	95,68 G 93,21 G	8,12 9,22	8,11 9,22
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.32 30.07.26 30.07.46 15.06.27 01.12.41 01.06.44	01.MS 30.JJ 30.JJ 15.JD 01.JD 01.JD	850264 A1833T A183XW A19JQR A1GXZH A1VFTU	US25468PBW59 US25468PDM59 US25468PDN33 US25468PDV55 US25468PCR55 US25468PDB94	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		115,88G-5,53G 91,39G-1,147G 74,13G-3,78G 94,09G-4,023G 89,99G-9,32G 89,54G-8,98G	115,51 G 91,06 G 72,86 G 93,96 G 89,07 G 88,8 G	4,95 4,03 4,94 4,47 5,07 5,03	4,95 4,03 4,94 4,47 5,07 5,03
US\$ US\$	1.000 1.000	15.12.27 01.03.30	15.JD 01.MS	A2SBG4 A3K2WY	USU8882PAA58 USU8882PAB32	<b>Twitter Inc. Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		100,16G-0,16G 101,38G-99,85G	100,16 G 99,98 G	3,88 5,09	3,88 5,08
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	<b>01.03.23</b> 14.02.25 04.02.32 16.02.29	01.03. 15.02. 04.FA 16.02.	A1ZXL2 A28TMF A3K1Z9 A3KLCB	XS1196173089 XS2114807691 US902133AY31 XS2297190097	<b>Tyco Electronics Group S.A. Guaranteed Registered Notes</b> 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		99,73G-9,734G 93,41G-3,52G 82,93G-2,82G 80,683G-0,795G	99,727 G 93,565 G 82,61 G 80,7 G	2,19 3,11 4,9 3,5	2,19 4,9
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,21G-8,281G	98,46 G	5,08	5,07
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.06.27 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,695G-4,476G 98,02G-7,54G 98,937G-8,929G 97,185G-6,95G 97,667G-7,68G	94,58 G 97,01 G 98,976 G 97,08 G 97,284 G	5 5,34 5,33 5,1 4,84	4,99 5,34 5,31 5,09 4,84
US\$ US\$ US\$	1.000 1.000 1.000	27.01.33 21.10.26 21.10.33	27.JJ 21.AO 21.AO	A3K1J2 A3LAQQ A3LAQR	US91159HJD35 US91159HJH49 US91159HJJ05	<b>U.S. Bancorp Floating Rate Medium -Term Notes</b> 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)	S s	83,74G-3,37G 101,605G-2,23G	83,33 G 102,07 G	4,82 5,15	4,82 5,14
US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000	27.04.27 07.06.24 26.04.28 30.01.24	27.AO 07.06. 26.AO 30.JJ	A19GVD A19JLL A19Z7W A1VEK7	US91159HHR49 XS1623404412 US91159HHS22 US91159HHG83	<b>U.S. Bancorp Medium - Term Notes</b> 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)	S s	94,871G-4,84G 96,939G-7,027G 96,54G-6,56G 98,85G-8,74G	94,621 G 96,928 G 96,58 G 98,69 G	4,51 1,74 4,68 4,9	4,5 1,74 4,68 4,88



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	<b>U.S. Bancorp Medium - Term Notes</b> 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		92,45G-2,3G	92,02 G	4,77	4,76
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95		78,35G-8,28G	78,03 G	3,49	3,49	
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64		92,42G-2,35G	92,26 G	3,14	3,14	
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17		96,5G-6,4G	96,63 G	4,75	4,73	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77		98,285G-8,4G	98,11 G	4,59	4,59	
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50		98,47G-8,453G	98,4 G	4,81	4,8	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	<b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b> 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		77,97G-7,82G	77,75 G	4,73	4,73
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	<b>U.S. Bancorp Subordinated Medium - Term Notes</b> 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	95,18G-4,94G	94,94 G	4,79	4,78
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	97,173G-7,076G	97,074 G	5,43	5,42
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		89,27G-9,06G	89,012 G	5,01	5,01	
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	<b>Uber Technologies Inc. Registered Notes</b> 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		100,23G-0,23G	100,35 G	7,53	7,5
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40		101,05G-1,39G	101,255 G	7,27	7,27	
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		87,182G-7,9G	87,402 G	6,89	6,89	
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	<b>Ubisoft Entertainment S.A. Bearer Bonds</b> 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		78,23G-8,21G	78,323 G	2,24	2,24
Euro	100.000	<b>30.01.23</b>	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,477G-9,472G	99,427 G	2,56	2,56
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		90,07G-0,02G	91 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956		72,25G-2,3G	72,25 G			
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	<b>UBM Development AG Anleihen</b> 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		92,5G-2,5G	92,5 G	5,59	5,59
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9		97,4G-8,2G	97,21 G	5,13	5,12	
Euro	500	21.05.26	21.05.	A3KQGKX	AT0000A2QS11		91G-1G	91,18 G	6,08	6,07	
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	<b>UBS AG Subordinated Bonds</b> 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,97G-8,91G	98,97 G	5,91	5,88
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	<b>UBS AG [Australia Branch] Floating Rate Notes</b> 3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23) 3,9563000000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,842G-9,843G	99,843 G	4,06	4,03
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307		99,47G-9,425G	99,42 G	4,25	4,25	
A\$	1.000	<b>08.03.23</b>	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		99,872G-9,867G	99,86 G	3,8	3,75
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407		91,72G-1,7G	91,62 G	2,61	2,61	
Euro	1.000	<b>21.04.23</b>	21.04.	UD2U0J	XS2149270477	<b>UBS AG [London Branch] Medium - Term Notes</b> 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,414G-9,416G	99,482 G	1,5	1,5
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		79,14G-9,19G	78,94 G	1,26	1,26	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		89,565G-9,67G	89,34 G	0,02	0,02	
Euro	1.000	<b>23.01.23</b>	23.01.	UX3PPF	XS1810806635		99,845G-9,86G	99,834 G	1,25	1,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	<b>UBS Group AG Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)	83,3G-3,49G	83,244 G	0,6	0,6	
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791		96,49G-6,516G	96,463 G	2,06	2,06	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		95,76G-5,935G	95,736 G	3,74	3,74	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		95,792G-5,914G	95,721 G	3,76	3,75	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		89,72G-9,807G	89,69 G	0,56	0,56	
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S	96,382G-6,43G	96,37 G	2,57	2,57	
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		92,1G-2,225G	92,125 G	0,54	0,54	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		86,049G-5,59G	85,915 G	5,52	5,52	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)	91,11G-1,53G	91,31 G	2,72	2,72	
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		83,438G-3,636G	83,458 G	0,6	0,6	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		74,5G-5,02G	74,36 G	1,66	1,66	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		78,42G-8,632G	78,25 G	2,22	2,22	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S	97,085G-7,095G	97,015 G	3,03	3,03	
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		99,007G-9,029G	98,985 G	2,93	2,92	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		96,973G-7,43G	96,78 G	5,19	5,18	
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S	99,65G-9,65G	93,6 G			
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		97,46G-7,71G	97,13 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		93,26G-5G	93,91 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		92G-2,01G	92,01 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		98,39G-8,59G	98,5 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	<b>UCB S.A. Medium - Term Notes</b> 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)	81,14G-1,634G	81,39 G	2,43	2,43	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	<b>UDR Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)	86,5G-6,7G	86,53 G	5,56	5,56	
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		83,31G-3,89G	83,33 G	5,41	5,41	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	<b>UGI International LLC Registered Notes</b> 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S	75,876G-4,73G	74,724 G	6,69	6,69	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	<b>Ukraine, Republik Floating Rate Bonds</b> zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd	(ausg)				
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	<b>Ukraine, Republik Registered Notes</b> 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S	(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952		(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343		(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836		(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)	89,475G-9,53G	89,67 G	6,74	6,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,5G-4,22G	94,18 G	12,71	12,7
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	<b>Ungarn, Republik Government Bonds</b> 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	86,74G-6,41G	86,73 G	5,77	5,77
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	56,95G-6,49G	56,95 G	7,9	7,9
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	78,26G-7,94G	78,23 G	3,8	3,8
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)	S s	60,23G-59,76G	60,23 G	7,36	7,36
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	58,38G-7,85G	58,38 G	7,64	7,64
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	53,99G-3,41G	54 G	7,88	7,87
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	93,05G-3G	93,01 G	3,21	3,21
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	69,77G-9,32G	69,75 G	5,68	5,68
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	71,01G-0,63G	70,99 G	8,31	8,3
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	78,8G-8,47G	78,79 G	2,55	2,55
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	76,39G-6,05G	76,37 G	3,92	3,92
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	56,63G-5,73G	56,6 G	7,98	7,97
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		88,15G-8,34G	88,38 G	3,95	3,95
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		51,34G-1,48G	51,52 G	4,63	4,63
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		70,6G-0,75G	70,63 G	1,41	1,41
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		89,75G-9,68G	89,67 G	2,49	2,49
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		73,65G-3,69G	73,77 G	4,35	4,35
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		68,33G-8,19G	68,44 G	5,07	5,07
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		93,5G-2,57G	92,65 G	2,7	2,7
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		92,09G-2,17G	92,11 G	5,42	5,41
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		75,79G-5,93G	75,96 G	0,33	0,33
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,5G-0,2G	100,55 G	4,94	4,94
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	<b>Ungarn, Republik Registered Notes</b> 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,35G-6,93G	77,34 G	7,77	7,77
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	78,8G-8,46G	78,78 G	6,78	6,78
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		91,75G-1,2G	91,76 G	8,72	8,71
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		109,93G-10,03G	110,19 G	6,78	6,78
US\$	2.000	<b>21.02.23</b>	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		100,07G-0,03G	100,03 G	5,25	5,15
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,1G-0,11G	100,1 G	5,71	5,7
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,99G-9,96G	100,01 G	5,47	5,45
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	89,57G-9,22G	89,56 G	10,51	10,45
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	89,46G-9,24G	89,45 G	6,62	6,62
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	69,91G-9,43G	69,89 G	8,24	8,23
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		88,006G-8,099G	88,21 G	2,53	2,53
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		77,835G-7,718G	77,594 G	4,21	4,21
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,322G-4,524G	94,529 G	1,84	1,84
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,071G-2,134G	92,101 G	2,95	2,95
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,9G-3,849G	93,84 G	2,39	2,39
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		83,13G-3,11G	83,07 G	4,4	4,4
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		77,32G-7,28G	77,01 G	4,29	4,29
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		87,58G-7,67G	87,59 G	3,38	3,38
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		77,71G-7,69G	77,34 G	4,07	4,07
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		83,71G-3,85G	83,75 G	3,54	3,54
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,8G-9,791G	99,789 G	2,9	2,88
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,65G-8,65G	98,63 G	3,46	3,46
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,136G-9,143G	99,135 G	3,22	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b>					
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		95,244G-5,408G	95,285 G	3,93	3,92
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,11G-4,16G	94,11 G	2,11	2,11
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		81,665G-1,674G	81,88 G	3,33	3,33
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		86,435G-6,475G	86,505 G	1,44	1,44
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		(exA)-78,41G-8,3G	78,24 G	3,51	3,51
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,275G-6,284G	96,27 G	3,81	3,8
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		91,764G-1,499G	91,477 G	3,98	3,98
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		81,927G-1,857G	81,95 G	4,36	4,36
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		67,66G-8,24G	67,67 G	3,63	3,63
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		73,08G-3,202G	73,241 G	2,37	2,37
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		89G-9,083G	88,835 G	2,23	2,23
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		77,03G-6,94G	76,876 G	4,4	4,39
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		82,36G-2,37G	82,37 G	1,82	1,82
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		74,57G-4,43G	74,64 G	3,66	3,66
						<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		85,96G-5,01G	86,11 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		75,9G-5,365G	75,985 G		
						<b>Unicaja Banco S.A. Cedulas Hipotecarias</b>					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		83,29G-3,11G	83,23 G	0,6	0,6
						<b>Unicaja Banco S.A. Floating Rate Medium -Term Notes</b>					
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		101,694G-1,824G	101,688 G	6,8	6,8
						<b>Unicaja Banco S.A. Floating Rate Notes</b>					
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		88,624G-8,772G	88,617 G	2,25	2,25
						<b>Unicaja Banco S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		90,01G-0,03G	89,91 G	4,59	4,58
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		78,04G-8,14G	77,75 G	6,21	6,2
						<b>Unicaja Banco S.A. Subordinated Undated Floating Rate Notes</b>					
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		72,95G-3,26G	72,74 G		
						<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,79G-102-98,77G	98,85 -GT	2,82	2,81
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	98,91G-8,91G	98,92 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,864G-2,805G	92,874 G	1,07	1,07
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,768G-7,773G	97,782 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	94,071G-4,015G	94,095 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	80,76G-0,54G	80,61 G	0,62	0,62
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	81,711G-1,48G	81,499 G	2,07	2,07
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	87,889G-7,75G	87,887 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	86,082G-5,9G	86,032 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	82,223G-2,025G	82,133 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	80,736G-0,512G	80,6 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	84,62G-4,43G	84,56 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	90,43G-0,35G	90,43 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	79,814G-9,569G	79,62 G	0,94	0,94
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	94,6G-4,48G	94,59 G	2,69	2,69
						<b>UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	91,41G-1,31G	91,39 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	S s	99,49G-9,477G	99,497 G	2,85	2,85
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			95,45G-5,441G	95,505 G	1,56	1,56
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			70,51G-0,228G	70,27 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			83,31G-3,08G	83,21 G	0,6	0,6
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			88G-7,83G	87,97 G	1,42	1,42
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	<b>UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe</b> 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		99,48G-9,37G	99,356 G	3,27	3,26
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	<b>UniCredit S.p.A. Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,53G-2,66G	92,53 G	2,68	2,68
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553		95,32G-5,49G	95,32 G	2,6	2,6	
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966		87,234G-7,3G	87,24 G	2,1	2,1	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044		82,455G-2,62G	82,516 G	1,93	1,93	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	<b>UniCredit S.p.A. Medium - Term Notes</b> 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		95,16G-5,28G	95,18 G	3,44	3,44
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555		99,964G-9,97G	99,969 G	2,11	2,09	
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915		89,865G-90,021G	89,93 G	0,72	0,72	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758		74,59G-4,7G	74,46 G	2,25	2,25	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041		92,64G-2,76G	92,66 G	1,07	1,07	
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947		78,545G-8,93G	78,27 G	4,04	4,04	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		97G-7G	97 G	8,3	8,3
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,392G-8,327G	98,595 G	4,69	4,68
US\$	1.000	05.05.24	05.MN	A19G7X	US904764AX59		97,2G-7,09G	97,15 G	4,81	4,79	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		94,015G-4,019G	94,26 G	4,45	4,45	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		97,6G-7,54G	97,55 G	4,57	4,56	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		95,244G-5,075G	95,22 G	4,61	4,6	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		96,53G-6,43G	96,44 G	4,6	4,59	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,47G-6,47G	96,39 G	0,78	0,78	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		79,45G-9,28G	79,01 G	3,45	3,45	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		86,235G-6,04G	85,915 G	4,6	4,6	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		<b>Unilever Finance Netherlands B.V. Guaranteed Notes</b> 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,57G-5,624G	95,527 G	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	90,07G-0,24G		90,126 G	2,79	2,79	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		96,959G-7,036G	96,967 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		91,405G-1,645G	91,95 G	2,44	2,44	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,756G-9,706G	99,734 G	0,75	0,75	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		93,375G-3,575G	93,53 G	2,12	2,12	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		95,25G-5,342G	95,265 G	1,83	1,83	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		91,126G-1,458G	91,275 G	2,8	2,8	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,005G-9,026G	99,049 G	1,01	1,01	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		93,411G-3,675G	93,769 G	2,38	2,38	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		88,18G-9,105G	88,758 G	2,87	2,87	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,966G-9,968G	99,965 G	1,06	1,06	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		96,96G-7,3G	96,962 G	2,47	2,47	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		93,813G-3,769G	93,776 G	2,7	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		93,895G-4,03G	93,96 G	1,59	1,59
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			88,946G-8,923G	88,925 G	2,77	2,77
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			95,235G-5,33G	95,193 G	2,61	2,61
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			92,816G-2,817G	92,824 G	3	3
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		91,071G-1,31G	91,011 G	3,27	3,27
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			81,498G-1,63G	81,335 G	2,92	2,92
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			90,03G-0,245G	89,945 G	4,24	4,24
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	<b>Union Bancaire Privée, UBP S.A. Anleihen</b> 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,5G-3,55G	93,5 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	<b>Union Electric Co. First Mortgage Bonds</b> 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		63,21G-3,74G	63,12 G	5,11	5,11
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			88,23G-8G	88,74 G	4,99	4,99
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			80,46G-0,121G	79,95 G	4,89	4,89
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,29G-2,98G	93,07 G	4,75	4,74
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	S s	94,04G-4,046G	94,1 G	1,32	1,32
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			97,722G-7,7G	97,726 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			94,85G-4,835G	94,903 G	2,53	2,53
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			90,98G-0,998G	90,936 G	2,59	2,59
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			100,06G-0,053G	100,066 G	2,07	2,06
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			94,346G-4,31G	94,34 G	2,5	2,5
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			99,592G-9,601G	99,611 G	2,65	2,64
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			86,231G-6,195G	86,255 G	2,52	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			81,93G-1,84G	81,89 G	2,55	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			83,4G-3,34G	83,34 G	2,55	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			85,731G-5,7G	85,725 G	0,58	0,58
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			72,67G-2,48G	72,5 G	0,69	0,69
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			91,765G-1,745G	91,785 G	1,9	1,9
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			88,525G-8,535G	88,54 G	1,13	1,13
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			92,56G-2,49G	92,4 G	2,62	2,62
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			73,697G-3,54G	73,663 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			80,87G-0,8G	80,81 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			73,501G-3,372G	73,303 G	1,36	1,36
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			79,51G-9,41G	79,47 G	0,03	0,03
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	<b>Union Pacific Corp. Registered Notes</b> 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		99,16G-9,16G	99,18 G	5,28	5,21
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			97,415G-7,361G	97,32 G	4,52	4,52
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			93,91G-3,48G	93,66 G	4,73	4,72
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			84,76G-5,24G	84,44 G	5,12	5,12
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61			98,1G-8,37G	98,33 G	5,14	5,12
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73			98,34G-8,31G	98,26 G	5,2	5,18
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			91,75G-1,565G	91,54 G	4,44	4,43
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			86,95G-6,67G	86,54 G	4,66	4,66
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			77,11G-7,019G	76,563 G	4,82	4,82
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			77,04G-7,005G	76,073 G	5,09	5,09
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			85,64G-5,33G	84,9 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	<b>Union Pacific Corp. Registered Notes</b> 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		83,68G-3,47G	82,56 G	4,99	4,99
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		98,214G-8,182G	98,161 G	4,74	4,72
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,12G-6,009G	95,871 G	4,49	4,49
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		90,13G-89,83G	89,06 G	5,06	5,06
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,897G-7,393G	87,37 G	4,54	4,54
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		82,87G-2,96G	82,16 G	4,79	4,79
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		80,18G-0,42G	79,591 G	4,78	4,78
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		85,74G-5,498G	85,247 G	4,5	4,5
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		81,39G-1,42G	80,87 G	4,77	4,77
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		72,11G-1,88G	71,67 G	4,79	4,79
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	<b>Unipol Gruppo S.p.A. Medium - Term Notes</b> 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		98,71G-8,76G	98,86 G	3,57	3,56
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		94,86G-4,99G	94,66 G	4,01	4,01
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	<b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		93,07G-3,12G	93,06 G	5,42	5,41
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,99G-100G	99,12 G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	<b>UNIQA Insurance Group AG Notes</b> 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		82,38G-2,47G	82,33 G	3,31	3,31
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		100,17G-99,87G	100,17 G	6,88	6,88
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		101G-1G	101 G	5,92	5,91
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,46G-2,46G	92,45 G	4,01	4,01
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		72,98G-2,99G	73,98 G	4,52	4,52
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	<b>United Airlines Holdings Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		96,27G-5,92G	95,33 G	7,11	7,1
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	<b>United Group B.V. Bonds</b> 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		74,93G-4,65G	74,97 G	10,62	10,61
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	<b>United Group B.V. Floating Rate Bonds</b> 5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		94,485G-3,818G	94,485 G	9,02	8,98
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	<b>United Group B.V. Floating Rate Notes</b> 5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		88,461G-7,998G	88,431 G	9,75	9,72
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		87,69G-7,54G	87,7 G	9,51	9,5
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		95,413G-5,292G	95,411 G	8,3	8,24
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	<b>United Group B.V. Guaranteed Notes</b> 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,788G-6,622G	76,69 G	10,39	10,37
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	<b>United Group B.V. Senior Notes</b> 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		78,104G-7,88G	78,11 G	9,99	9,98
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		83,77G-3,711G	83,827 G	7,38	7,38
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		76,354G-6,121G	76,35 G	9,39	9,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,137G-8,122G	98,135 G	0,51	0,51	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			86,842G-6,793G	86,939 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			84,235G-4,169G	84,36 G	0,24	0,24	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	<b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		88,77G-8,47G	88,39 G	3,39	3,38	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		87,78G-7,81G	87,75 G	2,28	2,28	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			93,38G-3,255G	93,36 G	4,32	4,32	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,207G-8,218G	98,203 G	0,76	0,76	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			99,88G-9,93G	99,56 G	4,94	4,94	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			98,71G-8,635G	98,66 G	4,58	4,57	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			99,88G-9,71G	99,44 G	4,55	4,54	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			104,33G-4,02G	103,44 G	4,91	4,91	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			109,06G-8,53G	107,88 G	4,8	4,79	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			95,89G-5,871G	95,865 G	4,56	4,56	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			87,905G-7,895G	87,275 G	4,66	4,66	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			82,22G-2,14G	81,57 G	4,61	4,61	
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83			93,15G-2,88G	92,439 G	4,78	4,78	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			94,49G-4,43G	94,127 G	4,47	4,47	
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		<b>United Parcel Service Inc. Senior Notes</b> 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		84,46G-5,69G	85,26 G	4,8	4,8
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		<b>United Rentals North America Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		98,21G-8,56G	98,38 G	5,96	5,95
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81				94,67G-4,74G	94,52 G	6,18	6,18
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	<b>United Rentals North America Inc. Registered Notes</b> 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		95,5G-5,218G	95,28 G	6,18	6,18	
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	<b>United Rentals North America Inc. Senior Secured Notes</b> 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,775G-3,08G	92,67 G	5,57	5,57	
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	<b>United States of America IIT</b> 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		100,77G-0,7G	100,67 G	3,34	3,34	
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			106,69G-6,25G	106,09 G	2,29	2,29	
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			95,71G-5,43G	95,39 G	0,32	0,32	
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712			96,76G-6,76G	96,87 G	1,57	1,57	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			93G-1,61G	90,6 G	1,69	1,69	
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			97,4G-6,89G	96,8 G			
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			95,83G-5,56G	95,51 G	0,94	0,94	
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366			96,15G-5,82G	95,755 G	0,93	0,93	
US\$	100	15.01.28	15.JJ	A19U21	US912828R396			96,18G-5,8G	95,71 G	1,23	1,23	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			92,43G-1,26G	90,2 G	1,62	1,62	
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06			99,16G-9,19G	99,2 G	1,5	1,5	
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84			113,03G-1,58G	110,77 G			
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35			89,67G-8,72G	87,89 G	1,67	1,67	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			112,97G-1,7G	110,84 G	2,09	2,09	
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75			99,85G-8,7G	97,77 G	1,82	1,82	
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44			87,77G-6,69G	85,82 G	1,66	1,66	
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77			92,07G-1,39G	91,17 G			
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22			96,34G-6,08G	96,03 G	0,3	0,3	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America</b>												
<b>IIT</b>												
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		93,73G-3,29G	93,06	G	0,61	0,61
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		97,7G-7,23G	97,05	G	1,49	1,49
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		93,01G-1,5G	90,42	G	1,57	1,57
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		91,35G-0,38G	90,15	G	0,29	0,29
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	74,29G-2,87G	71,8	G	0,36	0,36
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	95,74G-4,94G	94,66	G	0,54	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	91,48G-0,85G	90,61	G	0,3	0,3
<b>United States of America</b>												
<b>Treasury Bonds</b>												
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		106,61G-6,69G	106,64	G	4,43	4,42
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		106,6G-6,6G	106,6	G	4,29	4,29
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105,7G-5,63G	105,58	G	4,14	4,13
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		109,38G-9,29G	109,23	G	4,05	4,05
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		108,46G-8,38G	108,22	G	3,88	3,88
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		110,5G-0,08G	109,99	G	4,03	4,02
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		107,885G-7,71G	107,55	G	3,87	3,87
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		113,97G-3,76G	113,57	G	3,81	3,81
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		100,32G-0,26G	100,32	G	5,74	5,61
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		101G-1G	100,87	G	4,8	4,77
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		105,68G-5,69G	105,67	G	4,45	4,45
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		112,23G-1,96G	111,72	G	3,7	3,7
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		79,19G-8,75G	78,25	G	3,93	3,93
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		75,28G-4,84G	74,36	G	3,92	3,92
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		85,08G-4,53G	84,04	G	3,91	3,91
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		89,56G-9,08G	88,55	G	3,83	3,83
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		87,62G-7,13G	86,65	G	3,82	3,82
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		86,89G-6,44G	85,92	G	3,91	3,9
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		83,25G-2,76G	82,29	G	3,87	3,87
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		106,66G-6,21G	105,78	G	3,81	3,81
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		113,51G-3,06G	112,52	G	3,79	3,79
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		108,3G-7,91G	107,35	G	3,81	3,81
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		99,46G-9,02G	98,49	G	3,86	3,86
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		90,53G-0,16G	89,61	G	3,9	3,9
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		79,3G-8,87G	78,35	G	3,93	3,93
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		86,95G-6,48G	85,94	G	3,95	3,95
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		79,67G-9,23G	78,75	G	3,95	3,95
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		64,67G-4,25G	63,72	G	3,72	3,72
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		65,69G-5,36G	64,97	G	3,44	3,44
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		94,04G-3,53G	93	G	3,8	3,8
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		88,09G-7,59G	87,06	G	3,78	3,78
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		79,84G-9,47G	78,98	G	3,94	3,94
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,4G-6,315G	96,28	G	4,33	4,32
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	95,96G-5,86G	95,84	G	4,61	4,6
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	94G-4G	94	G	3,66	3,66
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		86,42G-5,92G	85,28	G	3,69	3,69
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		92,05G-1,61G	91,09	G	3,91	3,9
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,6G-3,29G	93,03	G	3,61	3,61
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,26G-7,15G	97,15	G	4,3	4,29
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		89,2G-8,69G	87,92	G	3,66	3,66
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		93,81G-3,36G	92,84	G	3,9	3,9
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	99,72G-9,68G	99,66	G	4,48	4,47
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,62G-1,47G	101,34	G	3,82	3,82
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	101,01G-0,76G	100,6	G	3,78	3,78
US\$	100	15.02.51	15.FA	A3KLMF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		68,99G-8,55G	67,96	G	3,71	3,71
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,6G-4,55G	94,57	G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Bonds</b>					
US\$	100	<b>28.02.23</b>	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,96G-8,99G	98,96 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		87,58G-7,43G	87,295 G	2,56	2,56
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		89,5G-9,39G	89,36 G	1,12	1,12
US\$	100	<b>31.03.23</b>	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,58G-8,6G	98,58 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	90,14G-0,03G	89,99 G	1,66	1,66
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		88,1G-7,94G	87,81 G	2,84	2,84
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,43G-4,42G	94,4 G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	93,964G-3,9G	93,875 G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	86,29G-6,03G	85,81 G	3,59	3,59
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		77,61G-7,14G	76,53 G	3,71	3,71
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		78,88G-8,47G	78,03 G	3,94	3,93
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	89,43G-9,31G	89,27 G	1,68	1,68
US\$	100	<b>31.05.23</b>	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,763G-7,794G	97,767 G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,64G-3,59G	93,58 G	0,8	0,8
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,349G-3,31G	93,28 G	0,8	0,8
US\$	100	15.08.51	15.FA	A3KUZ2	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		71,05G-0,58G	69,98 G	3,7	3,7
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		83,16G-2,91G	82,69 G	3	3
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		71,7G-1,35G	70,92 G	3,97	3,97
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		74,78G-4,45G	73,98 G	3,96	3,96
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		68,8G-8,37G	67,76 G	3,69	3,69
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		83,27G-3,05G	82,77 G	3,31	3,31
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		93,24G-3,197G	93,169 G	1,61	1,61
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		95,64G-5,64G	95,61 G	1,05	1,05
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		90,14G-0G	89,92 G	2,78	2,78
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		107,98G-7,38G	106,53 G	3,63	3,63
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		102,91G-2,47G	101,85 G	3,86	3,86
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		109,12G-9,09G	109,01 G	4,02	4,02
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		107,51G-7,38G	107,22 G	3,88	3,88
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,54G-0,5G	110,36 G	3,94	3,94
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		110,27G-0,16G	110,07 G	3,88	3,88
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		116,54G-6,29G	116,08 G	3,76	3,75
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		110,36G-0,02G	109,62 G	3,57	3,57
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		113,23G-2,88G	112,46 G	3,62	3,62
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		115,8G-5,4G	114,97 G	3,65	3,65
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		97,86G-7,53G	97,09 G	3,74	3,74
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		107,19G-6,81G	106,34 G	3,73	3,73
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		108,92G-8,56G	108,14 G	3,67	3,67
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		110,46G-0,06G	109,64 G	3,68	3,67
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		92,59G-2,46G	92,41 G	3,51	3,51
US\$	100	<b>30.04.23</b>	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,81G-8,83G	98,81 G	3,28	3,28
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,74G-1,62G	91,56 G	3,26	3,26
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,31G-7,31G	97,29 G	2,82	2,82
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,52G-7,5G	97,47 G	4,36	4,36
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,3G-7,3G	97,3 G	3,33	3,33
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		93,2G-3,06G	92,99 G	3,96	3,96
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		95,09G-5G	94,97 G	4,11	4,11
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		86,97G-6,47G	85,96 G	3,94	3,94
US\$	100	<b>31.12.22</b>	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,8G-9,82G	99,82 G	4,22	4,22
US\$	100	<b>28.02.23</b>	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,29G-9,31G	99,32 G	3,01	3,01
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		95,69G-5,53G	95,39 G	3,83	3,82
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,96G-6,88G	96,85 G	4,26	4,25
US\$	100	<b>31.05.23</b>	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,13G-9,13G	99,12 G	4,64	4,59
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		98,92G-8,93G	98,91 G	4,62	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		96,76G-6,77-6,67G	96,66 G	4,17	4,17
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		98,75G-8,78G	98,77 G	4,73	4,69
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		96,97G-6,86G	96,86 G	4,18	4,17
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		95,55G-5,41G	95,25 G	3,81	3,81
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,56G-8,59G	98,56 G	4,78	4,75
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,59G-6,47G	96,46 G	4,17	4,16
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,47G-7,43G	97,39 G	4,57	4,57
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		93,89G-3,76G	93,66 G	3,92	3,91
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,3G-7,27G	97,26 G	4,59	4,59
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		96,97G-6,95G	96,92 G	4,36	4,36
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		96,79G-6,78G	96,78 G	4,37	4,37
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,45G-6,4G	96,41 G	4,14	4,14
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,27G-6,24G	96,22 G	4,15	4,15
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		94,16G-4,02G	93,93 G	3,89	3,89
US\$	100	15.05.47	15.MN	A19HVB	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		87,04G-6,55G	86,04 G	3,89	3,89
US\$	100	30.06.24	30.J31D	A19K19	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,16G-6,12G	96,09 G	4,12	4,12
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,2G-6,16G	96,12 G	4,39	4,39
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		93,49G-3,36G	93,25 G	3,85	3,84
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		83,19G-2,72G	82,25 G	3,88	3,88
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,63G-5,59G	95,56 G	3,9	3,9
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,04G-5,99G	95,95 G	4,41	4,41
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,14G-6,11G	96,08 G	4,45	4,45
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		93,225G-3,065G	92,94 G	3,84	3,84
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,82G-5,76G	95,74 G	4,43	4,43
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,68G-9,7G	99,69 G	4,43	4,35
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,34G-6,28G	96,25 G	4,38	4,37
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		95,94G-5,91G	95,86 G	4,39	4,38
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		95,23G-5,09G	94,95 G	3,84	3,83
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		87,34G-6,85G	86,36 G	3,85	3,85
US\$	100	28.02.23	28.F31A	A19WVP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,56G-9,56G	99,57 G	4,65	4,57
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,85G-6,78G	96,77 G	4,33	4,32
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,65G-6,56G	96,55 G	4,24	4,23
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,35G-9,36G	99,34 G	4,6	4,53
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,98G-6,89G	96,88 G	4,3	4,29
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,29G-9,28G	99,26 G	4,65	4,58
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		110,4G-0,01G	109,55 G	3,72	3,72
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		108,6G-8,22G	107,77 G	3,75	3,75
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		111,96G-1,57G	111,07 G	3,74	3,74
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		108,53G-8,09G	107,63 G	3,77	3,77
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		101,62G-1,25G	100,78 G	3,81	3,81
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		90,52G-0,14G	89,61 G	3,89	3,89
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		88,39G-7,98G	87,5 G	3,92	3,92
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		84,54G-4,12G	83,62 G	3,95	3,95
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		84,3G-3,86G	83,37 G	3,96	3,96
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,52G-9,52G	99,52 G	3,99	3,99
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		89,61G-9,12G	88,61 G	3,95	3,95
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,72G-8,74G	98,73 G	3,54	3,54
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		85,93G-5,45G	84,97 G	3,95	3,95
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,45G-8,46G	98,45 G	4,85	4,82
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		96,8G-6,28G	95,73 G	3,93	3,93
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,16G-8,176G	98,12 G	4,81	4,81
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		98,58G-8,05G	97,51 G	3,92	3,92
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,58G-9,6G	99,59 G	3,49	3,49
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,99G-2,87G	92,84 G	3,48	3,48
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,03G-9,05G	99,03 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America Treasury Notes</b>												
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,15G-8,16G	98,14	G	2,78	2,78
US\$	100	<b>31.05.23</b>	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,53G-8,55G	98,54	G	3,3	3,3
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,76G-7,75G	97,76	G	2,55	2,55
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,57G-7,6G	97,56	G	2,81	2,81
US\$	100	<b>15.04.23</b>	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,46G-8,48G	98,45	G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95,24G-5,18G	95,15	G	4,27	4,26
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,65G-4,57G	94,53	G	4,2	4,19
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		85G-4,57G	84,03	G	3,94	3,94
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		97,78G-7,73G	97,73	G	4,79	4,77
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		96,68G-6,12G	95,61	G	3,93	3,93
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,06G-7,03G	97	G	4,71	4,69
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		92,8G-2,33G	91,79	G	3,94	3,94
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,53G-6,48G	96,45	G	4,61	4,6
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		88,92G-8,51G	87,96	G	3,95	3,95
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,08G-6,04G	96	G	4,45	4,45
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		87,15G-6,71G	86,16	G	3,95	3,95
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,28G-5,22G	95,18	G	4,17	4,17
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		90,475G-0,34G	90,34	G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		85,64G-5,5G	85,4	G	0,88	0,88
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	85,91G-5,78G	85,65	G	1,16	1,16
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		80,54G-0,29G	80,1	G	1,55	1,55
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,866G-6,89G	96,84	G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		60,47G-0,08G	59,59	G	3,72	3,72
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		65,33G-4,95G	64,71	G	3,45	3,45
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,83G-9,73G	89,71	G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	90,14G-0,04G	90,02	G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	85,21G-5,07G	84,94	G	0,88	0,88
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,497G-6,52G	96,47	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,1G-6,13G	96,09	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,88G-1,64G	81,47	G	2,14	2,14
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	95,92G-5,89G	95,86	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	85,52G-5,38G	85,25	G	1,17	1,17
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	89,81G-9,68G	89,67	G	0,56	0,56
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		68,14G-7,82G	67,42	G	3,92	3,92
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,83G-9,72G	89,71	G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	85,915G-5,76G	85,635	G	1,46	1,46
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	Ser.T-2027	85,75G-5,59G	85,46	G	1,46	1,46
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	89,73G-9,63G	89,61	G	0,84	0,84
US\$	100	<b>31.12.22</b>	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,676G-9,69G	99,68	G	0,25	0,25
US\$	100	15.12.23	15.JJ	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,44G-5,451G	95,415	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,118G-5,08G	95,07	G	0,26	0,26
US\$	100	<b>31.01.23</b>	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,34G-9,34G	99,34	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	89,4G-9,27G	89,25	G	0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	86,12G-5,97G	85,81	G	1,74	1,74
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95G-4,96G	94,92	G	3,66	3,66
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		92,2G-2,06G	91,99	G	3,77	3,77
US\$	100	<b>15.01.23</b>	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,67G-9,68G	99,68	G	2,99	2,99
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		94,11G-4,03G	94,02	G	2,91	2,91
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		91,085G-0,95G	90,865	G	3,28	3,28
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		71,35G-0,93G	70,42	G	3,74	3,74
US\$	100	<b>15.02.23</b>	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,341G-9,357G	99,349	G	2,76	2,76
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,89G-6,65G	86,48	G	3,44	3,44
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93,42G-3,35G	93,31	G	2,4	2,4
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		89,585G-9,465G	89,35	G	2,51	2,51
US\$	100	<b>15.03.23</b>	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,901G-8,93G	98,891	G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		87,405G-7,265G	87,18 G	1,43	1,43
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,97G-1,91G	91,88 G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		91,43G-1,345G	91,32 G	0,82	0,82
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		86,72G-6,595G	86,51 G	1,15	1,15
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,88G-0,79G	90,73 G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		86,505G-6,345G	86,26 G	1,16	1,16
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		58,51G-8,13G	57,64 G	3,72	3,72
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		80,97G-0,73G	80,55 G	1,55	1,55
US\$	100	<b>15.05.23</b>	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		98,02G-8,04G	98,02 G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		90,79G-0,72G	90,7 G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		86,325G-6,17G	86,065 G	1,16	1,16
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,71G-7,75G	97,72 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,262G-7,28G	97,25 G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,77G-6,74G	96,73 G	4,64	4,64
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		95,05G-4,93G	94,89 G	4,02	4,02
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		86,07G-5,56G	85,06 G	3,77	3,77
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		92,54G-2,32G	92,17 G	3,76	3,76
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		94,15G-4,02G	93,96 G	4,02	4,01
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		95,8G-5,76G	95,76 G	3,63	3,63
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		93,3G-3,17G	93,12 G	3,99	3,98
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		93,16G-3,01G	92,94 G	3,99	3,98
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,57G-5,52G	95,52 G	3,64	3,64
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		91,29G-1,14G	91,08 G	3,01	3,01
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		88,36G-8,14G	87,97 G	3,67	3,67
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		75,66G-5,2G	74,69 G	3,76	3,76
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,64G-4,6G	94,56 G	2,63	2,63
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		92,14G-2G	91,94 G	3,52	3,52
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		94,93G-4,91G	94,88 G	3,15	3,15
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		77,82G-7,37G	76,8 G	3,75	3,75
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		89,11G-8,88G	88,75 G	3,61	3,61
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,8G-4,76G	94,73 G	3,16	3,16
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		91,92G-1,79G	91,71 G	3,53	3,53
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		98,46G-8,5G	98,48 G	4,83	4,81
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,2G-7,08G	97,09 G	4,15	4,15
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,85G-6,62G	96,51 G	3,8	3,8
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,12G-7,03G	97 G	4,14	4,14
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,36G-8,38G	98,33 G	4,79	4,78
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,19G-8,21G	98,16 G	4,82	4,82
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,79G-6,67G	96,67 G	4,11	4,11
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,08G-5,94G	95,94 G	4,09	4,08
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		97,84G-7,81G	97,81 G	4,81	4,8
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,04G-5,92G	95,86 G	4,06	4,05
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		97,55G-7,52G	97,5 G	4,79	4,78
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		94,05G-3,83G	93,66 G	3,79	3,78
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,32G-7,28G	97,26 G	4,73	4,72
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		95,51G-5,4G	95,36 G	4,08	4,07
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,72G-4,6G	94,56 G	4,04	4,04
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		91,81G-1,67G	91,58 G	3,54	3,54
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,62G-4,57G	94,55 G	3,17	3,17
US\$	100	<b>15.12.22</b>	15.JD	A2SBH5	US912828YW47	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,93G-9,96G	99,93 G	3,23	3,23
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR92	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		95,979-5,806G	95,771 G	1,56	1,56
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		90,29G-0,15G	90,08 G	2,76	2,76
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	87,635G-7,41G	87,275 G	3,12	3,12
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		93,62G-3,59G	93,54 G	2,39	2,39
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	94,23G-4,16G	94,14 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
<b>United States of America</b>											
<b>Treasury Notes</b>											
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	86,73G-6,51G	86,21 G	3,65	3,64
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)	S s	75,09G-4,65G	74,02 G	3,71	3,71
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	89,35G-9,135G	88,985 G	3,78	3,78
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	95,724G-5,68G	95,72 G	1,82	1,82
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,69G-4,62G	94,6 G	3,68	3,68
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	92,14G-1,99G	91,91 G	3,99	3,99
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	89,74G-9,52G	89,38 G	3,82	3,81
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	96,25G-6,22G	96,18 G	3,1	3,1
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	96,97G-6,94G	96,93 G	4,62	4,62
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,795G-4,66G	94,56 G	3,89	3,89
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	92,59G-2,385G	92,22 G	3,77	3,77
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	95,745G-5,605G	95,51 G	3,88	3,88
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,33G-5,12G	94,95 G	3,77	3,77
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,11G-7,08G	97,07 G	4,74	4,72
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	94,94G-4,81G	94,7 G	3,94	3,93
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	94,32G-4,1G	93,93 G	3,82	3,82
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97G-6,95G	96,94 G	4,71	4,69
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	97,67G-7,62G	97,6 G	4,65	4,63
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	97,77G-7,61G	97,52 G	3,86	3,86
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	97,48G-7,25G	97,08 G	3,76	3,76
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	97,02G-6,92G	96,91 G	4,22	4,21
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	96,81G-6,57G	96,41 G	3,74	3,74
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	97,34G-7,2G	97,07 G	3,81	3,81
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	98,01G-8,04-7,95G	97,96 G	4,54	4,53
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,48G-8,38G	98,37 G	4,17	4,16
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)	S s	73,99G-3,63G	73,21 G	3,95	3,95
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	94,777G-4,73G	94,71 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	83,55G-3,33G	83,1 G	2,69	2,69
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBF83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	98,191G-8,201G	98,197 G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	89,91G-9,79G	89,75 G	1,67	1,67
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	88,01G-7,81G	87,67 G	2,84	2,84
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	87,735G-7,57G	87,415 G	2,85	2,85
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)	S s	93,68G-3,63G	93,61 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	97,12G-7,16G	97,12 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	89,995G-9,86G	89,79 G	1,94	1,94
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	87,665G-7,485G	87,31 G	2,84	2,84
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97G-7,04G	97,01 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	88,96G-8,81G	88,75 G	1,4	1,4
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	86,24G-6,08G	85,91 G	2,31	2,31
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	93,14G-3,09G	93,06 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	86,71G-6,52G	86,355 G	2,59	2,59
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	89,185G-9,055G	88,97 G	1,68	1,68
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,37G-6,4G	96,36 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,38G-6,41G	96,37 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	89,43G-9,31G	89,21 G	1,96	1,96
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	87,21G-7,02G	86,88 G	2,87	2,87
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	93,34G-3,32G	93,27 G	1,34	1,34
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,158G-6,171G	96,13 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	90,13G-89,99G	90,017 G	2,5	2,5
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	87,695G-7,5G	87,35 G	3,14	3,14
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,61G-3,56G	93,53 G	2,13	2,13
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,98G-0,85G	100,87 G	4,23	4,23
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	104,98G-4,65G	104,34 G	3,6	3,6
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	100,53G-0,41G	100,41 G	4,14	4,13
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,98G-100,04-99,95G	99,94 G	4,45	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America Treasury Notes</b>					
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	102,14G-1,89G	101,71 G	3,72	3,72
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,36G-1,2G	101,08 G	3,89	3,89
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,47G-1,21G	101,03 G	3,71	3,71
						<b>United States Steel Corp. Registered Notes</b>					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		92,269G-2,95G	92,4 G	7,59	7,59
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		97,032G-7,2G	97,45 G	7,58	7,57
						<b>United Utilities Water Finance PLC Medium - Term Notes</b>					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		77,795G-8,045G	77,625 G	2,24	2,24
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		87,1G-7,43G	86,91 G	4,49	4,49
						<b>UnitedHealth Group Inc. Registered Notes</b>					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		107,72G-7,29G	107,04 G	5,1	5,1
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		116,76G-5,65G	115,32 G	5,18	5,18
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,28G-9,29G	99,26 G	4,95	4,89
US\$	1.000	15.06.28	15.JD	A192HY	US91324PKD57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,7G-6,6G	96,84 G	4,6	4,6
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		90,08G-89,86G	89,35 G	5,02	5,01
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		83,58G-3,26G	83,082 G	4,99	4,99
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		95,75G-5,5G	95,02 G	5,06	5,06
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		92,249G-2,032G	91,37 G	4,93	4,93
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		99,01G-8,84G	98,63 G	4,8	4,8
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		97,52G-6,87G	96,756 G	5,04	5,04
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,402G-8,215G	98,31 G	4,53	4,52
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,905G-0,829G	90,76 G	2,74	2,74
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,88G-3,72G	83,49 G	4,66	4,66
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,39G-4,94G	74,52 G	4,96	4,96
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,3G-1,63G	71,21 G	4,82	4,82
US\$	1.000	15.05.60	15.MN	A28XNV	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		71,08G-1,34G	70,42 G	4,83	4,83
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,311G-6,267G	96,285 G	4,75	4,74
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		85,05G-4,57G	84,1 G	4,92	4,92
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		81,956G-2,89G	82,494 G	4,91	4,91
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		91,08G-0,706G	90,525 G	4,55	4,55
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		83,61G-3,203G	82,385 G	4,92	4,92
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,01G-7,845G	97,83 G	4,52	4,52
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,725G-6,425G	96,62 G	4,61	4,61
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		93,46G-2,73G	92,34 G	5,01	5,01
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,488G-7,195G	97,46 G	4,45	4,45
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		96,91G-6,35G	95,82 G	5,05	5,05
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		100,22G-99,39G	98,7 G	5,05	5,05
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		97,39G-7,16G	96,75 G	4,63	4,62
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,19G-4,24G	94,164 G	1,17	1,17
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		90,28G-0,117G	90,04 G	2,55	2,55
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,654G-4,51G	84,07 G	4,58	4,58
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		78,69G-8,47G	77,855 G	4,88	4,88
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		76,151G-5,86G	75,5 G	4,88	4,87
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		113,9G-3,52G	112,712 G	5,06	5,06
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		103,33G-3,16G	102,93 G	4,61	4,61
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,64G-1,59G	101,55 G	4,6	4,6
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		104,56G-4,37G	104,11 G	4,63	4,63
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		105,46G-5,34G	104,9 G	4,74	4,74
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		116,05G-5,04G	114,3 G	5,23	5,22
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,673G-0,67G	100,662 G	4,67	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	<b>Universal Music Group N.V. Medium - Term Notes</b> 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		98,493G-8,497G	98,77 G	3,36	3,35
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			99,92G-9,79G	99,87 G	3,77	3,77
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	<b>Unum Group Registered Notes</b> 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		73,26G-3,666G	73,15 G	6,71	6,71
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			69,11G-70,08G	70,32 G	6,53	6,53
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		84,391G-4,426G	84,39 G	7	6,99
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	<b>UPCB Finance VII Ltd. Notes</b> 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		89,565G-9,505G	89,548 G	5,64	5,64
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	<b>Upjohn Finance B.V. Guaranteed Registered Notes</b> 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,79G-5,93G	95,74 G	2,12	2,12
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			88,765G-8,78G	88,765 G	3,05	3,05
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			79,105G-9,487G	78,925 G	4,61	4,61
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	<b>UPM Kymmene Corp. Medium - Term Notes</b> 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		83,573G-3,655G	83,565 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			93,891G-3,815G	93,912 G	3,33	3,33
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			79,48G-9,301G	79,356 G	1,26	1,26
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	<b>Urenco Finance N.V. Medium - Term Notes</b> 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,115G-8,188G	98,116 G	3,33	3,33
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			96,65G-6,639G	96,506 G	3,67	3,67
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	<b>Uruguay, Republik Registered Bonds</b> 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		125,84G-7,89G	126,53 G	4,5	4,5
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			99,12G-8,66G	98,2 G	5,12	5,12
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			93,8G-4,12G	93,22 G	4,59	4,59
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			99,55G-9,55G	99,55 G	4,83	4,82
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		124,98G-5,53G	124,84 G	4,73	4,73
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	<b>Usbekistan, Republik Medium - Term Notes</b> 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,28G-2,39G	92,1 G	7,02	7,01
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			98,516G-8,471G	98,319 G	6,17	6,15
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,205G-8,205G	98,205 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			85,288G-5,1G	85,145 G	0,59	0,59
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			78,36G-8,05G	78,105 G	1,59	1,59
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			93,485G-3,395G	93,395 G	5,12	5,12
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			91,185G-0,95G	90,68 G	5,2	5,19
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			84,27G-3,2G	83,76 G	5,86	5,86
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		118G-8G	118 G	6,1
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			105,94G-6,3G	105,57 G	6,29	6,29
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			103,9G-4,17G	105,05 G	6,57	6,57
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			88,14G-8,54G	87,78 G	5,71	5,7



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	<b>Vale S.A. Registered Notes</b> 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		93,94G-5G	94 G	6,15	6,15
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	<b>Valéo S.E. Medium - Term Notes</b> 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		90,925G-1,662G	90,955 G	3,5	3,5
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		92,97G-2,82G	92,68 G	3,21	3,21
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		99,714G-9,689G	99,577 G	1,25	1,25
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,116G-9,73G	99,094 G	3,49	3,49
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		79,089G-9,132G	78,997 G	2,52	2,52
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		99,95G-100G	100,06 G	5,37	5,36
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	<b>Valero Energy Corporation Registered Notes</b> 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		114,09G-4,18G	113,73 G	5,61	5,61
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		94,98G-4,98G	94,75 G	4,93	4,93
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		96,34G-6,25G	96,245 G	5,5	5,48
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,69G-3,69G	93,69 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		94,73G-4,64G	94,64 G	5,37	5,35
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,52G-5,965G	95,717 G	4,8	4,8
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		77,88G-7,98G	77,02 G	5,6	5,6
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		82,33G-2,33G	82,11 G	5,37	5,37
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		72,39G-3,11G	72,64 G	5,6	5,6
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		97,3G-7,14G	96,89 G	5,24	5,24
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,21G-7,933G	98,179 G	5,01	5,01
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		94,95G-4,97G	95,01 G	1,67	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		95,3G-5,25G	95,3 G	1,69	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		(exA)-79,68G-9,52G	79,71 G	0,31	0,31
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		85,49G-5,23G	85,12 G	0,23	0,23
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		86,28G-6,05G	85,92 G	0,23	0,23
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	<b>Vallourec S.A. Registered Notes</b> 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,529G-9,321G	100 G	8,91	8,89
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	<b>Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,44G-9,43G	99,43 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		92,38G-2,31G	92,4 G	1,88	1,88
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		98,42G-8,33G	98,46 G	2,85	2,85
US\$	1	31.12.29		A28M8D	DE000A28M8D0	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		8,9835G-8,96G-8,957G-8,928G-8,9605G-8,9185G-8,885G-8,893G-8,8495G-8,8505-8,8395G-8,83G-8,83G-8,76G-8,76G	8,827 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		7,445G-7,4155G-7,43G-7,41G-7,43G-7,39G-7,34G-7,36G-7,28G-7,249G-7,2465G-7,256G-7,177G-7,183G	7,411 G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,7389G-1,7337G-1,7255G-1,7221G-1,7221G-1,7082G-1,7034G-1,7028G-1,693G-1,6824G-1,6835G-1,6814G-1,6552G-1,6557G	1,718 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		0,7293G-0,7265G-0,7279G-0,7258G-0,7306G-0,7241G-0,7206G-0,7211G-0,7167G-0,7159G-0,7234G-0,7229G-0,7083G-0,7115G	0,718 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		5,5345G-5,5355G-5,5225G-5,5455G-5,551G-5,5185G-5,5245G-5,529G-5,5395G-5,54G-5,519G-5,516G-5,4665G-5,483G	5,637 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,4602G-1,44G-1,44G-1,44G-1,45G-1,43G-1,42G-1,42G-1,41G-1,41G-1,4177G-1,4131G-1,3854G-1,3885G	1,381 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,59G-3,58G-3,59G-3,56G-3,57G-3,56G-3,54G-3,53G-3,51G-3,49G-3,5068G-3,5136G-3,452G-3,4472G	3,555 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		2,841G-2,8756G-2,872G-2,8672G-2,871G-2,8578G-2,845G-2,8488G-2,8278G-2,813G-2,811G-2,812G-2,7826G-2,7846G	2,809 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		(ausg)			
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,6132G-2,6192G-2,61G-2,6082G-2,6312G-2,6072G-2,6032G-2,6038G-2,5932G-2,5872G-2,5752G-2,5612G-2,5204G-2,514G	2,641 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,2436G-3,2808G-3,2738G-3,2708G-3,2788G-3,2588G-3,2426G-3,2472G-3,222G-3,2088G-3,2138G-3,2112G-3,1726G-3,1772G	3,213 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,337G-5,3515G-5,364G-5,351G-5,368G-5,339G-5,3075G-5,318G-5,2575G-5,1945G-5,163G-5,1625G-5,065G-5,077G	5,405 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	<b>Vantage Towers AG Medium - Term Notes</b> 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		88,67G-8,88G	88,9 G	0,84	0,84
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		86,01G-5,86G	85,75 G	1,74	1,74
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	<b>Vantage Towers AG Zero Notes</b> Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		93,84G-3,95G	93,86 G		
sfrs	5.000	<b>23.05.23</b>	23.05.	A190WV	CH0417086052	<b>VAT Group AG Anleihen</b> 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,6G-9,6G	99,57 G	2,37	2,36
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	<b>Vattenfall AB Floating Rate Medium -Term Notes</b> 1,903%, zinsv. v. 18.10.22-17.01.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,189G-0,189G	100,187 G	1,77	1,77
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		103,185G-3,205G	103,185 G	2,98	2,97
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		91,435G-1,52G	91,49 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		91,225G-1,27G	91,125 G	1,09	1,09
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		82,25G-2,525G	82,46 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863	<b>Vattenfall AB Medium - Term Notes</b> 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		99,986G-100,042G	100,018 G	3,21	3,2	
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242			101,935G-1,965G	101,91 G	3,2	3,2	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		89,341G-9,2G	89,17 G	3,44	3,44	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			77,44G-7,52G	77,44 G	3,38	3,38	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	<b>Veganz Group AG Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		50G-0G	50 G	26,84	26,84	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,73G-2,559G	92,457 G	5,49	5,48	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			94,16G-4,1G	94,18 G	5,63	5,63	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			94,77G-5,01G	94,82 G	5,61	5,61	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	<b>Veolia Environnement S.A. Medium - Term Notes</b> 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		121,8G-2,062G	122,222 G	3,65	3,65	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			89,926G-90,044G	90,007 G	2,76	2,76	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			98,308G-8,295G	98,294 G	0,64	0,64	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			87,215G-7,35G	87,295 G	2,1	2,1	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			88,32G-8,41G	88,59 G	3,34	3,34	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			94,26G-4,3G	94,31 G	3,04	3,04	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			95,66G-5,715G	95,67 G	2,07	2,07	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			90,045G-0,033G	90,022 G	3,27	3,27	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			104,341G-4,47G	104,381 G	2,64	2,64	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			105,97G-6,168G	106,152 G	3,07	3,07	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			100,032G-0,024G	100,044 G	2,71	2,71	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			96,905G-6,925G	96,915 G	2,92	2,92	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			92,265G-2,455G	92,435 G	3,22	3,22	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			88,2G-8,185G	88,235 G	3,11	3,11	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			81,781G-1,849G	81,74 G	1,61	1,61	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			90,873G-1,026G	90,98 G	2,72	2,72	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			92,825G-2,915G	92,915 G	2,67	2,67	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			77,45G-7,35G	77,32 G	3,2	3,2	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			80,282G-0,297G	80,22 G	1,98	1,98	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			92,219G-2,338G	92,223 G	3,16	3,16	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			97,982G-7,905G	97,982 G	1,81	1,81	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			90,033G-0,029G	90,008 G	3,04	3,04	
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84			104,31G-4,352G	104,255 G	3,79	3,79	
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92			107,6G-7,49G	107,54 G	4,07	4,06	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		<b>Veolia Environnement S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		96,384G-6,385G	96,416 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5				89,638G-9,617G	89,639 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3				80,487G-0,49G	80,462 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335				86,145G-6,095G	86,165 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6		82,06G-2,206G	82,062 G				
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	<b>Veragold Mining Company GmbH Anleihen</b> zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		29,25G-9,25G	29,25 G			
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	<b>Verallia SA Guaranteed Notes</b> 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		80,424G-0,486G	80,533 G	4,59	4,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	<b>Verallia SA Senior Notes</b> 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		88,34G-8,57G	88,43 G	3,63	3,63
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,556G-7,606G	97,593 G	2,78	2,77
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		70,17G-0,02G	69,84 G	2,55	2,55
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	112,86G-3,59G	112,58 G	5,82	5,82
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		101,96G-1,31G	101,36 G	5,53	5,51
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		107,93G-8,52G	107,97 G	5,83	5,83
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		102,58G-2,65G	102,21 G	5,89	5,89
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		99,2G-9,2G	99,2 G	1,76	1,76
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		94,41G-4,44G	94,41 G	4,19	4,19
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,57G-0,81G	90,67 G	3,67	3,66
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		88,67G-8,55G	88,47 G	6,6	6,6
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		86,44G-6,11G	85,82 G	5,99	5,99
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		95,89G-5,49G	95 G	6,01	6
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		98,77G-8,95G	98,765 G	3,81	3,81
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		83,63G-3,18G	82,87 G	6,04	6,04
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		74,09G-4,22G	74,06 G	4,93	4,93
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		75,14G-5,97G	75,698 G	5,28	5,28
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		91,08G-1,23G	91,08 G	2,95	2,95
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)	83,42G-3,51G	83,36 G	2,66	2,66	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)	95,125G-5,175G	95,115 G	3,17	3,17	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	74,85G-5,11G	74,87 G	5,17	5,16	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	<b>Vereinigte Mexikanische Staaten Registered Notes</b> 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		57,58G-7,5G	57,4 G	4,91	4,91
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		73,7G-3,85G	73,66 G	3,92	3,92
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		90,06G-0,2G	90,18 G	3,97	3,97
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		73,23G-3,22G	73,1 G	5	5
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	<b>Vereinigte Mexikanische Staaten Treasury Bonds</b> 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		80,54G-0,23G	80,05 G	5,98	5,98
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		83,18G-2,66G	82,25 G	6,02	6,02
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,19G-6,07G	95,86 G	4,68	4,68
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		90,11G-0,29G	89,78 G	4,89	4,89
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		98,82G-8,85G	98,78 G	4,46	4,45
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		97,75G-7,66G	97,24 G	5,13	5,13
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		87,08G-6,68G	86,47 G	6,07	6,07
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	<b>VERIANOS SE Anleihen</b> 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		74,74G-4,74G	74,75 G	15,14	15,14
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	<b>Verisign Inc. Registered Notes</b> 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		100,19G-0,18G	100,31 G	5,23	5,22
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		83,04G-2,832G	82,486 G	5,29	5,29
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	<b>Verisk Analytics Inc. Registered Notes</b> 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		94,8G-4,89G	94,79 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	<b>Verisure Holding AB Senior Secured Notes</b> 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		86,942G-6,971G 90,869G-0,776G 105,255G-5,2G	86,943 G 90,881 G 105,251 G	7 6,92 8,09	6,99 6,9 8,09
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384						
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583						
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	<b>Verisure Midholding AB Senior Secured Notes</b> 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,76G-1G	81,07 G	9,58	9,57
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b> 4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,07G-0,07G	100,07 G	3,95	3,89
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	<b>Verizon Communications Inc. Floating Rate Notes</b> 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,21G-0,85G 99,13G-9,09G 97,36G-7,39G	100,21 G 99,18 G 97,06 G	3,69 3,29 3,65	3,68 3,29 3,64
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01						
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83						
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,93G-9,93G 99,16G-9,12G 98,58G-8,53G	99,93 G 99,05 G 98,42 G	3,88 4,52 4,91	3,82 4,52 4,91
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221						
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239						
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		85,29G-4,78G 93,09G-3,08G 95,11G-5,17G 89,05G-9,205G 83,54G-4,07G 98,23G-8,196G 102,228G-0,99G 101,481G-1,74G 96,58G-6,23G 97,017G-6,21G 93,305G-3,37G 90,616G-0,615G 90,98G-0,902G 84,76G-5,3G 97,695G-7,69G 93,89G-3,81G 82,94G-2,17G 114,65G-3,643G 96,64G-6,19G 94,749G-3,96G 90,82G-0,213G 91,75G-1,51G 98,013G-8,05G 94,263G-3,54G 99,855G-100,085G 98,333G-8,392G 93,69G-3,81G 79,29G-9,11G 89,98G-9,73G 79,198G-9,037G 70,82G-0,41G 66,973G-6,65G	84,39 G 93,024 G 95,204 G 89,23 G 83,09 G 98,39 G 101,184 G 100,78 G 95,71 G 96,22 G 93,39 G 90,695 G 90,94 G 84,52 G 97,694 G 92,929 G 82,18 G 113,975 G 95,52 G 93,57 G 89,43 G 90,62 G 98,14 G 93,47 G 100,385 G 98,378 G 93,69 G 78,94 G 89,8 G 78,81 G 70,19 G 66,09 G	5,32 4,74 1,83 3,08 4,81 4,65 5,22 5,44 5,35 5,02 2,94 3,43 3,67 4,85 4,54 5,34 5,38 5,52 5,33 5,38 5,28 5,29 4,63 5,2 3,22 2,96 3,44 3,78 1,89 4,39 5,27 5,2	5,32 4,74 1,83 3,08 4,81 4,64 5,21 5,44 5,35 5,02 2,94 3,43 3,67 4,85 4,54 5,34 5,38 5,52 5,33 5,38 5,28 5,29 4,63 5,2 3,22 2,96 3,44 3,78 1,89 4,39 5,27 5,2
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38						
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897						
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624						
£	1.000	02.11.35	02.11.	A188GR	XS1405769727						
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74						
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52						
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36						
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07						
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89						
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291						
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652						
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978						
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890						
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01						
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39						
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86						
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08						
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46						
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89						
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01						
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58						
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33						
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59						
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242						
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634						
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146282620						
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36						
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88						
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06						
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61						
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Verizon Communications Inc. Registered Notes</b>						
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFD10	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		64,683G-4,23G	63,62 G	5,22	5,22	
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,58G-1,58G	81,36 G	2,75	2,75	
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		66,31G-6,85G	66,09 G	4,93	4,93	
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFE92	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		82,91G-2,64G	82,02 G	5,26	5,26	
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		89,77G-9,553G	89,26 G	4,93	4,92	
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		93,99G-3,825G	93,625 G	4,65	4,65	
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		79,82G-9,74G	79,81 G	3,23	3,23	
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		77,63G-7,59G	77,4 G	3,6	3,6	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		90,045G-0,38G	90,383 G	1,92	1,92	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		85,96G-5,97G	85,964 G	2,88	2,88	
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		(exA)-95,17G-5,016G	94,822 G	4,92	4,93	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		73,996G-3,94G	73,772 G	3,59	3,59	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		79,41G-9,396G	79,374 G	2,19	2,19	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		81,37G-1,67G	81,19 G	4,57	4,57	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		95,375G-5,3G	95,02 G	4,82	4,82	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		80,44G-0,1G	79,62 G	5,28	5,27	
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,07G-5,08G	95,03 G	1,58	1,58	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,58G-0,428G	90,352 G	3,2	3,2	
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		87,739G-7,712G	87,544 G	4,76	4,76	
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,05G-4,027G	83,84 G	4,98	4,98	
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		79,085G-8,854G	78,4 G	5,27	5,27	
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		76,65G-6,222G	75,564 G	5,22	5,22	
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		74,66G-4,233G	74,03 G	5,34	5,34	
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		83,36G-3,32G	83,343 G	0,9	0,9	
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		78,317G-9,264G	78,243 G	1,88	1,88	
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		75,23G-5,13G	75,09 G	2,99	2,99	
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		65,94G-5,36G	64,84 G	5,23	5,23	
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		73,043G-2,459G	72,068 G	5,23	5,23	
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,19G-5,18G	105,18 G	3,49	3,49	
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		109,34G-9,22G	109,22 G	3,77	3,77	
						<b>Verizon Communications Inc. Anleihen</b>						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,24G-9,06G	99,05 G	0,76	0,76	
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,92G-4,69G	94,88 G	2,11	2,11	
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		87,54G-7,23G	86,5 G	1,27	1,27	
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		90,47G-0,3G	90,28 G	0,43	0,43	
						<b>Vestas Wind Systems Finance B.V. Medium - Term Notes</b>						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,6G-6,76G	86,43 G	3,41	3,41	
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		90,74G-0,804G	90,649 G	3,08	3,07	
						<b>Vesteda Finance B.V. Medium - Term Notes</b>						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		94,025G-4,045G	94,075 G	3,8	3,8	
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,97G-1G	91 G	3,27	3,27	
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		75,94G-6,017G	76,16 G	1,97	1,97	
						<b>VGP N.V. Bonds</b>						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,81G-8,81G	98,9 G	5,46	5,46	
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		66,85G-6,91G	66,73 G	4,42	4,42	
						<b>VGP N.V. Registered Bonds</b>						
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		94,74G-5,23G	95,09 G	5,11	5,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	<b>VGP N.V. Senior Notes</b> 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		76,52G-6,42G	76,38 G	4,17	4,17
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454			67,043G-7,122G	67,1 G	6,51	6,51
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	<b>Via Celere Desarrollos Inmobiliarios S.A. Registered Notes</b> 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		87,95G-7,66G	87,949 G	9,92	9,89
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	<b>VIA Outlets B.V. Senior Notes</b> 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		76,925G-6,87G	77,2 G	4,55	4,55
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	<b>Viatrix Inc. Guaranteed Registered Notes</b> 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,27G-6,73G	66,21 G	6,76	6,76
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	<b>Vicinity Centres Re Ltd. Medium - Term Notes</b> 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		76,913G-6,993G	77,075 G	2,92	2,92
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	<b>Victoria PLC Senior Secured Notes</b> 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		82,58G-77,95G	77,835 G	9,18	9,18
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829			79,01G-8,945G	78,965 G	9,02	9,01
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	<b>Victoria's Secret &amp; Co. Registered Notes</b> 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		82,94G-3,55G	83,4 G	8,02	8,01
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b> 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		69,33G-9,165G	69,032 G	2,86	2,86
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)		100,39G-0,2G	100,4 G	5,48	5,48
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			94,89G-5,04G	97,38 G	4,08	4,08
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0			93,11G-3,92G	93,03 G	5,38	5,38
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)	S s	93,74G-3,83G	93,77 G	4,16	4,16
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		98,885G-8,934G	98,905 G	3,32	3,31
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			100,376G-0,367G	100,393 G	2,48	2,46
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452			87,38G-7,55G	87,425 G	3,41	3,41
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595			77,45G-8,48G	78,325 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215			68,669G-8,71G	68,529 G	1,45	1,45
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772			101,168G-1,32G	101,19 G	3,69	3,69
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159			105,15G-5,15G	105,01 G	3,98	3,98
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87		<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,54G-7,58G	97,62 G	6,23
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	<b>Viking Cruises Ltd. Guaranteed Registered Notes</b> 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		84,86G-2,24G	83,255 G	11,01	10,99
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		76,847G-7,342G	76,374 G	3,51	3,51
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	<b>VINCI S.A. Medium - Term Notes</b> v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		85,48G-5,33G	85,4 G	2,69	2,69
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620			95,48G-5,505G	95,485 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	<b>VINCI S.A.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,762G-2,782G	92,741 G	2,79	2,79
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		93,665G-3,721G	93,64 G	2,75	2,75
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,47G-1,55G	91,37 G	4,46	4,46
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		84,03G-4,53G	83,78 G	4,47	4,47
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		80,63G-0,53G	80,53 G	1,23	1,23
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	<b>Virgin Media Finance PLC</b> <b>Registered Notes</b> 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		79,92G-9,87G	79,759 G	7,37	7,36
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	<b>Virgin Media Vendor Financing Notes III DAC</b> <b>Senior Notes</b> 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		83,68G-3,41G	83,785 G	8,86	8,84
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	<b>Virgin Money UK PLC</b> <b>Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,835G-6,324G	95,905 G	4,46	4,46
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,716G-7,79G	97,7 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	<b>Virgin Money UK PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		91,44G-1,51G	91,59 G	6,61	6,61
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	95,145G-4,885G	94,76 G	4,9	4,89
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		82,82G-3,02G	82,33 G	5,47	5,47
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	90,99G-0,08G	90,43 G	5,53	5,53
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	87,94G-7,54G	87 G	5,52	5,52
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	62,88G-2,561G	62,33 G	4,99	4,99
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		90,65G-0,26G	89,68 G	5,36	5,37
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	73,5G-4,629G	74,304 G	5,09	5,09
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	82,31G-2,2G	82,06 G	4,85	4,85
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	<b>VISA Inc.</b> <b>Registered Notes</b> 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,99G-9,98G	99,817 G	3,85	3,78
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,51G-6,34G	96,68 G	4,51	4,51
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		93,87G-3,847G	93,94 G	4,23	4,23
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		87,27G-7,632G	86,92 G	4,53	4,53
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,764G-5,53G	85,8 G	1,75	1,75
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		79,275G-9,19G	78,73 G	2,77	2,77
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		64,75G-4,704G	64,025 G	4,2	4,2
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		80,05G-79,7G	79,08 G	4,43	4,43
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		91,282G-1,087G	90,93 G	4,16	4,16
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,98G-6,79G	86,53 G	4,2	4,19
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		95,29G-5,42G	95,34 G	2,88	2,88
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		94,685G-4,81G	94,65 G	2,88	2,88
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		93,21G-3,217G	93,017 G	3,08	3,08
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	<b>Vistra Corp.</b> <b>Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		88,135G-8,727G	87,382 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	<b>Vistra Operations Company LLC</b> <b>Registered Notes</b> 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		96,2G-6,2G	96,2 G	6,77	6,76
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	<b>Viterra Finance B.V.</b> <b>Medium - Term Notes</b> 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		81,42G-1,49G	81,29 G	2,45	2,45
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		89,43G-90,075G	89,44 G	0,83	0,83



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	<b>Vittoria Assicurazioni S.p.A.</b> <b>Bearer Notes</b> 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		98,71G-8,74G	98,71 G	6,01	6
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	<b>Vivendi SE</b> <b>Bonds</b> 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,9G-5,3G	94,9 G	3,33	3,33
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,633G-8,605G	98,606 G	2,28	2,28
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi SE</b> <b>Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,899G-5,935G	95,936 G	1,82	1,82
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		94,007G-3,986G	93,915 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		87,602G-7,655G	87,585 G	2,53	2,53
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l.</b> <b>Senior Notes</b> 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		88,85G-8,917G	88,855 G	6,67	6,67
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		83,834G-3,573G	83,666 G	8,34	8,34
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	<b>VMED O2 UK Financing I PLC</b> <b>Registered Notes</b> 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		81,2G-1,01G	81,17 G	6,36	6,35
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	<b>VMware Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		94,11G-3,76G	93,8 G	5,49	5,49
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,23G-3,94G	93,52 G	5,79	5,79
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		97,08G-7,07G	96,63 G	5,47	5,46
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,01G-7,85G	97,88 G	5,53	5,51
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	<b>Vodafone Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100G-0G	100 G	2,69	2,66
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC</b> <b>Floating Rate Notes</b> 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,13G-0,1G	99,93 G	5,07	5,06
£	1.000	26.11.32	26.11.	249002	XS0158715713	<b>Vodafone Group PLC</b> <b>Medium - Term Notes</b> 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		109,73G-10,19G	109,49 G	4,6	4,6
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		(exA)-102,91G-3,005G	102,85 G	4,53	4,53
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		(exA)-97,65G-7,65G	97,56 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		86,79G-6,4G	86,491 G	3,45	3,44
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		72,52G-3,21G	72,2 G	5,27	5,26
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	64,75G-5,53G	64,43 G	5,18	5,18
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		88,67G-8,39G	88,6 G	1,13	1,13
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,4G-7,45G	97,45 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,433G-9,5G	99,439 G	2,46	2,45
Euro	1.000	25.08.26	25.08.	A18YCX	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		96,76G-7,2G	96,826 G	3,01	3
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		95,52G-5,4G	95,69 G	1,3	1,3
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		93,48G-3,48G	93,495 G	3,03	3,03
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		96,05G-5,97G	95,78 G	5,19	5,19
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		94,26G-4,6G	94,65 G	2,38	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		91,407G-1,416G	91,451 G	3,28	3,27
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		89,311G-9,2G	89,125 G	3,84	3,84
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,99G-9,99G	99,991 G	3,86	3,79
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,748G-6,872G	96,798 G	3,07	3,07
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		89,15G-9,15G	89,15 G	3,9	3,9
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,391G-2,441G	92,463 G	1,95	1,95
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		88,2G-8,312G	88,194 G	3,32	3,32
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		82,64G-2,6G	82,43 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		106,23G-6,39G	106,22 G	5,49	5,49
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	<b>Vodafone Group PLC Registered Notes</b> 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		113,6G-3,69G	113,56 G	5,62	5,61
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		104,102G-3,8G	103,021 G	5,84	5,83
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,87G-8,869G	98,847 G	4,86	4,85
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,8G-8,73G	98,71 G	4,73	4,72
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		99,22G-9,21G	99,23 G	4,59	4,59
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		94,731G-4,374G	94,073 G	5,62	5,62
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		92,46G-2,421G	91,99 G	5,91	5,91
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,52G-9,55G	99,52 G	5,29	5,18
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		85,029G-4,353G	84,31 G	5,77	5,77
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		90,569G-0,3G	89,27 G	5,85	5,85
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		88,079G-8,3G	87,656 G	5,82	5,82
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		81,507G-1,58G	80,75 G	5,64	5,64
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,42G-8,43G	88,54 G	3,05	3,05
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		80,529G-0,51G	80,706 G	3,84	3,84
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		98,76G-9,463G	98,717 G	7,16	7,16
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		97,649G-7,59G	97,681 G	3,19	3,19
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96G-6,12G	96,25 G	6,51	6,51
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,677G-1,68G	91,63 G	4,62	4,62
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		84,33G-4,35G	83,1 G	3,97	3,97
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		(exA)-75,07G-4,993G	75,525 G	5,66	5,65
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		(exA)-69,92G-70,98G	70,85 G	7,4	7,4
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		96,35G-6,36G	96,414 G	2,85	2,85
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,98G-5,03G	95,01 G	3,34	3,34
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	<b>Volksbank Wien AG Medium - Term Notes</b> 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	88,487G-8,61G	89,619 G	1,96	1,96
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	<b>Volksbank Wien AG Schuldverschreibungen</b> 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		92,36G-2,305G	92,38 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		92,45G-3,04G	92,39 G	6,93	6,92
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		98,86G-8,85G	98,85 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,628G-3,676G	93,628 G	2,63	2,63
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,343G-6,46G	96,36 G	2,58	2,58
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,194G-8,094G	98,154 G	3,59	3,59
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		95,23G-5,252G	95,3 G	3,92	3,91
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,75G-8,75G	98,75 G	2,78	2,78
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,5G-6,61G	96,76 G	3,2	3,19
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,51G-6,635-6,786-6,51G	96,5 G	3,1	3,1
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		94,575-4,363G	94 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Medium - Term Notes</b>					
Euro	1.000	<b>06.04.23</b>	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,04G-0,033G	100,066 G	2,38	2,36
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,267-9,25G	99,02 G	3,33	3,33
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		98,725G-7,795G	97,895 G	3,84	3,83
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,088-3,16-2,8G	92,448 G	3,49	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		85G-5,02G	85,04 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,86G-7,835G	77,86 G	0,96	0,96
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,8G-3,375G	93,8 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		86G-6G	86 G	2,02	2,02
Euro	1.000	<b>12.04.23</b>	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,411G-9,5-9,407G	99,417 G	1,75	1,75
						<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b>					
A\$	10.000	<b>17.04.23</b>	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,67G-9,64G	99,63 G	4,15	4,09
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96,08G-6,06G	96,14 G	4,86	4,85
						<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b>					
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	93,84G-3,96G	93,6 G	4,72	4,72
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,2G-7,2G	97,18 G	2,31	2,31
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		95,83G-5,85G	95,78 G	3,34	3,34
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,52G-6,59G	96,445 G	5,58	5,57
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,43G-5,47G	95,39 G	4,41	4,41
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,93G-8,92G	98,92 G	4,62	4,57
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		(exA)-93,61G-3,65G	93,49 G	4	4
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		91,35G-1,45G	91,25 G	5,51	5,5
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,93G-100G	99,99 G	3,75	3,75
						<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Registered Notes</b>					
US\$	1.000	<b>12.05.23</b>	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,963G-9,04G	98,947 G	5,48	5,39
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,775G-5,675G	95,685 G	5,34	5,32
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		95,878G-5,844G	95,921 G	5,37	5,35
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,395G-4,367G	94,382 G	4,9	4,89
US\$	1.000	26.09.26	26.MS	A2R8EK	US28668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,64G-3,52G	93,43 G	5,16	5,15
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,04G-9G	98,99 G	5,43	5,42
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,49G-8,37G	98,38 G	5,3	5,3
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		97,185G-6,92G	96,43 G	5,43	5,43
						<b>Volkswagen International Finance N.V.</b> <b>Floating Rate Notes</b>					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,325G-1,575G	101,345 G	2,53	2,53
						<b>Volkswagen International Finance N.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		94,72G-4,813G	94,843 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		90,636G-1,75G	90,925 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,915G-9,914G	99,962 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,79G-9,73G	89,92 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,961G-100G	99,92 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		95,75G-6G	95,75 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		83,85G-3,9G	83,89 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		92,405G-2,455G	92,485 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		84,649G-4,806G	84,608 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		86,93G-6,85G	86,77 G		
						<b>Volkswagen International Finance N.V.</b> <b>Medium - Term Notes</b>					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		96,04G-5,637G	95,79 G	3,82	3,82
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		81,33G-1,32G	81,1 G	4,64	4,64
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		87,734G-7,817G	87,837 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>Volkswagen International Finance N.V. Medium - Term Notes</b>					
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,835G-9,84G	99,86 G	1,74	1,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		85,029G-4,984G	85,024 G	2,05	2,05
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		80,697G-0,577G	80,621 G	3,09	3,09
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		94,955G-5,006G	94,973 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		68,33G-8,89G	68,747 G	3,93	3,93
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,114G-9,181G	99,364 G	3,5	3,49
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		100,06G-0,06G	100,127 G	3,73	3,73
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		101,31G-1,391G	101,345 G	3,62	3,61
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		101,555G-1,55G	101,6 G	3,91	3,91
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		102,831G-2,81G	102,816 G	3,93	3,93
						<b>Volkswagen International Finance N.V. Senior Notes</b>					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,467G-8,468G	98,486 G	2,28	2,28
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,717G-2,74G	93,053 G	3,73	3,72
£	100.000	16.11.26	16.11.	A2RUF1	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		92,89G-2,99G	92,75 G	5,4	5,39
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		95,46G-5,44G	95,57 G	3,65	3,65
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		96,62G-6,65G	96,787 G	3,74	3,74
£	100.000	17.11.31	17.11.	A2RUF1	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,23G-1,59G	91,05 G	5,33	5,33
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		100,824G-0,74G	100,6 G	4,06	4,06
						<b>Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		83,61G-4,42G	84 G		
						<b>Volkswagen Leasing GmbH Medium - Term Notes</b>					
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,573G-9,58G	99,58 G	3,01	3,01
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,315G-8,319G	98,3 G	2,88	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,01G-0,01G	89,55 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,7G-5,485G	95,7 G	2,84	2,84
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,491G-7,361G	97,4 G	2,29	2,29
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,773G-9,773G	99,771 G	1,99	1,99
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,9G-5,9G	96 G	3,24	3,24
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		93G-3,1G	93 G	3,2	3,2
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,89G-1,785G	81,955 G	1,22	1,22
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,4G-4,5G	94,4 G	3,56	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,35G-8,6G	88,28 G	0,85	0,85
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		81,09G-1,29G	81,31 G	1,53	1,53
						<b>Volvo Car AB Medium - Term Notes</b>					
Euro	1.000	24.01.25	24.01.	A19SR1	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	96,22G-6,21G	96,23 G	3,89	3,88
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		90,65G-0,64G	90,75 G	4,71	4,71
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,62G-7,585G	97,55 G	4,03	4,02
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		96,27G-6,3G	96,051 G	5,03	5,03
						<b>Volvo Treasury AB Medium - Term Notes</b>					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,939G-4,988G	94,977 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,612G-9,618G	99,611 G	2,18	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,525G-6,575G	96,59 G	3,08	3,08
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,621G-4,697G	94,652 G	1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,78G-5,84G	95,81 G	3,21	3,21
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		94,721G-4,717G	94,76 G	3,23	3,23
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		98,43G-8,5G	98,58 G	3,02	3,02
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,67G-9,72G	89,675 G	3,2	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		95,892G-5,937G	95,895 G	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,799G-9,737G	99,772 G	4,86	4,86
Euro	100.000	<b>22.12.22</b>	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,983G-9,983G	99,986 G	1,97	1,95
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	90,76G-0,83G	90,844 G	3,28	3,28
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,453G-5,541G	95,465 G	2,62	2,62
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		99,3G-9,25G	99,3 G	3,01	3
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,627G-8,622G	98,617 G	1,77	1,77
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		90,128G-0,071G	90,167 G	3,82	3,82
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	92,245G-2,235G	92,265 G	2,43	2,43
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	96,726G-6,747G	96,808 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	86,75G-6,799G	86,847 G	3,4	3,4
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	91,545G-1,495G	91,49 G	3,24	3,24
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	84,626G-4,49G	84,633 G	4,68	4,68
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	80,28G-79,4G	79,3 G	4,66	4,66
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		97,24G-7,31G	98,01 G	2,71	2,71
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		58,32G-8,19G	58,1 G	3,39	3,39
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,5G-7,565G	97,57 G	3,29	3,29
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,915G-5,524G	85,519 G	4,62	4,62
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,276G-7,605G	87,63 G	1,42	1,42
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	78,298G-8,224G	78,181 G	2,54	2,54
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	76,81G-6,51G	76,75 G	1,31	1,31
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	68,79G-8,64G	67,93 G	3,27	3,27
Euro	100.000	<b>06.04.23</b>	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,067G-9,067G	99,055 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		83,59G-3,43G	83,5 G	1,5	1,5
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		66,048G-5,82G	65,73 G	4,58	4,58
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	94,653G-4,708G	94,656 G	3,77	3,77
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	<b>Vonovia SE Medium - Term Notes</b> 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		101,268G-1,245G	101,179 G	4,43	4,42
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		102,95G-2,96G	102,82 G	4,55	4,55
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		73,82G-3,82G	73,73 G	1,68	1,68
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		93,845G-3,944G	93,887 G	3,58	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		83,918G-3,881G	83,926 G	0,89	0,89
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		76,62G-6,54G	76,46 G	1,62	1,62
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		70,985G-1,04G	71,021 G	2,8	2,8
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		61,88G-2,23G	61,369 G	4,56	4,56
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		97,64G-7,63G	97,664 G	3,32	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		88,402G-8,434G	88,435 G	4,21	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		79,08G-8,9G	79,029 G	0,63	0,63
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		70,673G-0,42G	70,43 G	2,12	2,12
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		56,244G-5,662G	55,593 G	4,36	4,36
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		91,88G-1,855G	91,825 G	2,96	2,96
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		87,55G-7,525G	87,47 G	4,24	4,24
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		84,27G-4,22G	84,32 G	4,49	4,48
Euro	1	endlos		VQ552V	DE000VQ552V2	<b>Vontobel Financial Products GmbH Zertifikate</b> Null-Kupon, OE Part.Z21(21/unl.) Ether		115,2G-5,1G-4,8G-5G-4,5G-3,7G-3,9G-2,6G-2,2G-2,7G-2,8G-1,7G-1,8G	114,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		VQ63TC	DE000VQ63TC1	<b>Vontobel Financial Products GmbH</b> <b>Zertifikate</b> Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		155,7G-5,7G-5,6G-5,4G-5,4G-4,8G-4,3G-4,4G-3,6G-3,5G-4G-4,1G-2,7G-2,8G	152,8 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	<b>Vossloh AG</b> <b>Subordinated Floating Rate Notes</b> 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		96G-6G	96 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	<b>VP Bank AG</b> <b>Anleihen</b> 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,75G-8G	97,75 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	<b>Vseobecna Úverová Banka AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		85,33G-5,02G	85,19 G	1,17	1,17
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			91,41G-1,2G	91,31 G	1,91	1,91
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	<b>VST Building Technologies AG</b> <b>Teilschuldverschreibungen</b> 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,35G-0,35G	0,35 G	406,78	406,78
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	<b>Vulcan Materials Co.</b> <b>Registered Notes</b> 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		95,29G-5,04G	94,85 G	5,26	5,26
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			89,96G-9,82G	89,82 G	5,22	5,22
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	<b>VW Credit Canada Inc.</b> <b>Senior Notes</b> 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96G-6G	96 G	5,27	5,26
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	<b>VZ Secured Financing B.V.</b> <b>Senior Secured Notes</b> 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		81,158G-1,14G	81,133 G	6,34	6,34
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	<b>VZ Vendor Financing II B.V.</b> <b>Bearer Notes</b> 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		78,57G-8,69G	78,616 G	7,2	7,2
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	<b>W.P. Carey Inc.</b> <b>Registered Notes</b> 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,776G-8,832G	98,824 G	5,6	5,58
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	<b>W.W. Grainger Inc.</b> <b>Registered Notes</b> 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,82G-3,79G	93,65 G	3,92	3,92
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	<b>Wabtec Transportation Netherlands B.V.</b> <b>Registered Notes</b> 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		(exA)-86,93G-7G	86,9 G	2,87	2,87
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		83,87G-3,4G	80,28 G	5,91	5,91
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		94,384G-4,53G	94,448 G	3,64	3,63
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,03G-1,03G	91,03 G	5,59	5,59
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			97,914G-7,833G	98,06 G	5,04	5,04
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		83G-3,153G	82,045 G	6,09	6,08
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			87,16G-7,02G	86,75 G	5,43	5,42
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			96,05G-5,93G	95,91 G	1,98	1,98
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	<b>Walliser Kantonalbank</b> <b>Anleihen</b> 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		95,48G-5,43G	95,15 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Walliser Kantonalbank Anleihen</b>						
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,65G-6,55G	96,65 G	0,83	0,83	
sfrs	5.000	<b>16.03.23</b>	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,46G-9,46G	99,45 G	0,5	0,5	
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		84,68G-4,38G	84,31 G	0,36	0,36	
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		89,82G-9,62G	89,46 G	0,67	0,67	
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		86,45G-6,2G	86,09 G	0,23	0,23	
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		82,55G-2,23G	82,18 G	0,3	0,3	
						<b>Walmart Inc. Registered Notes</b>						
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		108,355G-8,109G	107,457 G	4,46	4,46	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		122,547G-1,36G	121,22 G	4,55	4,55	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		117,906G-7,604G	116,83 G	4,64	4,64	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		95,14G-4,85G	94,19 G	4,46	4,46	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		94,416G-4,15G	93,25 G	4,48	4,48	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		98,8G-8,56G	98,76 G	4,19	4,18	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		98,094G-7,965G	98,07 G	4,16	4,15	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,27G-9,326G	99,276 G	4,7	4,65	
US\$	1.000	<b>15.12.22</b>	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,985G-9,93G	99,91 G	4,65	4,65	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,42G-6,3G	96,59 G	4,64	4,64	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		87,55G-7,09G	86,32 G	4,54	4,54	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		104,739G-4,53G	103,8 G	4,68	4,68	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		112,525G-2,575G	112,48 G	2,81	2,81	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		102,41G-2,24G	101,21 G	4,74	4,74	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		112,13G-2,877G	112,312 G	4,63	4,63	
US\$	1.000	<b>11.04.23</b>	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,24G-9,24G	99,19 G	4,85	4,77	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		92,71G-2,38G	91,632 G	4,63	4,63	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,456G-9,541G	99,455 G	2,69	2,69	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,22G-8,16G	98,25 G	4,75	4,73	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,55G-7,53G	97,57 G	4,53	4,51	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,062G-4,925G	94,5 G	4,18	4,18	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,8G-6,67G	96,64 G	4,1	4,09	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		89,33G-9,08G	88,86 G	4,29	4,28	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		77,31G-7,18G	76,813 G	4,46	4,46	
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,771G-9,589G	99,59 G	4,09	4,08	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		87,03G-6,8G	86,9 G	3,44	3,44	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		74,136G-3,58G	73,15 G	4,29	4,29	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		89,02G-8,84G	88,99 G	2,36	2,36	
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		83,739G-3,471G	83,37 G	4,09	4,09	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		76,4G-6,08G	75,57 G	4,43	4,43	
						<b>Warner Media LLC Guaranteed Registered Notes</b>						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		93,57G-3,46G	93,445 G	6,46	6,44	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		97,715G-8,144G	97,755 G	3,96	3,96	
						<b>Waste Connections Inc. Registered Notes</b>						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		93,31G-2,95G	92,92 G	4,85	4,84	
						<b>Waste Connections US Inc. Registered Notes</b>						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		97,305G-6,94G	96,535 G	4,9	4,9	
						<b>Waste Management Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		91,01G-1,605G	90,939 G	4,76	4,76	
						<b>Waste Management Inc. Registered Notes</b>						
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		89,7G-9,656G	89,62 G	1,67	1,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Waste Management Inc. Registered Notes</b>						
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,4G-2,87G	82,78 G	2,77	2,77	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,02G-0,03G	79,72 G	3,73	3,73	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		66,75G-6,91G	66,2 G	4,67	4,67	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		85,31G-5,035G	85,345 G	4,7	4,7	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,92G-9,92G	79,92 G	4,62	4,62	
						<b>Webuild S.p.A. Senior Notes</b>						
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		88,387G-8,69G	88,73 G	10,43	10,42	
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		75,3G-5,28G	75,16 G	9,25	9,25	
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		79,26G-80,93G	81,72 G	9,41	9,41	
						<b>WEC Energy Group Inc. Registered Notes</b>						
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,586G-9,58G	79,28 G	4,51	4,51	
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		94,02G-3,971G	94,136 G	1,7	1,7	
						<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b>						
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		93,4G-3,28G	93,15 G	5,07	5,06	
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		84,577G-4,368G	84,119 G	4,98	4,97	
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,57G-3,48G	93,49 G	4,43	4,43	
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		95,692G-5,605G	95,49 G	5,2	5,19	
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		96,195G-6,214G	95,711 G	5,34	5,34	
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,19G-3,13G	93,26 G	4,43	4,43	
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		75,27G-5,205G	74,76 G	5,24	5,24	
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,721G-6,858G	96,72 G	2,7	2,7	
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		87,732G-7,857G	87,746 G	3,64	3,64	
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		88,7G-8,731G	88,87 G	4,81	4,8	
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		98,2G-8,17G	98,17 G	2,94	2,94	
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		93,57G-3,46G	93,36 G	4,88	4,87	
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,38G-4,416G	94,32 G	4,53	4,53	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		86,84G-6,64G	86,22 G	5	5	
						<b>Wells Fargo &amp; Co. Medium - Term Notes</b>						
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		91,195G-1,525G	91,36 G	3	3	
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		96,996G-7,67G	97,04 G	4,26	4,26	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,275G-4,49G	94,44 G	5,5	5,49	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		91,18G-1,595G	91,65 G	3,25	3,25	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		88,935G-9,295G	88,76 G	5,48	5,48	
US\$	1.000	<b>13.02.23</b>	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,745G-9,776G	99,765 G	4,72	4,63	
Euro	1.000	<b>02.05.23</b>	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,896G-9,894G	99,95 G	2,5	2,48	
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,84G-2,56G	92,365 G	4,29	4,29	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,86G-4,84G	94,82 G	5,35	5,34	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	89,505G-9,525G	89,506 G	2,21	2,21	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		81,97G-1,94G	81,25 G	5,35	5,35	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,676G-5,849G	95,689 G	3,36	3,36	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach					
										ISMA	B/F				
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3,549999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,299999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) 3,525999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)									
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382		96,818G-6,75G	97 G	4,86	4,85					
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893		94,405G-4,575G	94,435 G	3,73	3,73					
AS\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519		98,358G-8,75G	98,417 G	2,99	2,98					
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26		99,998G-9,97G	99,94 G	4,82	4,81					
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		97,381G-7,447G	97,56 G	4,89	4,88					
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200		96,4G-6,35G	96,32 G	4,82	4,81					
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518		78,785G-8,905G	78,666 G	1,58	1,58					
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		96,69G-6,76G	96,77 G	1,54	1,54					
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		96,81G-6,641G	96,81 G	1,03	1,03					
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40		79,667G-9,817G	79,534 G	1,56	1,56					
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66		95,29G-5,11G	94,92 G	5,15	5,15					
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48		98,62G-8,58G	98,55 G	5,12	5,1					
						93,495G-3,305G	93,03 G	5,04	5,04						
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	<b>Wells Fargo &amp; Co. Registered Notes</b> 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)									
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34		99,28G-9,98G	99,59 G	5,45	5,45					
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57		94,6G-4,412G	94,247 G	4,87	4,86					
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	<b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b> 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)	99,61G-9,65G	98,85 G	5,61	5,61					
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)									
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01		99,56G-9,56G	99,56 G	4,95	4,94					
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,299999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,099999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)									
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17		94,54G-5,35G	94,33 G	5,45	5,45					
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89		84,47G-4,513G	83,398 G	5,67	5,67					
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77		88,77G-8,642G	87,71 G	5,7	5,7					
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55		91,01G-1,05G	90,09 G	5,68	5,68					
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04		99,375G-9,403G	99,441 G	5,07	5,03					
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA94974BRQ67		97,352G-7,135G	96,539 G	5,69	5,69					
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80		95,42G-6,02G	95,875 G	5,71	5,69					
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11		97,048G-6,953G	97,16 G	5,11	5,1					
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48		(exA)-97,414G-7,431G	97,32 G	4,97	4,96					
							88,73G-8,704G	87,493 G	5,62	5,62					
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725		<b>Wells Fargo Bank N.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)	100,07G-0,06G	100,08 G	5,11	5,06				
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56		<b>Wells Fargo Canada Corp. Medium - Term Notes</b> 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)	99,53G-9,53G	99,514 G	6,86	6,86				
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	<b>Welltower Inc. Registered Notes</b> 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,799999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)									
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21		97,927G-7,939G	97,713 G	6,56	6,54					
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31		97,4G-7,375G	97,22 G	5,21	5,19					
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74		85,51G-5,49G	85,19 G	5,68	5,68					
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91		93,02G-2,52G	92,52 G	5,63	5,62					
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04		97,95G-7,82G	97,82 G	5,49	5,47					
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69		90,98G-0,87G	90,69 G	5,22	5,21					
							80,9G-0,99G	80,62 G	5,73	5,73					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	<b>Wendel SE Bonds</b> 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,311G-4,225G	94,185 G	4,03	4,03
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	<b>Wendel SE Obligations</b> 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		92,823G-2,82G	92,38 G	2,94	2,94
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		72,513G-2,55G	72,45 G	3,73	3,73
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		75,31G-5,25G	75,2 G	2,64	2,64
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		80,74G-1,371G	81,285 G	6,95	6,95
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH Anleihen</b> 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		86,07G-6,235G	86,1 G	8,14	8,14
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	<b>WerfenLife S.A. Senior Notes</b> 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		88,21G-8,19G	88,2 G	1,13	1,13
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	<b>Wesfarmers Ltd. Medium - Term Notes</b> 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		76,459G-6,573G	76,303 G	2,49	2,49
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,16G-2,16G	102,16 G	3,45	3,44
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,88G-7,88G	97,85 G	3,62	3,62
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,985G-7,92G	97,77 G	3,7	3,69
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,39G-7,35G	97,31 G	3,63	3,63
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	<b>Western Digital Corp. Guaranteed Convertible Notes</b> 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,05 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,76G-5,08G	94,45 G	6,58	6,57
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	<b>Western Digital Corp. Registered Notes</b> 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,88G-8,46G	78,37 G	7,17	7,17
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	<b>Western Digital Corp. Senior Notes</b> 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		74,97G-4,43G	74,28 G	7,04	7,03
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		100,217G-0,451G	100,322 G	6,25	6,25
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,505G-5,355G	95,31 G	5,29	5,28
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,325G-7,035G	86,92 G	3,09	3,09
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,3	5,28
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		84,534G-4,937G	84,568 G	3,8	3,8
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	<b>Westpac Banking Corp. ACV</b> 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,089G-1,085G	101,059 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	<b>Westpac Banking Corp. Floating Rate Notes</b> 5,3261399999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23) 4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23) 4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23) 5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,02G-0,02G	100,03 G	5,38	5,3	
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74			99,95G-9,95G	99,95 G	5,09	4,98	
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56			99,93G-9,93G	99,93 G	5,12	5	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			100,01G-0,01G	100,01 G	5,61	5,59	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		96,28G-6,26G	96,29 G	1,04	1,04	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			86,882G-6,69G	86,79 G	3,01	3,01	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			94,97G-4,988G	95,061 G	1,05	1,05	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			84,89G-4,75G	84,8 G	2,91	2,91	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			92,089G-2,014G	92,102 G	0,81	0,81	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			(exA)-97,748G-7,734G	97,742 G	1,02	1,02	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			83,88G-3,76G	83,91 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			69,76G-9,6G	69,62 G	1,08	1,08	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			100,51G-0,45G	100,576 G	3,01	3,01	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		90,225G-0,544G	90,525 G	1,92	1,92	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			98,338G-8,35G	98,328 G	1,52	1,52	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			90,68G-1,08G	90,78 G	3,16	3,16	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			99,591G-9,587G	99,595 G	0,75	0,75	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			90,885G-1,064G	90,955 G	2,46	2,46	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			95,8G-5,76G	95,89 G	0,63	0,63	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			95,15G-5,235G	95,15 G	1,31	1,31	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,21G-9,21G	99,22 G	0,8	0,8	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		<b>Westpac Banking Corp. Registered Notes</b> 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		94,65G-4,47G	94,51 G	4,66	4,65
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,46G-3,47G	93,563 G	4,69	4,69	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			99,41G-9,431G	99,429 G	5,03	4,96	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			95,18G-5,15G	95,14 G	4,67	4,67	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,82G-9,82G	99,81 G	4,71	4,61	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			94,37G-4,8G	94,47 G	4,6	4,6	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,73G-9,76G	99,665 G	3,98	3,98	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			88,11G-8G	87,87 G	4,71	4,7	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			98,34G-8,405G	98,305 G	4,71	4,7	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			95,19G-5,1G	95,08 G	4,78	4,77	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			97,655G-7,8G	97,89 G	4,66	4,65	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			97,915G-8,024G	97,97 G	4,56	4,56	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			(exA)-88,98G-8,97G	88,87 G	2,58	2,58	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			(exA)-83,55G-3,898G	83,36 G	4,5	4,49	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			85,76G-5,67G	85,487 G	4,55	4,55	
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			103,15G-2,91G	102,79 G	4,85	4,85	
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19			100,563G-0,494G	100,762 G	5,13	5,12	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			83,22G-3,779G	83,32 G	6,06	6,06
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	<b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b> 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)			98,21G-8,21G	98,2 G	5,17	5,17
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,685G-9,68G	99,685 G	5,25	5,24	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			86,18G-6,19G	86,48 G	1,77	1,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		91,91G-2,14G	92,105 G	5,52	5,52
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		74,512G-4,683G	74,633 G	5,49	5,49
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		91,37G-1,27G	91,209 G	4,37	4,37
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		85,95G-5,95G	85,74 G	5,87	5,87
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		74,31G-4,1G	74,285 G	5,83	5,83
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	<b>Westpac Banking Corp. Subordinated Notes</b> 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		67,147G-7,726G	67,477 G	5,99	5,99
US\$	1.000	18.11.41	18.MN	A3KXY6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		67,66G-7,57G	66,98 G	6,12	6,12
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	<b>Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		85,26G-5,29G	85,25 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,41G-7,41G	97,4 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		84,905G-4,831G	84,905 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,943G-6,077G	95,955 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		92,41G-2,523G	92,402 G	2,36	2,36
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		84,814G-4,835G	84,686 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		88,464G-8,522G	88,471 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,04G-9,04G	97,81 G	6,63	6,6
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	<b>Weyerhaeuser Co. Registered Notes</b> 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		91,89G-1,6G	91,82 G	5,47	5,47
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,78G-1,98G	91,76 G	5,47	5,47
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	<b>Whirlpool Corp. Registered Notes</b> 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		80,76G-1,09G	80,25 G	6,1	6,1
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,833G-8,727G	98,742 G	5,14	5,12
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		96,935G-6,83G	96,77 G	5,18	5,17
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		80,14G-0,3G	80,05 G	6,18	6,18
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		97,73G-7,44G	97,31 G	5,3	5,3
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		94,92G-4,44G	94,18 G	5,54	5,53
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	<b>Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes</b> 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,454G-4,746G	84,511 G	1,17	1,17
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	<b>Whirlpool Finance Luxembourg S.à.r.l. Guaranteed Notes</b> 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		91,971G-2,022G	92,175 G	2,71	2,71
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		88,355G-8,355G	88,365 G	2,49	2,49
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		98G-8G	97,5 G	4	3,99
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		98,9G-8,9G	98,9 G	2,81	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	<b>Wienerberger AG Schuldverschreibungen</b> 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)		95,79G-5,765G	95,81 G	4,58	4,57
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	<b>Willis North America Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,92G-6,9G	96,84 G	5,96	5,93
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		96,88G-7G	96,67 G	5,48	5,47	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	<b>Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		75,416G-5,226G	75,48 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		82,638G-2,666G	82,673 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,42G-7,429G	97,091 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		91,365G-1,415G	91,415 G	1,83	1,83	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		84,195G-4,23G	83,725 G	3,15	3,15	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		77,65G-7,53G	77,981 G	4,68	4,68	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	<b>Winterthur, Stadt Anleihen</b> 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		92,395G-2,655G	92,27 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		12G-2G	12 G	8,25	8,25
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	<b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		98,753G-8,736G	98,771 G	2,71	2,7
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47		89,4G-9,345G	89,53 G	0,02	0,02	
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	<b>Wisconsin Power and Light Co. Registered Debentures</b> 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		76,59G-6,86G	75,82 G	5,32	5,32
US\$	1	endlos		A0KRK0	GB00B15KY104	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX  Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX  Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX  Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX  Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		0,0215G-0,0216G-0,0219G-0,0216G-0,0211G-0,0211G-0,0209G-0,021G-0,0212G-0,0206G-0,0204G-0,0204G-0,0203G	0,023 G		
US\$	1	endlos		A0KRK1	GB00B15KY211		25,216G-5,214G-5,28G-4,622G-4,88G-4,858G-4,946G-5,06G-5,434G-5,358G-5,202G-5,194G-5,266G-5,234G	25,386 G			
US\$	1	endlos		A0KRK2	GB00B15KY328		19,2G-9,046G-9,028G-9,061G-9,172G-9,094G-9,056G-8,934G-8,635G-8,537G-8,521G-8,54G-8,508G-8,538G	19,397 G			
US\$	1	endlos		A0KRK3	GB00B15KY435		7,6115G-7,54G-7,546G-7,6205G-7,68G-7,663G-7,6115G-7,6365G-7,654G-7,5275G-7,432G-7,4175G-7,382G-7,3745G	7,638 G			
US\$	1	endlos		A0KRK4	GB00B15KY542		27,63G-7,198G-7,144G-7,26G-7,808G-7,752G-7,71G-7,68G-7,902G-7,866G-7,69G-7,684G-7,728G-7,73G	27,61 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRK5	GB00B15KY658	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		9,2425G-9,2555G-9,293G-9,2655G-9,45G-9,4455G-9,4485G-9,4705G-9,4275G-9,4335G-9,3225G-9,317G-9,333G-9,334G	9,253 G		
US\$	1	endlos		A0KRK6	GB00B15KY765	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,7069G-0,7101G-0,7101G-0,7066G-0,7121G-0,7093G-0,7072G-0,7083G-0,701G-0,695G-0,6846G-0,6832G-0,6873G-0,6873G	0,705 G		
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		9,3595G-9,3385G-9,386G-9,324G-9,452G-9,431G-9,381G-9,3705G-9,4195G-9,435G-9,3735G-9,369G-9,424G-9,387G	9,231 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		6,054-6,057G-6,0405G-6,054G-6,107G-6,107G-6,098G-6,0845G-6,087G-6,1075G-6,0845G-6,0355G-6,031G-6,0505G-6,039G	6,068 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		11,118G-1G-1,02G-1,05G-1,14G-1,09G-1,08G-1,07G-1,06G-1G-0,971G-0,921G-0,917G-0,911G	11,185 G		
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,2988G-3,2958G-3,2738G-3,2504G-3,2832G-3,29G-3,2644G-3,2976G-3,338G-3,2988G-3,2708G-3,2376G-3,303G-3,303G	3,324 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		0,9515G-0,9513G-0,9511G-0,9511G-0,9527G-0,9513G-0,9557G-0,9552G-0,958G-0,9642G-0,9562G-0,9559G-0,9574G-0,9574G	0,953 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		32,618-1,902G-1,85G-2,014G-1,926G-2,234G-2,17G-2,15G-2,054G-2,136G-1,964G-1,506G-1,49G-1,544G-1,542G	31,91 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,2013G-1,2108G-1,2101G-1,2142G-1,2149G-1,21G-1,2088G-1,2102G-1,2148G-1,208G-1,1954G-1,1966G-1,1994G-1,199G	1,204 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,7902G-2,7802G-2,7874G-2,7904G-2,84G-2,8412G-2,8544G-2,8702G-2,8902G-2,825G-2,7962G-2,8214G-2,8262G-2,8232G	2,79 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude		8,725G-8,7305G-8,822G-8,862G-8,921G-8,827G-8,9085G-8,9305G-8,848G-8,683G-8,5415G-8,4445G-8,472G-8,475G	8,741 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX		40,844G-1,02G-1,132G-0,998G-1,03G-1,04G-1,708G-1,246G-1,436G-0,62G-39,898G-9,462G-9,822G-9,792G	41,076 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKW	GB00B15KXX56	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX		18,072G-7,939G-7,992G-8G-8,069G-8,018G-7,993G-7,987G-7,881G-7,913G-7,861G-7,842G-7,829G-7,846G	18,092 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		20,948G-0,978G-0,944G-1,28G-1,314G-1,314G-1,14G-1,292G-1,066G-0,634G-0,456G-0,458G-0,482G-0,49G	21,034 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,4089G-0,4173G-0,4162G-0,4166G-0,417G-0,4163G-0,4159G-0,4168G-0,4211G-0,4252G-0,4181G-0,4178G-0,418G-0,4174G	0,415 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,215G-5,225G-5,213G-5,217G-5,2075G-5,207G-5,22G-5,231G-5,271G-5,208G-5,253G-5,2365G-5,269G-5,263G	5,241 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,4352G-4,4622G-4,493G-4,5252G-4,5414G-4,4886G-4,5128G-4,5058G-4,421G-4,433G-4,34G-4,3048G-4,294G-4,2876G	4,536 G		
US\$	1	endlos		A0KRCL	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,4242G-4,3652G-4,361G-4,3684G-4,4564G-4,4408G-4,434G-4,4178G-4,4462G-4,4244G-4,386G-4,3832G-4,3944G-4,3944G	4,424 G		
US\$	1	endlos		A0KRDL	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		15,362G-5,601G-5,625G-5,385G-5,482G-5,459G-5,426G-5,46G-5,589G-5,514G-5,479G-5,441G-5,48G-5,462G	15,502 G		
US\$	1	endlos		A0KRFL	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		17,077G-6,957G-7,197G-7,362G-7,335G-7,25G-7,371G-7,377G-7,215G-6,893G-6,715G-6,555G-6,5G-6,508G	17,063 G		
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,628G-9,556G-9,561G-9,546G-9,727G-9,665G-9,633G-9,597G-9,435G-9,433G-9,405G-9,389G-9,418G-9,428G	19,728 G		
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		3,9882G-3,9766G-3,9832G-4,0004G-4,0244G-4,024G-4,032G-4,0436G-4,0422G-4,035G-4,0102G-4,0158G-4,0202G-4,0224G	3,992 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		27,73G-7,62G-7,582G-7,582G-8,09G-7,788G-8,028G-8,064G-8,054G-7,934G-7,566G-7,478G-7,772G-7,472G	28,296 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		31,552G-1,978G-2,024G-2,164G-2,334G-2,146G-2,376G-2,458G-2,352G-2,106G-1,298G-1,146G-1,026G-1,038G	32,358 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0SVXX	JE00B24DMJ18	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		23,042G-2,97G-2,978G-2,776G-2,96G-2,728G-2,896G-2,936G-3,136G-2,998G-2,932G-2,864G-2,898G-2,906G	22,936 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,663G-1,654G-1,66G-1,694G-1,779G-1,735G-1,745G-1,749G-1,797G-1,749G-1,627G-1,622G-1,635G-1,639G	11,675 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		18,493G-8,299G-8,19G-8,074G-8,277G-7,932G-8,146G-8,185G-8,478G-8,933G-8,916G-9,12G-9,413G-9,367G	18,636 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		5,193G-5,0995G-5,105G-5,1195G-5,177G-5,144G-5,1345G-5,059G-4,832G-4,8162G-4,753G-4,77G-4,7398G-4,749G	5,221 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		2,9594G-2,9606G-2,9526G-2,9888G-3,036G-3,0408G-3,0576G-3,0658G-3,025G-3,0236G-2,9838G-2,983G-2,988G-2,9876G	2,955 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,6909G-0,6955G-0,6924G-0,6953G-0,6991G-0,6985G-0,7066G-0,7034G-0,707G-0,7131G-0,6939G-0,6938G-0,6949G-0,6947G	0,69 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,7534G-4,762G-4,7494G-4,726G-4,7576G-4,7666G-4,7424G-4,6994G-4,6176G-4,6024G-4,552G-4,5498G-4,6004G-4,5572G	4,782 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		2,2172G-2,2002G-2,2402G-2,2088G-2,2636G-2,2264G-2,2512G-2,2124G-2,1788G-2,1766G-2,1498G-2,1374G-2,1346G-2,1328G	2,218 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		7,7155G-7,709G-7,683G-7,676G-7,723G-7,7235G-7,708G-7,7855G-7,9675G-8,027G-8,013G-8,0005G-8,039G-8,0245G	7,633 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		3,4372G-3,4226G-3,4072G-3,4276G-3,506G-3,5176G-3,491G-3,4908G-3,4438G-3,4656G-3,4538G-3,4536G-3,4618G-3,4578G	3,436 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		15,576G-5,557G-5,518G-5,552G-5,639G-5,618G-5,578G-5,641G-5,857G-5,885G-5,913G-5,924G-5,968G-5,952G	15,604 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		132,19G-1,98G-0,16G-0,03G-4,05G-3,6G-6,27G-7,35G-8G-7,02G-9,14G-9,72G-41,07G-1,04G	127,41 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		50,075G-49,546G-9,478G-9,41G-9,942G-9,802G-9,754G-9,59G-8,83G-8,932G-8,252G-8,112G-8,122G-8,152G	50,065 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		9,791G-9,673G-9,673G-9,7165G-9,904G-9,8725G-9,8735G-9,87G-9,8825G-9,797G-9,642G-9,6325G-9,645G-9,648G	9,766 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,4705G-7,3965G-7,442G-7,3875G-7,54G-7,5255G-7,5345G-7,352G-7,4825G-7,3935G-7,228G-7,2245G-7,2365G-7,235G	7,445 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,0006G-3,0146G-3,0414G-3,0128G-3,0634G-3,0414G-3,0444G-3,0446G-3,0544G-3,0194G-2,9416G-2,9482G-2,9638G-2,9602G	3,003 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		45,378G-5,33G-5,526G-5,922G-6,13G-6,2G-6,086G-6,138G-5,758G-4,964G-4,1G-3,702G-3,6G-3,712G	45,45 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		12,969G-2,965G-3,023G-3,041G-3,074G-2,967G-3,019G-3,007G-2,955G-2,869G-2,725G-2,676G-2,668G-2,661G	13,06 G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		12,659G-2,692G-2,795G-3,166G-3,302G-3,284G-3,314G-3,352G-3,048G-2,531G-2,073G-1,797G-1,719G-1,709G	12,608 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		3,3966G-3,2796G-3,287G-3,4502G-3,4384G-3,3464G-3,2082G-3,2106G-3,1654G-3,1636G-3,216G-2,9986G-2,9582G-2,9446G-2,913G	3,72 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		72,035G-3,31G-3,265G-0,43G-0,39G-0,47G-1,02G-1,47G-3,335G-2,81G-2,02G-2G-2,12G-2,06G	72,775 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		14,571G-4,737G-4,719G-4,758G-4,821G-4,696G-4,638G-4,678G-4,318G-4,012G-3,542G-3,489G-3,737G-3,628G	14,444 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	29,36G-8,512G-9,082G-9,308G-9,67G-9,436G-9,576G-9,656G-9,942G-9,944G-9,944G-9,944G	29,658 G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	<b>WisdomTree Foreign Exchange Ltd. Zertifikate</b> Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR		112,49G-3,5G-4,01G-4,65G-4,76G-3,79G-2,46G-3,67G-5,84G-6,73G-5,49G-5,44G-6,31G-6,17G	115,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A12Z4F	JE00BMM1XD84	<b>WisdomTree Foreign Exchange Ltd. Zertifikate</b> Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		3,396G-3,4508G-3,43G-3,4232G-3,4544G-3,4916G-3,458G-3,3932G-3,3674G-3,3174G-3,32G-3,3018G-3,299G	3,372 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX		49,048G-9,166G-9,216G-9,202G-9,296G-9,204G-9,158G-9,206G-9,286G-9,286G-9,184G-9,136G-9,23G-9,228G	48,738 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX		32,504G-1,9G-1,9G-1,954G-1,956G-1,864G-1,77G-1,884G-2,084G-2,162G-1,882G-1,912G-1,864G-1,848G	32,71 G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX		58,545G-8,62G-9,04G-9,025G-9,065G-8,975G-8,865G-8,835G-8,9G-8,905G-8,455G-8,42G-8,465G-8,44G	58,525 G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,964G-6,924G-7,144G-7,154G-7,14G-7,174G-7,226G-7,234G-7,21G-7,2G-7G-7,016G-6,994G-7,006G	26,966 G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,462G-5,524G-5,67G-5,69G-5,688G-5,666G-5,6G-5,518G-5,556G-5,536G-5,246G-5,24G-5,258G-5,262G	35,716 G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,37G-2,294G-2,78G-2,762G-2,778G-2,796G-2,884G-2,972G-2,93G-2,956G-2,63G-2,642G-2,614G-2,608G	42,062 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		38,406G-8,392G-8,64G-8,676G-8,652G-8,61G-8,564G-8,528G-8,46G-8,224G-7,91G-7,872G-7,844G-7,858G	38,39 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		39,178G-9,15G-9,464G-9,45G-9,452G-9,426G-9,392G-9,398G-9,414G-9,284G-9,03G-9,014G-8,994G-8,998G	39,128 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		55,24G-5,34G-5,665G-5,71G-5,75G-5,645G-5,52G-5,62G-5,85G-5,92G-5,555G-5,52G-5,615G-5,615G	55,335 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		28,882G-8,83G-9,124G-9,094G-9,07G-9,138G-9,186G-9,132G-9,02G-8,98G-8,91G-8,92G-8,882G-8,866G	29,026 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		51,085G-1,05G-1,39G-1,47G-1,435G-1,35G-1,285G-1,23G-1,155G-1,03G-0,535G-0,555G-0,51G-0,475G	51,105 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
						<b>WisdomTree Hedged Commodity Securities Ltd. Zertifikate</b>					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,11G-5,1335G-5,1765G-5,211G-5,2415G-5,258G-5,2605G-5,256G-5,193G-5,096G-5,021G-4,9706G-4,9506G-4,9474G	5,125 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,755G-6,7215G-6,742G-6,7515G-6,8025G-6,7985G-6,8095G-6,7995G-6,7915G-6,7555G-6,705G-6,704G-6,715G-6,705G	6,77 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,2715G-6,2435G-6,2685G-6,28G-6,3205G-6,309G-6,3125G-6,2955G-6,2665G-6,2305G-6,1555G-6,1365G-6,1245G-6,1245G	6,308 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,6805G-6,677G-6,724G-6,719G-6,742G-6,7395G-6,753G-6,7165G-6,71G-6,6635G-6,58G-6,579G-6,579G-6,579G	6,678 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,5346G-2,5278G-2,555G-2,5714G-2,598G-2,6054G-2,6038G-2,6032G-2,565G-2,5116G-2,484G-2,4574G-2,4372G-2,4346G	2,534 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		7,017G-6,985G-6,985G-6,982G-7,0145G-7,011G-7,014G-6,9995G-6,9355G-6,914G-6,9195G-6,9105G-6,9055G-6,91G	7,027 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		1,5941G-1,5597G-1,6292G-1,6399G-1,6192G-1,5768G-1,5825G-1,5692G-1,566G-1,5834G-1,5296G-1,55G-1,5188G-1,511G	1,691 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,1575G-6,148G-6,1495G-6,1495G-6,2075G-6,2005G-6,2015G-6,1805G-6,104G-6,0945G-6,0385G-6,0365G-6,044G-6,036G	6,171 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		4,224G-4,2036G-4,2098G-4,2158G-4,2366G-4,2274G-4,2274G-4,1784G-4,1098G-4,0832G-4,0602G-4,0676G-4,0558G-4,0608G	4,251 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,7376G-3,7694G-3,8022G-3,7744G-3,8058G-3,7962G-3,7902G-3,7922G-3,738G-3,7002G-3,6548G-3,6486G-3,6702G-3,6646G	3,781 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,9502G-3,9516G-3,9876G-4,0128G-4,0258G-3,9674G-4,012G-3,9964G-3,96G-3,8752G-3,8156G-3,7854G-3,7626G-3,765G	4,023 G		
						<b>WisdomTree Hedged Metal Securities Ltd. Zertifikate</b>					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,413G-0,359G-0,403G-0,386G-0,409G-0,403G-0,411G-0,385G-0,289G-0,291G-0,251G-0,241G-0,229G-0,225G	10,362 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GK GK	GB00BJYDH287	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, ETP 19(unlim.) Bitcoin		3,9782G-3,989G-3,9782G-3,9748G-3,99G-3,9604G-3,954G-3,9556G-3,9342G-3,9336G-3,9506G-3,951G-3,9182G-3,9192G	3,917 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		12,07G-2,085G-2,142-2,09G-2,056G-2,077G-2,02G-1,952G-1,984G-1,846G-1,795G-1,82G-1,882G-1,771G-1,779G	12,012 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		2,8558G-2,8548G-2,854G-2,8492G-2,8514G-2,841G-2,8262G-2,8326G-2,8076G-2,8018G-2,8112G-2,813G-2,7878G-2,7894G	2,821 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,1376G-2,13G-2,13G-2,1156G-2,1186G-2,1098G-2,1084G-2,1042G-2,0864G-2,0814G-2,108G-2,1088G-2,0886G-2,0894G	2,104 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,052G-1,0626G-1,0616G-1,059G-1,0627G-1,0564G-1,0512G-1,0533G-1,0445G-1,0404G-1,0414G-1,0401G-1,0236G-1,0255G	1,024 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		3,8146G-3,843G-3,8256G-3,8308G-3,8264G-3,8134G-3,8012G-3,8102G-3,7806G-3,7594G-3,748G-3,7484G-3,7006G-3,7052G	3,745 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		1,6123G-1,6213G-1,6095G-1,6261G-1,6175G-1,6034G-1,6149G-1,615G-1,6004G-1,5969G-1,6089G-1,6055G-1,5731G-1,58G	1,588 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,0988G-3,1088G-3,0946G-3,0944G-3,0886G-3,0632G-3,0562G-3,0544G-3,0394G-3,0208G-3,004G-3,0002G-2,9536G-2,955G	3,062 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	<b>WisdomTree Metal Securities Ltd. Zertifikate</b> Null-Kupon, Physical Platinum ETC 07(unl.)		88,92G-9,645G-9,595G-9,7G-90,005G-89,97G-9,565G-8,815G-8,295G-8,39G-7,81G-7,715G-7,625G-7,605G	89,665 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		166,84G-9,38G-8,77G-7,93G-7,84G-8,96G-7,59G-7,4G-5,92G-7,48G-3,77G-5,76G-4,44G-5,03G	166,56 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		20,172G-0,214G-0,182G-0,234G-0,24G-0,154G-0,13G-0G-19,677G-9,571G-9,547G-9,593G-9,534G-9,566G	20,226 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		160,01G-0,44G-0,09G-0,05G-0,1G-59,79G-9,55G-9,45G-8,55G-8,84G-8,2G-8G-8,13G-8,17G	160,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A0N6XL	JE00B1VS3W29	<b>WisdomTree Metal Securities Ltd. Zertifikate</b> Null-Kupon, Physi Prec Metals ETC 07(unl.)		129,39G-9,43G-9,35G-9,14G-9,91G-9,46G-9,27G-8,63G-8,34G-8,22G-8,21G-8,38G-8,38G	129,71	G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		163,68G-3,95G-3,53G-3,61G-3,64G-3,19G-2,94G-2,9G-1,85G-2,17G-1,82G-1,62G-1,65G-1,74G	163,78	G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl)		170,45G-0,17G-69,72G-9,77G-9,9G-9,38G-9,12G-9,11G-8,02G-7,52G-7,71G-7,5G-7,61G-7,6G	169,72	G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	<b>WisdomTree Multi Asset Issuer PLC Zertifikate</b> Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		3,885G-3,8808G-3,9394G-3,9572G-3,946G-3,9334G-3,9336G-3,9206G-3,9018G-3,8972G-3,8276G-3,8192G-3,8204G-3,8204G	3,883	G		
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	35,216G-5,398G-5,608G-5,914G-6,192G-6,23G-6,028G-6,196G-5,878G-5,086G-4,606G-4,294G-4,194G-4,252G	35,25	G		
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	21,366G-1G-1,348G-1,532G-1,782G-1,8G-1,734G-1,788G-1,568G-1,098G-1,068G-0,498G-0,352G-0,362G	21,066	G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		2,8184G-2,8364G-2,8246G-2,8254G-2,8284G-2,8516G-2,8354G-2,9108G-3,1058G-3,1234G-3,139G-3,1244G-3,1534G-3,1348G	2,786	G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,0075G-0,0074G-0,0073G-0,0076G-0,0079G-0,008G-0,0081G-0,0082G-0,0081G-0,0086G	0,006	G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		24,214G-4,266G-4,246G-4,412G-4,432G-4,464G-4,328G-4,566G-5,438G-5,396G-5,344G-5,422G-5,532G-5,472G	24,302	G		
US\$	1	05.12.62		A1VBKF	IE00B87K8M88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,365G-0,3659G-0,3664G-0,3659G-0,3665G-0,3662G-0,367G-0,369G-0,3744G-0,3756G-0,3802G-0,3815G-0,3875G-0,3858G	0,364	G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	0,9144G-0,9218G-0,9275G-0,9289G-0,927G-0,9318G-0,9305G-0,932G-0,9318G-0,9265G-0,9293G-0,9299G-0,9349G-0,9316G	0,911	G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,7306G-0,7366G-0,7386G-0,7371G-0,737G-0,7413G-0,7424G-0,742G-0,7428G-0,7408G-0,7433G-0,7445G-0,7497G-0,7466G	0,729	G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		1,2414G-1,2288G-1,2327G-1,251G-1,2531G-1,239G-1,2405G-1,2122G-1,1357G-1,1171G-1,1128G-1,1181G-1,1071G-1,1121G	1,262	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		28,46G-8,47G-8,32G-8,414G-8,398G-8,27G-8,292G-8,134G-7,196G-7,472G-7,084G-6,986G-6,95G-7,002G	28,532 G		
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.l.3xLev.ETP Secs12(12/62)		938,2G-8,8G-5,6G-8,5G-9,1G-6,75G-0,2G-28,75G-2,45G-1,75G-10,65G-6,1G-894,7G-7,75G	943,55 G		
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		174,06G-3,81G-3,11G-2,46G-3,18G-2,22G-2,51G-2,22G-2,24G-3,15G-1,27G-1,13G-0,49G-1,19G	175,05 G		
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		234,48G-3,88G-3,82G-3,7G-4,38G-2,94G-2,52G-2,76G-2,22G-3,04G-0,16G-29,98G-8,7G-9,54G	235,32 G		
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		54,59G-4,715G-4,34G-4,325G-4,105G-4,49G-4,66G-4,915G-4,81G-4,81G-4,855G-4,945G-4,91G	54,31 G		
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		82,865G-1,105G-1,05G-1,115G-0,835G-0,845G-1,245G-2,165G-2,18G-1,955G-2,025G-2,175G-2,11G	82,01 G		
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	66,225G-6,835G-6,725G-6,66G-6,53G-6,05G-5,82G-5,67G-3,89G-4,045G-3,04G-3,09G-2,505G-2,8G	65,01 G		
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	5,775G-5,913G-5,902G-5,923G-5,9385G-5,9625G-5,9545G-5,993G-6,1725G-6,1885G-6,1555G-6,1465G-6,2205G-6,192G	5,907 G		
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		53,85G-3,57G-3,15G-2,7G-2,33G-1,95G-2,65G-2,97G-4,17G-3,39G-3,49G-3,54G-3,64G-3,62G	53,575 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	33,336G-3,004G-3,024G-2,762G-3,25G-3,226G-2,55G-3,046G-3,372G-3,336G-3,204G-3,116G-3,218G-3,164G	33,222 G		
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		37,144G-7,414G-7,566G-7,644G-7,764G-7,66G-7,642G-7,75G-7,632G-7,342G-7,622G-7,274G-7,2G-7,164G	37,888 G		
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		50G-3,425-2,615G-3,145G-1,005G-47,216G-6,666G-6,006G-5,558G-6,932G-2,304G-1,614G-1,15G-0,63G	60,125 G		
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		36,466G-6,51G-6,54G-6,562G-6,548G-6,5G-6,696G-6,92G-7,306G-7,432G-7,864G-7,952G-8,662G-8,584G	36,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		64,425G-4,76G-4,505G-4,805G-4,945G-4,75G-4,145G-4,005G-3,68G-3,685G-2,83G-2,7G-1,635G-1,765G	64,795 G		
US\$	1	30.11.62		A3GL7F	IE00BLRP RK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,667G-1,6419G-1,5996G-1,6001G-1,5932G-1,5767G-1,5731G-1,5818G-1,6491G-1,7006G-1,7822G-1,8282G-1,8498G-1,8438G	1,687 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	13,143G-3,188G-3,302G-3,193G-2,972G-3,117G-3,082G-2,998G-3,126G-3,237G-3,224G-3,224G-3,224G-3,224G	13,183 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		19,572G-9,827G-9,822G-9,701G-9,701G-9,796G	19,537 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	19,799G-9,779G-9,743G-9,704G-9,707G-9,821G-9,799G-9,904G-9,809G-20,084G-19,733G-9,729G-9,68G-9,68G	19,75 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		22,104G-2,106G-2,188G-2,138G-2,214G-2,098G-1,952G-2,112G-2,012G-1,926G-1,922G-1,868G-1,868G	22,05 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		20,286G-0,364G-0,376G-0,132G-0,4G-0,62G-0,246G-0,246G-0,246G-0,246G	20,216 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		18,64G-8,643G-8,939G-8,868G-8,905G-8,803G-8,959G-9,037G-8,927G-8,977G-8,773G-8,777G-8,73G-8,73G	18,64 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	<b>Wizz Air Finance Company B.V.</b> <b>Medium - Term Notes</b> 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		94,965G-5,105G	95,016 G	2,8	2,8
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		82,785G-2,98G	82,835 G	2,38	2,38
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	<b>WMG Acquisition Corp.</b> <b>Senior Secured Notes</b> 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		89,555G-9,629G	89,546 G	4,95	4,94
Euro	1.000	<b>21.03.23</b>	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V.</b> <b>Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,155G-0,153G	100,137 G	2,31	2,29
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,87G-3,949G	93,917 G	3,02	3,02
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,425G-9,498G	99,492 G	2,86	2,85
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		83,117G-3,153G	83,079 G	1,8	1,8
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		99,51G-9,593G	99,54 G	3,11	3,11
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		85,932G-6,162G	86,12 G	0,58	0,58
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	<b>Woodside Finance Ltd.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		91,13G-1,13G	90,69 G	5,75	5,74
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		95,194G-5,068G	94,95 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	<b>Woolworths Group Ltd. Medium - Term Notes</b> 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,17G-4,14G 83,98G-3,92G 80,786G-1,424G	94,07 G 83,68 G 80,96 G	3,93 5,53 0,92	3,93 5,52 0,92
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,33G-8,29G	98,26 G	4,18	4,17
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	<b>Workday Inc. Notes</b> 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		92,645G-2,68G 90,3G-0,78G 94,75G-4,64G	92,195 G 89,89 G 94,45 G	5,13 5,12 4,95	5,13 5,11 4,94
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	<b>Worldline S.A. Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		96,68G-6,73G 98,817G-8,845G 88,23G-8,21G 94,65G-4,75G	96,74 G 98,81 G 88,4 G 94,7 G	3,35 1,01 1,98 0,53	3,35 1,01 1,98 0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	<b>Worley US Finance Sub Ltd. Medium - Term Notes</b> 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,262G-8,5G	88,29 G	1,97	1,97
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	<b>WP/AP Telecom Holdings III B.V. Senior Notes</b> 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		84,071G-3,56G	84,208 G	8,83	8,83
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	<b>WP/AP Telecom Holdings IV B.V. Senior Secured Notes</b> 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		90,123G-89,535G	90,125 G	5,89	5,89
Euro Euro Euro	1.000 1.000 1.000	19.07.24 15.04.27 01.06.30	19.07. 15.04. 01.06.	A19BX4 A19XB8 A3KMFC	XS1533928971 XS1785458172 XS2306082293	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,467G-6,513G 91,34G-1,32G 75,794G-5,712G	96,524 G 91,355 G 75,75 G	4,53 4,35 2,49	4,51 4,35 2,49
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	<b>WPC Eurobond B.V. Registered Notes</b> 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		85,795G-5,778G 93,335G-3,345G	85,835 G 93,305 G	3,12 4,43	3,12 4,43
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,922G-9,988G	99,686 G	3,01	3,01
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	<b>WPP Finance 2016 Medium - Term Notes</b> 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,525G-5,627G	95,545 G	2,85	2,85
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,922G-8,227G	88,231 G	3,48	3,48
Euro Euro £	1.000 1.000 1.000	22.09.26 19.05.27 19.05.32	22.09. 19.05. 19.05.	A1ZP0V A28XE2 A28XE3	XS1112013666 XS2176562812 XS2176605132	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		95,505G-6,155G 94,89G-4,98G 87,29G-7,62G	95,595 G 94,93 G 87,06 G	3,34 3,61 5,46	3,34 3,61 5,45
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 01.06.32 15.03.26	01.JD 01.JD 15.MS	A2R2L1 A2R2L2 A2RWYF	US92940PAE43 US92940PAF18 US92940PAB04	<b>WRKCo Inc. Guaranteed Registered Notes</b> 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		92,619G-2,56G 90,79G-1,04G 98,32G-8,19G	92,405 G 90,73 G 98,05 G	5,56 5,49 5,33	5,56 5,49 5,32



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	<b>WRKCo Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		96,53G-6,8G	96,26 G	5,58	5,58
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	96,26G-6,38G	96,6 G	2,06	2,06
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			91,275G-1,31G	91,34 G	1,64	1,64
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			93,767G-3,851G	93,727 G	3,03	3,03
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	<b>Würth Finance International B.V. Obligations</b> 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,8G-1,93G	101,75 G	1,59	1,59
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102G-2,29G	102 G	5,07	5,07
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	<b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		70,36G-0,32G	70,39 G	4,5	4,5
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	<b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b> 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	93,405G-3,428G	93,425 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	88,028G-7,899G	88,022 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	84,432G-4,261G	84,373 G	0,3	0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	<b>WWZ AG Anleihen</b> 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		82,1G-1,75G	82 G	0,49	0,49
skr	1	endlos		A18KCN	SE0007126024	<b>XBT Provider AB Zertifikate</b> Null-Kupon, O.E. 15(unl.) Bitcoin  Null-Kupon, O.E. 15(unl.) Bitcoin  Null-Kupon, O.E. 17(unl.) Ethereum  Null-Kupon, O.E. 17(unl.) Ethereum		70,22G-0,53G-0,63G-0,44G-0,6G-0,32G-69,99G-70,07G-69,56G-9,27G-8,01G-9,64G-9,08G-9,11G-680,45G-97,55G-6,5G-4,7G-6,1G-3,7G-0,15G-0,8G-86,2G-64,7G-70,65G-0,6G-65,1G-5,45G	69,105 G		
Euro	1	endlos		A2CBL5	SE0007525332			680,45G-97,55G-6,5G-4,7G-6,1G-3,7G-0,15G-0,8G-86,2G-64,7G-70,65G-0,6G-65,1G-5,45G	678,1 G		
skr	1	endlos		A2HD38	SE0010296574			10,99G-0,99G-1,02G-0,98G-1G-0,94G-0,9G-0,89G-0,78G-0,69G-0,778G-0,782G-0,678G-0,689G	10,933 G		
Euro	1	endlos		A2HDZ2	SE0010296582			108,32G-9,18G-9,37G-8,89G-9,1G-8,54G-8,22G-8,09G-6,75G-2,64G-6,01G-5,75G-4,79G-4,9G	107,86 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	<b>Xcel Energy Inc. Registered Notes</b> 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		94,585G-4,46G	94,16 G	4,96	4,96
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			95,83G-5,79G	95,58 G	4,94	4,93
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			90,34G-0,28G	90,28 G	5,03	5,03
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			86,211G-6,492G	86,099 G	4,97	4,97
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			76,1G-6,059G	75,71 G	5,22	5,22
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			97,42G-7,14G	96,65 G	5,04	5,04
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	<b>Xcel Energy Inc. Senior Notes</b> 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,81G-7,8G	87,71 G	3,97	3,97
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,58G-9,7G	99,58 G	5,8	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	<b>Xerox Corp. Registered Notes</b> 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		77,97G-80,155G	78,452 G	9,26	9,27
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			95,638G-6,031G	95,647 G	6,85	6,81
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			65,9G-7,6G	67,05 G	9,5	9,49
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	<b>Xerox Holdings Corp. Registered Notes</b> 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,89G-3,865G	93,315 G	7,7	7,68
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	<b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b> 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		78,56G-8,56G	78,55 G	7,29	7,28
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			72,47G-3,18G	71,72 G	7,22	7,21
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			59,39G-60,12G	56,92 G	7,65	7,65
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	<b>Xilinx Inc. Registered Notes</b> 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,18G-7,11G	97,21 G	5,06	5,04
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			85,94G-5,75G	85,45 G	4,71	4,7
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	<b>XTrackers ETC PLC Zertifikate</b> Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber  Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin  Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold  Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold  Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber  Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		31,418G-1,096G-1,144G-1,3G-1,498G-1,364G-1,308G-1,104G-0,582G-0,472G-0,422G-0,454G-0,404G-0,414G	31,654 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7			23,8G-3,642G-3,724G-3,748G-4,028G-4,002G-3,884G-3,704G-3,558G-3,58G-3,546G-3,498G-3,5G-3,478G	23,888 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5			26,252G-6,002G-6,22G-6,216G-6,286G-6,22G-6,19G-6,18G-6,026G-6,07G-6,006G-5,988G-5,988G-5,984G	26,322 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1			24,108G-3,834G-3,988G-4,04G-4,108G-4,112G-4,118G-4,064G-3,824G-3,84G-3,748G-3,728G-3,698G-3,696G	24,12 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55			28,276G-7,898G-7,994G-8,042G-8,292G-8,22G-8,224G-8,004G-7,432G-7,298G-7,198G-7,258G-7,17G-7,22G	28,398 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63			21,076G-1,082G-1,152G-1,152G-1,46G-1,46G-1,422G-1,214G-1,012G-0,988G-0,902G-0,866G-0,864G-0,846G	21,158 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99		<b>Xylem Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,03G-3,96G	93,76 G	5,03
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	<b>Xylem Inc. Registered Notes</b> 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,465G-9,465G	99,455 G	4,32	4,25
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		99,34G-9,34G	99,34 G	0,75	0,75
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			96,05G-6,02G	96,05 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			84,22G-4,1G	84,29 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	<b>20.03.23</b>	20.03.	A19X05	XS1793287472	<b>Yorkshire Building Society Medium - Term Notes</b>						
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,33G-9,33G	99,33 G	1,75	1,75	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		91,565G-1,635G 82,96G-3,04G	91,515 G 82,92 G	1,36 1,2	1,36 1,2	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YFP S.A. Registered Bonds</b>						
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		67G-8G	67,4 G	18,02	17,94	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		50,78G-0,79G	50,58 G	14,74	14,76	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		79,87G-80,07G	79,22 G	19,17	19,02	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		93,46G-3,63G 69,125G-9,325G	94,52 G 68,835 G	14,66 16,94	14,49 16,89	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	<b>Yum! Brands, Inc. Registered Notes</b>						
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		82,75G-3,86G 90,15G-0,12G	83,96 G 89,95 G	6,24 6,14	6,23 6,13	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b>						
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		80,82G-1,15G 98,3G-8,1G	80,715 G 98,28 G	4,24 6,34	4,24 6,31	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	<b>Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen</b>						
						5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		97,8G-7,8G	97,5 G	5,72	5,7	
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	<b>ZF Europe Finance B.V. Guaranteed Notes</b>						
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)		97,76G-7,89G	97,82 G	2,55	2,55	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		86,665G-6,695G 81,14G-1,23G	86,725 G 81,24 G	5,7 6,46	5,7 6,46	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	<b>ZF Finance GmbH Medium - Term Notes</b>						
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3%, v. 21.09.20(25), MTN v.2020(2020/2025)		94,13G-4,19G	93,9 G	5,29	5,28	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		86,475G-6,365G	86,555 G	6,66	6,65	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		85,88G-5,811G	85,89 G	4,6	4,6	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		88,3G-8,21G 82,14G-2,02G	88,3 G 82,16 G	5,82 5,4	5,81 5,4	
Euro	100.000	<b>27.04.23</b>	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b>						
						2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,56G-9,597G	99,572 G	3,78	3,74	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b>						
						4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		95,71G-5,715G	96,225 G	6,83	6,8	
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	<b>Ziggo B.V. Registered Notes</b>						
						2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		81,22G-1,03G	81,14 G	6,31	6,31	
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	<b>Ziggo Bond Co. B.V. Registered Notes</b>						
						3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		76,74G-6,502G	76,508 G	7,82	7,81	
Euro	1.000	<b>13.12.22</b>	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc. Registered Notes</b>						
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		99,969G-9,968G	99,971 G	2,79	2,79	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		96,145G-6,385G	96,255 G	3,4	3,4	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,38G-6,38G	96,44 G	5,3	5,28	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,74G-4,74G	84,74 G	5,73	5,73	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		93,95G-3,93G	93,8 G	5,26	5,25	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		89,084G-9,133G	89,24 G	2,61	2,61	
						2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		79,74G-82,41G	81,953 G	5,13	5,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	<b>ZipRecruiter Inc. Registered Notes</b> 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		80,32G-0,02G	79,45 G	9,04	9,04
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		95,9G-5,835G	95,705 G	4,8	4,79
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		92,51G-2,655G	92,5 G	4,8	4,79
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,6G-9,6G	89,6 G	4,72	4,72
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		82,68G-2,57G	82,3 G	4,84	4,84
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		71,58G-1,32G	70,54 G	4,98	4,97
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		101,52G-1,56G	101,47 G	4,88	4,88
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		105,59G-5,35G	105,04 G	4,97	4,97
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	<b>Zug Estates Holding AG Anleihen</b> 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		93,79G-4,36G	93,79 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		89,6G-9,45G	89,585 G	1,67	1,67
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	<b>Zuger Kantonalbank Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,53G-4,42G	94,68 G	0,79	0,79
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		86,78G-6,47G	86,69 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		(exA)-90G-89,86G	90,13 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		90,78G-0,55G	90,7 G	0,66	0,66
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		97,835G-7,675G	97,845 G	1,65	1,65
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		86,6G-6,33G	86,24 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	<b>Zürcher Kantonalbank Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		88,26G-7,99G	87,91 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,99G-2G	92,02 G	3,69	3,69
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	<b>Zürcher Kantonalbank Anleihen</b> 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,6G-4,51G	94,61 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	94G-3,95G	94,15 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	93,03G-2,78G	92,66 G	1,62	1,62
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		84,65G-4,35G	84,29 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		83,85G-3,52G	83,72 G	1,79	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	91,11G-0,88G	91,28 G	0,27	0,27
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		89,45G-9,23G	89,1 G	0,45	0,45
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		93,41G-3,28G	93,445 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		98,75G-8,57G	98,4 G	1,63	1,63
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,576G-0,559G	90,687 G	2,93	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	75,824G-5,898G	75,49 G	3,58	3,58
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	<b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		81,48G-1,67G	81,81 G	2,84	2,84
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		75,81G-5,94G	75,8 G	5,09	5,09
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	<b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b> 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		82,41G-2,09G	82,19 G	0,24	0,24
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		95,05G-4,95G	95,07 G	1,58	1,58
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		95,2G-4,9G	95,57 G	1,96	1,96
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		83,75G-3,5G	83,65 G	2,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.12.2022	Einheitspreis 02.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	<b>Zürich Versicherungs-Gesellschaft AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		80,01G-79,78G	79,93 G	2,48	2,48
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	<b>Zürich Versicherungs-Gesellschaft AG</b> <b>Anleihen</b> 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,3G-9,4G	99,375 G	1,67	1,67
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	<b>Zürich, Kanton</b> <b>Anleihen</b> 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,55G-5,46G	95,74 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		(exA)-99,46G-9,4G	99,48 G	1,21	1,21
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		85,51G-5,18G	85,5 G	1,48	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	<b>Zürich, Stadt</b> <b>Anleihen</b> 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		85,9G-5,61G	85,51 G	1,28	1,28
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		106,3G-5,88G	106,26 G	1,53	1,53
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		93,5G-3,35G	93,25 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		89G-8,45G	88,75 G	1,63	1,63
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		94,26G-3,96G	94,55 G	1,52	1,52
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		88,9G-8,7G	88,55 G	1,52	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		70G-69,55G	69,75 G	0,72	0,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,76 G	3,82G-3,82G-3,81G-3,82G-3,9G-3,86G-3,9G-3,89G-3,86G-3,89G-3,991G-3,966G-3,855G-3,84G	24	2,61
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3G1MC	CH1218734544	Hashdex AG Hashdex AG	1	31,67 G	32,19G-2,612G-2,508G-2,522G-2,416G-2,436G-2,126G-2,074G-1,924G-1,912G-1,566G-1,546G	36,33	28,93
					A3GY1V	CH1184151731	Hashdex AG	1	15,65 G	15,882G-6,035G-5,853G-6,014G-5,837G-5,777G-5,899G-5,916G-5,793G-5,751G-5,668G-5,671G-5,526G-5,539G	22,37	14,49
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,98 G	0,9552G-1,0078G-1,0153G-1,0211G-1,0345G-1,0319G-1,0293G-1,0571G-1,0552G-1,0412G-1,0426G-1,0589G-1,0588G	1,22	0,66
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	2,25 G	2,1982G-2,318G-2,3386G-2,3404G-2,3246G-2,2944G-2,276G-2,228G-2,1884G-2,0676G-2,0926G-2,048G-2,042G	19,84	1,91
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	20,64 G	19,696G-20,808G-0,808G-0,86G-0,93G-0,59G-0,492G-1,2G-1,376G-0,624G-0,588G-0,242G-0,008G	67,33	13,36
					A3GZV3	XS2472333934	Leverage Shares PLC	1	8,39 G	7,8215G-8,499G-8,534G-8,478G-8,4145G-8,3655G-8,26G-8,1305G-8,204G-8,153G-8,2G-8,2545G-8,268G	14,67	7,14
					A3GZV5	XS2472334155	Leverage Shares PLC	1	3,84 G	3,6412G-3,9776G-3,9798G-3,9614G-3,9614G-3,9492G-3,943G-3,9492G-3,9206G-3,8826G-3,8806G-3,9362G-3,8534G	15,66	3,58
					A3GZV6	XS2472334239	Leverage Shares PLC	1	7,18 G	6,8945G-7,3835G-7,378G-7,359G-7,3245G-7,341G-7,406G-7,5475G-7,541G-7,56G-7,606G-7,714G-7,615G	14,4	6,85
					A3GZVY	XS2472333348	Leverage Shares PLC	1	6,2 G	6,0395G-6,2895G-6,2035G-6,2005G-6,257G-6,2835G-6,343G-6,2955G-6,4585G-6,253G-6,211G-6,2215G-6,2415G	6,86	3,33
					A3GZWA	XS2472334742	Leverage Shares PLC	1	5,96 G	5,757G-6,037G-6,036G-6,0065G-5,9695G-6,016G-6,047G-5,9145G-6,1455G-6,029G-6,0705G-6,1655G-6,1275G	9,83	5,5
					A3GZWB	XS2472335046	Leverage Shares PLC	1	8,71 G	8,4675G-8,9605G-8,986G-8,974G-8,9105G-9,018G-9,094G-8,6645G-8,8315G-8,802G-8,8025G-8,967G-9,0555G	18,11	8,06
					A3GZWC	XS2472335129	Leverage Shares PLC	1	4,4 G	4,2092G-4,4754G-4,4634G-4,4684G-4,4078G-4,4482G-4,5116G-4,4664G-4,456G-4,4374G-4,4226G-4,6132G-4,5736G	23,45	4,05
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	6,61 G	6,3215G-6,7225G-6,7145G-6,7485G-6,7215G-6,668G-6,6385G-6,611G-6,613G-6,388G-6,369G-6,2595G-6,272G	8,86	4,83
					A3GZVL	XS2472331995	Leverage Shares PLC	1	8,78 G	8,6725G-8,655G-8,6645G-8,6265G-8,617G-8,6205G-8,664G	8,89	4,91
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	15,22 G	14,282G-5,478G-5,685G-5,672G-5,73G	26,1	9,39
					A3GZVR	XS2472332613	Leverage Shares PLC	1	0,51 G	0,5297G-0,5146G-0,512G-0,5145G-0,4971G	2,15	0,47
					A3GZVS	XS2472332704	Leverage Shares PLC	1	0,09 G	0,11G	1,81	0,05
					A3GZVV	XS2472333009	Leverage Shares PLC	1	7,18 G	6,9145G-7,416G-7,4335G-7,4025G-7,4815G-7,5055G-7,4745G-7,5265G-7,468G-7,312G-7,3055G-7,3665G-7,275G	12,81	6,19
					A3GZV8	XS2472334403	Leverage Shares PLC	1	13,66 G	11,544G-1,806G-1,799G-1,794G-1,666G-1,789G-1,968G-1,557G-1,934G-1,82G-1,769G-1,984G-1,851G	40,5	9,4
					A3GZVA	XS2472196257	Leverage Shares PLC	1	5,49 G	5,26G-5,4695G-5,435G-5,468G-5,492G-5,4995G-5,44G-5,3525G-5,3385G-5,1935G-5,199G-5,1395G-5,133G	6,21	3,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 02.12.2022	Fortlaufender Preis 05.12.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZVB	XS2472196331	Leverage Shares PLC Leverage Shares PLC	1	10,29 G	9,957G-10,608G-0,553G-0,666G-0,579G-0,54G-0,705G-0,959G-1,02G-0,918G-0,908G-1,047G-1,05G	24,57	9,41
					A3GZVC	XS2472196414	Leverage Shares PLC	1	5,27 G	5,02G-5,1915G-5,6525G-5,66G-5,743G-5,678G-5,6445G-5,594G-5,303G-5,386G-5,3025G-5,2915G-5,2135G-5,2495G	6,94	2,34
					A3GZVE	XS2472196687	Leverage Shares PLC	1	5,82 G	5,56G-5,889G-5,8895G-5,9035G-5,8885G-5,864G-5,846G-5,808G-5,8905G-5,758G-5,7485G-5,7015G-5,7435G	6,33	3,35
					A3GZVF	XS2472196760	Leverage Shares PLC	1	10,45 G	10,142G-0,526G-0,547G-0,547G-0,54G-0,543G-0,606G-0,62G-0,78G-0,64G-0,651G-0,766G-0,69G	23,13	9,95
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	102,03 G	96,37G	102,03	92,88
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	947,38G	1.027,13	947,38

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2QGGW ISIN US9837FR1002 Extag 14.11.2022  Alter Name:  XL Fleet Corp.  Neuer Name:  Spruce Power Holding Corp.</p>	<p>Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A3MQR6 ISIN DE000A3MQR65 Extag 14.11.2022  Alter Name:  Fonterelli SPAC 2 AG  Neuer Name:  Viromed Medical AG</p>	<p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A2QDEZ ISIN DE000A2QDEZ3 Extag 15.11.2022  Alter Name:  Elaris GmbH  Neuer Name:  Elaris AG</p>	<p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022  Alter Name:  Hawesko Holding AG  Neuer Name:  Hawesko Holding SE</p>	<p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022  Alter Name:  Uzin Utz AG  Neuer Name:  Uzin Utz SE</p>	<p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022  Alter Name:  Zaptec AS  Neuer Name:  Zaptec ASA</p>	<p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>	<p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>	<p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>	<p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022  Alter Name:  Suez S.A.  Neuer Name:  Veolia Environnement S.A.</p>
	<p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022</p>	<p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022  Alter Name:</p>



Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Notierungseinstellung im allgemeinen Freiverkehr	clearwise AG - ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4
<p>Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022 Alter Name: Diok RealEstate AG Neuer Name: ESPG AG</p> <p>Düsseldorf, den 05.12.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;"><b>Strategie Kapital AG</b> - ex Bezugsrecht - WKN A2BPHP / ISIN DE000A2BPHP3</p> <p>Mit Wirkung vom</p> <p style="text-align: center;">16.11.2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Strategie Kapital AG WKN A2BPHP ISIN DE000A2BPHP3</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 15.11.2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 16.11.2022 - 14.12.2022 Bezugsverhältnis: 1 : 8 Bezugspreis: 3,40 EUR WKN Bezugsrecht: A32VPE ISIN Bezugsrecht: DE000A32VPE4</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 15. November 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom</p> <p style="text-align: center;">24. November 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">clearwise AG WKN A1EWXA ISIN DE000A1EWXA4</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. November 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;"><b>KATEK SE</b> - Bezugsrecht - WKN A30VLF / ISIN DE000A30VLF4</p> <p>WKN Bezugsrecht: A30VLF ISIN Bezugsrecht: DE000A30VLF4 Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 30. November 2022 Geschäftsführung der Börse Düsseldorf</p>

## Bekanntmachungen

### Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

INTERSHOP COM (DE000A254211)

Preis:  
02.12.2022 14:37:09 Uhr  
3,12 EUR  
250 ST

Düsseldorf, den 05.Dezember 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.11.22	01.12.22	A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	0,75% EO-Medium-Term Notes 2016(22)	02.12.22	07.12.22	A19V3P	XS1767930826	Ford Motor Credit Co. LLC	1,203% EO-FLR Med.Term Nts 2018(22)
28.11.22	01.12.22	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG	1,42% FLR-MTN R.35288 v.17(22)	02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)
28.11.22	01.12.22	A191CU	XS1828032513	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2018(22)	02.12.22	02.06.29	A3K5Z8	USP7S08VCA70	Petróleos Mexicanos	8,75% DL-Notes 2022(22/29) Reg.S
28.11.22	01.12.22	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.	0,97% EO-FLR Med-Term Nts 2018(22)	07.12.22	12.12.42	A1HDU8	XS0863907522	Assicurazioni Generali S.p.A.	7,75% EO-FLR Med.-Term Nts 12(22/42)
28.11.22	01.12.22	A19SL1	US036752AF07	Elevance Health Inc.	2,95% DL-Notes 2017(17/22)	05.12.22	25.01.23	A2RW0Z	US06050TMJ87	Bank of America N.A.	3,335% DL-FLR Med.-T.Bk.Nts 19(19/23)
28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)	05.12.22	15.04.24	A1ZEZZ	US448055AK92	Cenovus Energy Inc.	4% DL-Notes 2014(14/24)
28.11.22	01.12.22	A18VEN	AU3CB0234409	Intel Corp.	4% AD-Notes 2015(22)	05.12.22	31.01.27	A19CML	USG20011AC94	Central America Bottling Corp.	5,75% DL-Notes 2017(17/27) Reg.S
28.11.22	01.12.22	A19SYV	XS1726323436	Jyske Bank A/S	1,22% EO-FLR Med.-Term Nts 2017(22)	05.12.22	01.12.27	A19SFY	US177376AE06	Citrix Systems Inc.	4,5% DL-Notes 2017(17/27)
28.11.22	01.12.22	A18VCX	XS1327027998	Mastercard Inc.	1,1% EO-Notes 2015(15/22)	07.12.22	14.12.23	A19N9H	USG253HFAN60	Credit Suisse Group AG	2,997% DL-FLR Notes 2017(17/23) Reg.S
28.11.22	01.12.22	A1GZDQ	CA74814ZEL37	Quebec, Provinz	3,5% CD-Medium-Term Notes 2011(22)	05.12.22	01.09.23	A2RRZS	XS1879565791	eDreams ODIGEO S.A.	5,5% EO-Notes 2018(18/23) Reg.S
28.11.22	01.12.22	A2G87H	XS1729059862	Raffinerie Heide GmbH	6,375% Anleihe v.17(17/22)Reg.S	18.01.23	23.01.23	A14J1H	XS1170787797	Evonik Industries AG	1% Medium Term Notes v.15(22/23)
28.11.22	01.12.22	A2R836	US89114QCD88	The Toronto-Dominion Bank	1,9% DL-Medium-Term Notes 2019(22)	13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)
28.11.22	01.12.22	A2R837	US89114QCE61	The Toronto-Dominion Bank	3,61214% DL-FLR Med.-Term Nts 2019(22)	05.12.22	23.05.24	A1ZJHN	XS1069552393	Heathrow Funding Ltd.	1,875% EO-MTN 2014(15/22.24) Cl.A-27
28.11.22	01.12.22	A1HDEA	US25468PCW41	TWDC Enterprises 18 Corp.	2,35% DL-Medium-Term Nts 2012(12/22)	05.12.22		A1H8BQ	IE00B3X3R831	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF, Registered Shares o.N.
28.11.22		A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	05.12.22	21.09.23	A194LX	US45866FAG90	Intercontinental Exchange Inc.	3,45% DL-Notes 2018(18/23)
29.11.22	02.12.22	A1HFNX	US025816BD05	American Express Co.	2,65% DL-Notes 2012(22)	05.12.22	19.11.27	A18UXB	FR0013054913	La Banque Postale	2,75% EO-FLR Med.-T.Notes2015(22/27)
29.11.22	02.12.22	A1REX6	DE000A1REX68	Kreissparkasse Köln	1,86% Hyp.Pfdr.Em.1058 v.12(22)	13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S
29.11.22	02.12.22	A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S
29.11.22	02.12.22	A2R4FG	XS2020670696	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	05.12.22	15.02.23	A19WBL	XS1767052050	Modulaire Global Finance PLC	6,5% EO-Notes 2018(18/23) Reg.S
29.11.22	02.12.22	MS0GYE	XS1529838085	Morgan Stanley	1% EO-Medium-Term Notes 2016(22)	05.12.22	26.05.42	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München	6,625% LS-Nachr.-Anl. v.12(22/42)
29.11.22	02.12.22	A18VH5	XS1327531486	SKF AB	1,625% EO-Notes 2015(15/22)	14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)
30.11.22	05.12.22	A1HDJD	XS0860706935	América Móvil S.A.B. de C.V.	6,45% MN-Notes 2012(22)	12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)
30.11.22		A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc., Registered Shares o.N.	14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)
30.11.22	05.12.22	A1R0XG	DE000A1R0XG3	BASF SE	2% MTN v.2012(2012/2022)	02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)
30.11.22	03.12.22	A2SA5L	XS2084424063	China, People's Republic of	1,875% DL-Notes 2019(22)	05.12.22	15.02.26	A19VZM	XS1766775545	Scientific Games International Inc.	3,375% EO-Notes 2018(18/26) Reg.S
30.11.22	03.12.22	A2SA3K	XS2085547433	Fidelity National Information Services Inc.	0,125% EO-Notes 2019(19/22)	05.12.22		A2DYD7	US87105L1044	Switch Inc.	Switch Inc., Registered Shs Cl.A DL -,001
30.11.22	05.12.22	A18VK9	FR0013065372	Iliad S.A.	2,125% EO-Obl. 2015(15/22)	21.12.22		A19TB7	XS1731823255	Telefónica Europe B.V.	2,625% EO-FLR Bonds 2017(23/Und.)
30.11.22	05.12.22	A18VGT	XS1327014749	Metropolitan Life Global Funding I	2,625% LS-Medium-Term Notes 2015(22)	05.12.22		685160	DE0006851603	Verallia Deutschland AG	Verallia Deutschland AG, Inhaber-Aktien o.N.
30.11.22	05.12.22	A2RU7T	XS1917719319	Nederlandse Waterschapsbank N.V.	3,125% DL-Med.-Term Nts 2018(22)Reg.S	09.12.22		A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)
01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)	07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)
01.12.22		A2QC13	SGXZ53262598	Eqonex Ltd.	Eqonex Ltd., Registered Shares o.N.	06.12.22	09.12.22	A28UD5	CH0525158439	Syngenta Finance AG	0,125% SF-Anl. 2020(22/22)
01.12.22	06.12.22	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,75% Inh.-Schv. v.2012(2022)	07.12.22	12.12.42	A1HDU8	XS0863907522	Assicurazioni Generali S.p.A.	7,75% EO-FLR Med.-Term Nts 12(22/42)
02.12.22		847982	DE0008479825	Deka Investment GmbH	Deka-RentenNachrang, Inhaber-Anteile	07.12.22	12.12.22	A2RVD7	XS1917947613	China Development Bank	0,625% EO-Medium-Term Notes 2018(22)
02.12.22						07.12.22	14.12.23	A19N9H	USG253HFAN60	Credit Suisse Group AG	2,997% DL-FLR Notes 2017(17/23) Reg.S
02.12.22	07.12.22	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG	8,5% Inh.-Schv. v.2012(2020/2022)	07.12.22		A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH	4,875% EO-Var. Schuldv. 2018(23/Und.)
02.12.22		A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	Eloxx Pharmaceuticals Inc. Registered Shares DL -,01	07.12.22	12.12.22	A1HDTY	FR0011372622	ELO S.A.	2,375% EO-Medium-Term Notes 2012(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG	1% SF-Anl. 2018(22)	14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)
07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)	14.12.22	18.12.22	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V.	2,95% DL-Notes 2012(12/22)
08.12.22	13.12.22	A1HDXS	XS0863484035	Heta Asset Resolution AG	2,375% EO-Notes 2012(22)	15.12.22	20.12.22	A19T2C	XS1738511978	Island, Republik	0,5% EO-Medium-Term Nts 2017(22)
08.12.22	12.12.22	A30VLF	DE000A30VLF4	KATEK SE	KATEK SE, Inhaber-Bezugsrechte	16.12.22	21.12.22	A286DQ	US63111XAC56	Nasdaq Inc.	0,445% DL-Notes 2020(20/22)
08.12.22	13.12.22	A19TTZ	AU3CB0249365	Vodafone Group PLC	3,25% AD-Medium-Term Notes 2017(22)	19.12.22	22.12.22	A19X79	DE000A19X793	Vonovia Finance B.V.	1,55% EO-FLR Med.-Term Nts 2018(22)
08.12.22	13.12.22	A19S5W	AU3FN0040309	Vodafone Group PLC	2,6723% AD-FLR Med.-T.Notes 2017(22)	20.12.22	23.12.22	A281NZ	DE000A281NZ6	Opus-Chartered Issuances S.A.	4,7% EO-Bonds 2020(21/22) Series I
08.12.22	13.12.22	A1899T	XS1532765879	Zimmer Biomet Holdings Inc.	1,414% EO-Notes 2016(16/22)	20.12.22	23.12.22	A281N0	DE000A281N01	Opus-Chartered Issuances S.A.	4,7% EO-Bonds 2020(21/22) Series II
09.12.22	14.12.22	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos	3,75% EO-Asset Backed Nts 2005(22)	21.12.22		A19TB7	XS1731823255	Telefónica Europe B.V.	2,625% EO-FLR Bonds 2017(23/Und.)
09.12.22	14.12.22	A18VNX	XS1330948818	Banco Santander S.A.	1,375% EO-Medium-Term Notes 2015(22)	23.12.22	15.01.25	A188JN	XS1511779305	Vereinigte Mexikanische Staaten	1,375% EO-Medium-Term Nts 2016(16/25)
09.12.22	14.12.22	A18VVF	FR0013067170	BPCE S.A.	1,125% EO-Medium-Term Notes 2015(22)	27.12.22	15.01.23	A19JAH	US136385AW17	Canadian Natural Resources Ltd.	2,95% DL-Notes 2017(17/23)
09.12.22	14.12.22	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ]	1,125% EO-Medium-Term Nts 2015(22)	27.12.22	27.08.23	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH	5,375% Inh.-Schv. v.2018(2021/2023)
09.12.22	14.12.22	A1HC5F	CH0200252788	Telefonica Emisiones S.A.U.	3,45% SF-Medium-Term Notes 2012(22)	02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)
09.12.22	14.12.22	A18V4J	US92826CAC64	VISA Inc.	2,8% DL-Notes 2015(15/22)	11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)
09.12.22	14.12.22	A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)	11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S
12.12.22	15.12.22	A192DP	XS1840614900	Bayer Capital Corp. B.V.	0,625% EO-Notes 2018(18/22)	18.01.23	23.01.23	A14J1H	XS1170787797	Evonik Industries AG	1% Medium Term Notes v.15(22/23)
12.12.22	15.12.22	A1894G	XS1531345376	Becton, Dickinson & Co.	1% EO-Notes 2016(16/22)	18.01.23	21.01.23	A1R05R	XS0877974062	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,125% Senior Notes v.13(18/23) Reg.S
12.12.22	15.12.22	A19QT9	US298785HN98	European Investment Bank (EIB)	2% DL-Notes 2017(22)						
12.12.22	15.12.22	A1HDSX	US458140AM21	Intel Corp.	2,7% DL-Notes 2012(12/22)						
12.12.22	15.12.22	A19LQE	US45950VKY10	International Finance Corp.	3,36257% DL-FLR Med.-Term Nts 2017(22)						
12.12.22	15.12.22	A1VK5J	IT0005137614	Italien, Republik	0,808% EO-FLR C.C.T.eu 2015(22)						
12.12.22	15.12.22	A2E4JL	XS1752440773	Kreditanstalt für Wiederaufbau	1% LS-Med.Term Nts. v.18(22)						
12.12.22	15.12.22	A2GSKL	DE000A2GSKL9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2022)						
12.12.22	15.12.22	A2LQQS	XS2063283712	Landwirtschaftliche Rentenbank	0,625% LS-MTN Ser.1189 v.19(2022)						
12.12.22	15.12.22	A2RR5D	XS1883926013	Mercedes-Benz International Finance B.V.	2,25% NK-Medium-Term Notes 2018(22)						
12.12.22	15.12.22	A1HDE1	US780099CE50	NatWest Group PLC	6,125% DL-Notes 2012(22)						
12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)						
12.12.22	15.12.22	A2SBH5	US912828YW42	United States of America	1,625% DL-Notes 2019(22)						
12.12.22	15.12.22	A19QWD	US931142DU48	Walmart Inc.	2,35% DL-Notes 2017(17/22)						
13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)						
13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S						
13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S						
14.12.22	19.12.22	A191ZX	CH0420465947	AMP Group Finance Services Ltd.	0,75% SF-Medium-Term Notes 2018(22)						
14.12.22	19.12.22	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2012(22)						
14.12.22	18.12.22	A1G6ZM	CA110709GB20	British Columbia, Provinz	2,7% CD-Notes 2012(22)						
14.12.22	19.12.22	DZ1J4U	DE000DZ1J4U5	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.337 v.13(19.12.22)						
14.12.22	19.12.22	A19U8Z	XS1756550429	International Bank for Reconstruction and Development	1% LS-Medium-Term Notes 2018(22)						
14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)						
14.12.22	19.12.22	A1Z9ZT	RO1522DBN056	Rumänien, Republik	3,5% LN-Bonds 2015(22)						

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ1	XS2536941656		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)	100.000	21.02.30	ICF	29.11.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ2	XS2557084733		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	100.000	21.11.34	ICF	29.11.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBDM	XS2558022591		ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)	100.000	22.02.33	ICF	29.11.22	
Achmea B.V.	7245007QUMI1FHIQV531	A3LBS6	XS2560411543		Achmea B.V. EO-Medium-Term Nts 2022(25/25)	100.000	29.11.25	ICF	29.11.22	
Adecco Group AG	NI14Y5UMU60O7JE9P611	A3LBA7	CH1214797206		Adecco Group AG SF-Medium-Term Nts 2022(27)	5.000	17.11.27	ICF	30.11.22	
adidas AG	549300JSX0Z4CW0V5023	A30V3M	XS2555178644		adidas AG Anleihe v.2022(2022/2025)	100.000	21.11.25	ICF	29.11.22	
adidas AG	549300JSX0Z4CW0V5023	A30V3N	XS2555179378		adidas AG Anleihe v.2022(2022/2029)	100.000	21.11.29	ICF	29.11.22	
Allete Inc.	549300NNLSIMY6Z8OT86	A0DJ2T	US0185223007	57.161.878 Stück	Allete Inc. Registered Shares New o.N.	1		ICF	02.12.22	
AMAG Leasing AG	5067001ZV4R7N56G4O44	A3LAVF	CH1206367562		AMAG Leasing AG SF-Pfbr.-Anl. 2022(26)	5.000	06.02.26	ICF	30.11.22	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF026	IE000Y9MG996	400.000 Stück	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	1		ICF	30.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H563	LU1681048556		AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H565	LU1681048713		AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H578	LU1681038326		AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H57Q	LU1681042435		AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H57Z	LU1681046188		AIS-Amundi MSCI World Energy Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H58U	LU1681037609		AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N.	1		ICF	28.11.22	
Arcimoto Inc.	549300MG7KF9H96GWE02	A3D12F	US0395872098		Arcimoto Inc. Registered Shares New o.N.	1		ICF	01.12.22	
Arval Service Lease S.A.	969500UCL6ROAHVXQV60	A3LBM1	FR001400E3H8		Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)	100.000	22.05.27	ICF	29.11.22	
ASR Nederland N.V.	7245000G0HS48PZWUD53	A3LBMG	XS2554581830		ASR Nederland N.V. EO-FLR Bonds 2022(33/43)	100.000	07.12.43	ICF	29.11.22	
Auckland, Council	213800RWHTSELJS5LA96	A3K907	CH1216400080	100.000.000 sfrs	Auckland, Council SF-Medium-Term Notes 2022(27)	5.000	18.10.27	ICF	30.11.22	
Auckland, Council	213800RWHTSELJS5LA96	A3K908	CH1221150464		Auckland, Council SF-Medium-Term Notes 2022(32)	5.000	18.10.32	ICF	30.11.22	
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	529900ICA8XQYGIKR372	A3LBEB	XS2556232143		BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2022(27)	100.000	17.05.27	ICF	29.11.22	
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A30V33	XS2560753936		Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)	100.000	29.05.29	ICF	29.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JDDJ	IE00BFYYS33		iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JDYM	IE00BDZVHG35		iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JKTX	IE00BFM6T921		iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N.	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JQ2G	IE00BZ1NCS44		iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N.	1		ICF	28.11.22	
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	935568	CH0008899764		iShares SMI ETF (CH) Inhaber-Anteile o.N.	1		ICF	28.11.22	
BPCE S.A.	9695005MSX1OYEMGDF46	A3LBNV	FR001400E797		BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	100.000	29.11.32	ICF	29.11.22	
Bremen, Freie Hansestadt	529900FMNZDQIMTS006	A3E5V9	DE000A3E5V96		Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)	1.000	06.10.32	ICF	30.11.22	
Caixabank S.A.	7CUN533WID6K7DGF187	A3LBMR	XS2558978883		Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)	100.000	23.02.33	ICF	29.11.22	
Cembra Money Bank AG	549300ZDHOETLAIVTE82	A3LASH	CH1206367554		Cembra Money Bank AG SF-Anl. 2022(27)	5.000	28.04.27	ICF	30.11.22	
Clartan Associés	969500AFMNSMCS5R97K50	A12GBS	LU1100077442		Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N.	1		ICF	05.12.22	
CMG Cleantech S.A.	969500CSFMICHS9D8B42	A2PN6S	FR0013406881		CMG Cleantech S.A. Actions au Porteur EO 0,20	1		ICF	30.11.22	
Commonwealth Bank of Australia	MSFSBD3QN1GSN7Q6C537	A3K80N	CH1204175140		Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)	5.000	02.09.29	ICF	30.11.22	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3LBJ3	FR001400E1P5		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)	100.000	23.06.28	ICF	29.11.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LBN7	FR001400E7J5		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	100.000	28.07.27	ICF	29.11.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LBN8	FR001400E7I7		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	100.000	28.11.34	ICF	29.11.22	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A3LBS5	FR001400E946		Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)	100.000	01.12.32	ICF	29.11.22	

Geschäftsführung der Börse Düsseldorf  
05.12.2022

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Credit Suisse Group AG	549300506SI9CRFV9Z86	A3LBF3	CH1214797172	625.000 Stück	Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29)	100.000	01.03.29	ICF	29.11.22	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A30VQ0	DE000A30VQ09		Deutsche Bank AG Med.Term Nts.v.2022(2027)	100.000	29.11.27	ICF	29.11.22	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3LBNW	XS2560328648		DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)	100.000	28.02.33	ICF	29.11.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0ST	IE000TZT8TI0		Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	1		ICF	01.12.22	
Emissionszentrale für gemeinnützige Wohnbauträger EGW	50670063ER4N7ML09284	A3LA46	CH1206367620		Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67	5.000	24.11.42	ICF	30.11.22	
Estland, Republik	254900EIG007C6C9R437	A3K98Z	XS2532370231	6.000.000.000 Euro	Estland, Republik EO-Bonds 2022(32)	1.000	12.10.32	ICF	30.11.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DV	EU000A3K4DV0		Europäische Union EO-Medium-Term Notes 2022(42)	1	04.11.42	ICF	30.11.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DW	EU000A3K4DW8		Europäische Union EO-Medium-Term Notes 2022(33)	1	04.02.33	ICF	30.11.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DY	EU000A3K4DY4		Europäische Union EO-Medium-Term Notes 2022(53)	1	04.03.53	ICF	30.11.22	
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAE	EU000A2SCAE8		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)	1.000	11.04.28	ICF	30.11.22	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	A30V3T	XS2559501429	500.000.000 Euro	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)	100.000	28.11.29	ICF	29.11.22	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	A30V3U	XS2559580548		Fresenius SE & Co. KGaA MTN v.2022(2022/2026)	100.000	28.05.26	ICF	29.11.22	
Great-West Lifeco Inc.	549300X81X4VZEESFU46	A3LBDY	XS2552362704		Great-West Lifeco Inc. EO-Bonds 2022(29)	100.000	16.11.29	ICF	29.11.22	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0BQ	DE000HCB0BQ0		Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753	100.000	18.11.24	ICF	29.11.22	
Iberdrola Finanzas S.A.	5493004PZNZWWBOUV388	A3LBMQ	XS2558916693		Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)	100.000	22.11.28	ICF	29.11.22	
Iberdrola Finanzas S.A.	5493004PZNZWWBOUV388	A3LBMQ	XS2558966953	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)	100.000	22.11.32	ICF	29.11.22		
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A3LBJO	XS2557551889	50.000.000 Euro 50.000 Stück	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)	100.000	21.11.25	ICF	29.11.22	
Italien, Republik	815600DE60799F5A9309	A3LA3E	IT0005518128		Italien, Republik EO-B.T.P. 2022(33)	1.000	01.05.33	ICF	30.11.22	
Italien, Republik	815600DE60799F5A9309	A3LAKY	IT0005514473		Italien, Republik EO-B.T.P. 2022(26)	1.000	15.01.26	ICF	30.11.22	
Italien, Republik	815600DE60799F5A9309	A3LBJX	IT0005519787		Italien, Republik EO-B.T.P. 2022(29)	1.000	15.12.29	ICF	30.11.22	
KATEK SE	5299000GH0E40P6I9F13	A30VLF	DE000A30VLF4		KATEK SE Inhaber-Bezugsrechte	1	12.12.22	ICF	01.12.22	
Katjesgreenfood GmbH & Co.KG	529900FBPSZMKBSR1K04	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	1.000	29.11.27	ICF	29.11.22		
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3LBMZ	BE0002900810	50.000.000 Euro 50.000 Stück	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	100.000	23.11.27	ICF	29.11.22	
Litauen, Republik	529900F7Y171QF1RSU09	A3LAMN	XS2542770756		Litauen, Republik EO-Medium-Term Notes 2022(28)	1.000	25.04.28	ICF	30.11.22	
Metalcorp Group S.A.	724500RZTNTGC887J267	A19MDV	DE000A19MDV0		Metalcorp Group S.A. EO-Anleihe 2017(20/23)	1.000	02.10.23	ICF	29.11.22	
National Bank of Canada	BSGFEFIOM18Y80CKCV46	A3LAVE	CH1221150480		National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27)	5.000	03.11.27	ICF	30.11.22	
National Bank of Greece S.A.	5UMCZOEYKCVFAW8ZLO05	A3LBMJ	XS2558592932		National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	100.000	22.11.27	ICF	29.11.22	
Nestlé S.A.	KY37LUS27QQX7BB93L28	A3LA52	CH1226543838	50.000.000 Euro 50.000 Stück	Nestlé S.A. SF-Anl. 2022(29)	5.000	08.11.29	ICF	30.11.22	
Nestlé S.A.	KY37LUS27QQX7BB93L28	A3LAWZ	CH1221150506		Nestlé S.A. SF-Anl. 2022(25)	5.000	07.11.25	ICF	30.11.22	
Niederlande, Königreich der	254900G14ALGVKORFN62	A3K9Z5	NL00150012X2		Niederlande EO-Anl. 2022(54)	1.000	15.01.54	ICF	30.11.22	
Nova Ljubljanska Banka d.d.	5493001BABFV7P27OW30	A3LBNA	XS2413677464		Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)	100.000	28.11.32	ICF	29.11.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GZ3T	DE000A3GZ3T9		Opus-Charter. Iss. S.A. C.437 Open End Z. 22(23/Unl.) Index	5		ICF	05.12.22	
Paccar Financial Europe B.V.	Q47A62EK6GMSID3Y8C39	A3LBM9	XS2559453431	9.000.000 Euro	Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)	100.000	29.11.25	ICF	29.11.22	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3LA4M	CH1218301963		Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731	5.000	25.09.37	ICF	30.11.22	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	506700W794IX46Z13F75	A3LA4N	CH1218301955		Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730	5.000	07.07.32	ICF	30.11.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3LAYB	CH1206367588		Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564	5.000	19.08.30	ICF	30.11.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3LAYC	CH1206367596		Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565	5.000	17.11.37	ICF	30.11.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3LAYD	CH1206367570	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563	5.000	07.04.26	ICF	30.11.22		
Piraeus Bank S.A.	213800OYHR1MPQ5VJL60	A3LBPY	XS2559486019	9.000.000 Euro	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	100.000	28.01.27	ICF	29.11.22	
reconcept Green Energy Asset Bond II GmbH	894500TJSDWHQ0T1MB74	A3MQQJ	DE000A3MQQJ0		reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)	1.000	28.06.27	ICF	29.11.22	

Geschäftsführung der Börse Düsseldorf  
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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Schleswig-Holstein, Land Schweizerische Eidgenossenschaft Semper idem Underberg AG Skandinaviska Enskilda Banken AB	529900QC5O0RTEVUB539 50670060A1BJ88912Q83 529900KUUAA4ACUP12G17 F3JS33DEI6XQ4ZBPTN86	SHFM86 A3LANZ A30VMF A3LBK2	DE000SHFM865 CH0440081567 DE000A30VMF2 XS2558953621		Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 Schweizerische Eidgenossensch. SF-Anl. 2022(38) Semper idem Underberg AG Anleihe v.22(25-25/28) Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	1.000 1.000 1.000 100.000	17.11.28 26.10.38 07.10.28 24.11.25	ICF ICF ICF ICF	30.11.22 30.11.22 29.11.22 29.11.22	
Slowakische Republik Société Générale S.A. Société Générale S.A. Sun Country Airlines Holdings Inc. Telefónica Europe B.V. Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc. TRATON Finance Luxembourg S.A.	097900BHFMO000074794 O2RNE8IBXP4R0TD8PU41 O2RNE8IBXP4R0TD8PU41 7245007FZS0M65WUGP67 HCHV7422L5HDJZCRFL38 HCHV7422L5HDJZCRFL38 529900BRKIE6LKIED84	A3LAH2 A3LBD0 A3LBDZ A2QRFX A3LBJ9 A3LBGV A3LBJ5 A3LBGG	SK4000021986 FR001400DZM5 FR001400DZO1 US8666831057 XS2462605671 XS2557526345 XS2557526006 DE000A3LBGG1	58.166.674 Stück	Slowakei EO-Anl. 2022(32) Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) Sun Country Airlines Holdings Registered Shares DL -,01 Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)	1.000 100.000 100.000 1 100.000 100.000 100.000 100.000	19.10.32 16.11.27 16.11.32  21.11.34 21.01.26 22.11.25	ICF ICF ICF ICF ICF ICF ICF	30.11.22 29.11.22 29.11.22 30.11.22 29.11.22 29.11.22 29.11.22	
Ungarn, Republik United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America United States of America Valéo S.E. Volkswagen Financial Services N.V.	5299003F3UFGCCMAP43 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 5493006IH2N2WMIBB742 529900ZTQC8D1TW6BL41	A3LBMA A3K92A A3K92B A3K92C A3LA47 A3LA48 A3LA49 A3LAG0 A3LAY1 A3LAY2 A3LAY3 A3LBQ4 A3LBQB A3LBTB A3LBS4	XS2558594391 US91282CFN65 US91282CFM82 US91282CFL00 US91282CFW64 US91282CFV81 US912810TL26 US91282CFP14 US91282CFQ96 US91282CFT36 US91282CFU09 US91282CFY21 US912810TM09 FR001400EA16 XS2560100468	43.000.123.700 US\$	Ungarn EO-Bonds 2022(27) United States of America DL-Bonds 2022(24) S.BH-2024 United States of America DL-Bonds 2022(27) S.AD-2027 United States of America DL-Bonds 2022(29) S.Q-2029 United States of America DL-Notes 2022(25) Ser.AU-2025 United States of America DL-Notes 2022(32) Ser.F-2032 United States of America DL-Bonds 2022(52) United States of America DL-Notes 2022(25) United States of America DL-Notes 2022(24) United States of America DL-Notes 2022(29) United States of America DL-Notes 2022(27) United States of America DL-Notes 2022(29) United States of America DL-Bonds 2022(42) Valéo S.E. EO-Medium-Term Nts 2022(22/27) Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)	1.000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100.000 100.000	22.02.27 30.09.24 30.09.27 30.09.29 15.11.25 15.11.32 15.11.52 15.10.25 31.10.24 31.10.29 31.10.27 30.11.29 15.11.42 28.05.27 25.11.24	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	30.11.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 02.12.22 29.11.22 29.11.22	
Vonovia SE Vonovia SE Westpac Banking Corp. Würth Finance International B.V.	5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 EN5TNI6CI43VEPAMHL14 5JB3IE65ZU13TA0DGN10	A30VQA A30VQB A3LBMN A3LAYA	DE000A30VQA4 DE000A30VQB2 XS2558574104 CH1206367604		Vonovia SE Medium Term Notes v.22(22/27) Vonovia SE Medium Term Notes v.22(22/30) Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) Würth Finance International BV SF-Obl. 2022(26)	100.000 100.000 100.000 5.000	23.05.27 23.11.30 23.11.27 16.11.26	ICF ICF ICF ICF	29.11.22 29.11.22 29.11.22 30.11.22	

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
ATS Corp.	5493005KP4RP3IU7HQ41	CA0019401052	897908	CA00217Y1043	A3D2TT	28.11.22



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
882695 685160 A3DR7D A0EAC6 A2JAHU A1411S A3D1FQ 787896 A2QC13 A2JN1H 789617 A19TES A14R82 A1HL4H A1H9W2 A1HHXY A3DNDT 935319 A1JYFM 649290 A3C4Y0 A2JKBY A2QBBV A3GX39 A3GWNC A2N8RH A2QQHE A3GVJ4 A3GX9N A3GX9R A3GX9Q A3GX9P A2N5WX A3G04F A19G8Q A2PSVF A2DLBP A1JOMZ A2PNFY A2QG57 A12AQH A3C9BS A2PUXC A2PT67 A0MXC7 879259 A3GNP0 A3GQOQ A3GNPX A3GNPZ	AU000000CBA7 DE0006851603 CA45251C2031 AU000000BMN9 US29014R1032 US0327973006 AU000000TLS2 AU000000ARU5 SGXZ53262598 US0395871009 US09062X1037 USP2205LAC92 BE0974281132 XS0943370543 AU000000RFX8 XS0909773268 CA26925V1085 FI0009008403 CA04682R1073 DE0006492903 KYG0028A1085 CA1377991023 CA60254M1086 GB00BNRRFJ82 DE000A3GWNC2 CA7300201042 CA06683R1010 DE000A3GVJ41 DE000A3GX9N1 DE000A3GX9R2 DE000A3GX9Q4 DE000A3GX9P6 CA65343B1040 CH1210548884 DE000A19G8Q1 FR0011814938 AU000000AC89 CA9555621031 CA08783B1013 AU0000114522 US13089P1012 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 TH0015010018 XS2265369574 XS2314659447 XS2265368097 XS2265369731	Commonwealth Bank of Australia Verallia Deutschland AG iMining Technologies Inc. Bannerman Energy Ltd. Eloxx Pharmaceuticals Inc. Anavex Life Sciences Corp. Telstra Group Ltd. Arafura Rare Earths Ltd. Eqonex Ltd. Arcimoto Inc. Biogen Inc. Cemig Geraço e Transmissõo S.A. Biocartis Group NV Orsted A/S Redflow Ltd. Storebrand Livsforsikring AS E3 Lithium Ltd. Basware Oy Athabasca Oil Corp. a.i.s. AG Abbkisco Cayman Ltd. Canntab Therapeutics Ltd. Mind Cure Health Inc. CoinShares Digital Securities Ltd. VanEck ETP AG Plymouth Rock Technologies Inc. Banxa Holdings Inc. Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Nextech AR Solutions Corp. 21Shares AG Opus-Chartered Issuances S.A. Boostheat SAS AusCann Group Holdings Ltd. West Red Lake Gold Mines Inc. BevCanna Enterprises Inc. Firefinch Ltd. Calithera Biosciences Inc. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC	Commonwealth Bank of Australia Registered Shares o.N. Verallia Deutschland AG Inhaber-Aktien o.N. iMining Technologies Inc. Registered Shares o.N. Bannerman Energy Ltd. Registered Shares o.N. Eloxx Pharmaceuticals Inc. Registered Shares DL -,01 Anavex Life Sciences Corp. Registered Shares DL -,001 Telstra Group Ltd. Registered Shares o.N. Arafura Rare Earths Ltd. Registered Shares o.N. Eqonex Ltd. Registered Shares o.N. Arcimoto Inc. Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 Cemig Geraço e Transmissõo SA DL-Notes 2017(17/24) Reg.S Biocartis Group NV Actions nom. 144 A/Reg S o.N. Orsted A/S EO-FLR Secs 2013(2023/3013) Redflow Ltd. Registered Shares o.N. Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) E3 Lithium Ltd. Registered Shares o.N. Basware Oy Registered Shares o.N. Athabasca Oil Corp. Registered Shares o.N. a.i.s. AG Inhaber-Aktien o.N. Abbkisco Cayman Ltd. Registered Shares DL -,00001 Canntab Therapeutics Ltd. Registered Shares o.N. Mind Cure Health Inc. Registered Shares o.N. CoinShares Digital Securities OPEN END 22(Und.) FTX Token VanEck ETP AG ETN 31.12.29 Mvi Cry Token Plymouth Rock Technologies Inc Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin Bitpanda Issuance GmbH O.End N 22(unl.) Cardano Bitpanda Issuance GmbH O.End N 22(unl.) Solana Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum Nextech AR Solutions Corp. Registered Shares o.N. 21Shares AG OE.ZT.22(un.) SHORT EthereumETP Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23) Boostheat SAS Actions EO -,25 AusCann Group Holdings Ltd. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. BevCanna Enterprises Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC	05.12.22 14:11 05.12.22 10:47 05.12.22 09:20 05.12.22 08:00 02.12.22 10:16 02.12.22 08:29 02.12.22 08:07 02.12.22 08:00 01.12.22 09:53 30.11.22 08:42 30.11.22 08:05 29.11.22 14:37 29.11.22 14:07 29.11.22 10:43 29.11.22 08:22 28.11.22 12:47 28.11.22 09:26 25.11.22 09:22 24.11.22 15:26 24.11.22 11:43 23.11.22 08:29 22.11.22 09:12 18.11.22 17:18 14.11.22 10:42 14.11.22 09:45 08.11.22 08:34 04.11.22 19:18 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 27.10.22 09:20 03.10.22 14:03 14.09.22 15:50 01.09.22 10:22 31.08.22 12:15 17.08.22 08:38 04.08.22 14:10 27.06.22 08:00 15.06.22 08:00 11.05.22 09:11 09.05.22 19:09 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57	b.a.w. 05.12.22 22:00 b.a.w. b.a.w. 02.12.22 22:00 02.12.22 14:18 05.12.22 12:24 05.12.22 08:00 01.12.22 22:00 30.11.22 22:00 30.11.22 11:08 30.11.22 08:00 29.11.22 17:14 01.12.22 08:00 b.a.w. 30.11.22 08:00 b.a.w. b.a.w. 28.11.22 08:28 b.a.w. b.a.w. 28.11.22 08:28 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 28.02.23 22:00 b.a.w. b.a.w. 28.11.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 01.12.22 09:10 b.a.w. b.a.w.	Analog Heimatboerse Squeeze Out Analog Heimatboerse analog Heimatmarkt Delisting analog Heimatmarkt technische Probleme analog Heimatmarkt Delisting Delisting analog Heimatmarkt Vorzeitige Kündigung analog Heimatmarkt Tender Offer analog Heimatmarkt Tender Offer analog Heimatmarkt Bafin-Meldung analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Kapitalmassnahme Verschiebung des ersten Handelstages Preisermittlung nicht möglich Bafin-Meldung analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet

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05.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GNPY A3DHHH A3C56Y A14Y51	XS2265370234 CH1175448666 US83407L2079 HK0000264595	GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.	GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0YF8N A0J3E1 A0F7BH A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C	KYG8569A1067 KYG810431042 HK0250031678 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547	Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. 01.12.22 09:10 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf  
05.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0N9S9	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polys PJSC	Polys PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JM66	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent

Geschäftsführung der Börse Düsseldorf

05.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoise Holding AG	Bäoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JWJ1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISKey International Holding Ltd.	WISKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUOG	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

05.12.2022

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1411S	US0327973006	Anavex Life Sciences Corp.	Anavex Life Sciences Corp. Registered Shares DL -,001	02.12.22 14:18	analog Heimatmarkt
A3D1FQ	AU000000TLS2	Telstra Group Ltd.	Telstra Group Ltd. Registered Shares o.N.	05.12.22 12:24	
787896	AU000000ARU5	Arafura Rare Earths Ltd.	Arafura Rare Earths Ltd. Registered Shares o.N.	05.12.22 08:00	analog Heimatmarkt
789617	US09062X1037	Biogen Inc.	Biogen Inc. Registered Shares DL-,0005	30.11.22 11:08	analog Heimatmarkt
A19TES	USP2205LAC92	Cemig Geraçõ e Transmissõ S.A.	Cemig Geraçõ e Transmissõ SA DL-Notes 2017(17/24) Reg.S	30.11.22 08:00	Vorzeitige Kündigung
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	29.11.22 17:14	Analog Heimatboerse
A1HL4H	XS0943370543	Orsted A/S	Orsted A/S EO-FLR Secs 2013(2023/3013)	01.12.22 08:00	
A1HHXY	XS0909773268	Storebrand Livsforsikring AS	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)	30.11.22 08:00	
A1JYFM	CA04682R1073	Athabasca Oil Corp.	Athabasca Oil Corp. Registered Shares o.N.	28.11.22 08:28	Analog Heimatboerse
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	28.11.22 08:28	Analog Heimatboerse
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	01.12.22 09:10	
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	01.12.22 09:10	

Geschäftsführung der Börse Düsseldorf  
05.12.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2QGGW ISIN US9837FR1002 Extag 14.11.2022 Alter Name: XL Fleet Corp. Neuer Name: Spruce Power Holding Corp.</p> <p>WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022 Alter Name: AG Ostalb Global Fonds Neuer Name: ABELE Ostalb Global</p> <p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p> <p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p> <p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS Neuer Name: Zaptec ASA</p> <p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022</p>	<p>Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen				
Namensänderungen	Namensänderungen	<p style="text-align: center;">clearwise AG - ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4</p>				
<p>Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 3 - 5 Years Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years</p> <p>WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 1-3Y Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p>	<p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A2NBY2 ISIN DE000A2NBY22 Extag 30.11.2022 Alter Name: Diok RealEstate AG Neuer Name: ESPG AG</p> <p>Düsseldorf, den 05.12.2022 Geschäftsführung der Börse Düsseldorf</p> <tr> <td colspan="2" data-bbox="768 853 1471 901" style="text-align: center;"><b>Einschränkung des Handels für FW-Anleihen in RUB</b></td> </tr> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<b>Einschränkung des Handels für FW-Anleihen in RUB</b>		<p>Mit Wirkung vom 24. November 2022 werden die Inhaber-Aktien o.N. der clearwise AG WKN A1EWXA ISIN DE000A1EWXA4 "ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. November 2022 Geschäftsführung der Börse Düsseldorf</p> <tr> <td colspan="2" data-bbox="1480 885 2179 965" style="text-align: center;"><b>- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4</b></td> </tr> <p>WKN Bezugsrecht: A30VLF ISIN Bezugsrecht: DE000A30VLF4 Preisermittlung: 01.12.2022 bis 08.12.2022, 12:00 Uhr Handelssegment: Freiverkehr</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 30. November 2022 Geschäftsführung der Börse Düsseldorf</p>	<b>- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4</b>	
<b>Einschränkung des Handels für FW-Anleihen in RUB</b>						
<b>- Bezugsrecht - KATEK SE WKN A30VLF / ISIN DE000A30VLF4</b>						



## Bekanntmachungen

### Kurs- / Umsatzkorrekturen Freiverkehr

Preislöschungen - Quotrix-Kursblatt

iShares S&P 500 Energy Sector UC (IE00B42NKQ00)

Preis 1:  
05.12.2022 08:02:35 Uhr  
7,9980 EUR  
3000 Stk.

Preis 2:  
05.12.2022 08:02:15 Uhr  
7,9980 EUR  
150 Stk.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 05. Dezember 2022

Geschäftsführung der Börse Düsseldorf

### Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

POLYTEC Holding AG (AT0000A00XX9)

Preis:  
05.12.2022 12:02:52 Uhr  
4,4000 EUR  
300 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 05. Dezember 2022

Geschäftsführung der Börse Düsseldorf

### Kursstreichung Regulierter Markt

Preislöschung - Quotrix-Kursblatt

FRIWO AG (DE0006201106)

Preis:  
02.12.2022 15:42:55 Uhr  
30,000 EUR  
50 Stk. (Verkauf)

Düsseldorf, den 05. Dezember 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.11.22	01.12.22	A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	0,75% EO-Medium-Term Notes 2016(22)	02.12.22	02.06.29	A3K5Z8	USP7S08VCA70	Petróleos Mexicanos	8,75% DL-Notes 2022(22/29) Reg.S
28.11.22	01.12.22	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG	1,42% FLR-MTN R.35288 v.17(22)	07.12.22	12.12.42	A1H DU8	XS0863907522	Assicurazioni Generali S.p.A.	7,75% EO-FLR Med.-Term Nts 12(22/42)
28.11.22	01.12.22	A191CU	XS1828032513	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2018(22)	05.12.22	25.01.23	A2RW0Z	US06050TMJ87	Bank of America N.A.	3,335% DL-FLR Med.-T.Bk.Nts 19(19/23)
28.11.22	01.12.22	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.	0,97% EO-FLR Med-Term Nts 2018(22)	05.12.22	15.04.24	A1ZEZZ	US448055AK92	Cenovus Energy Inc.	4% DL-Notes 2014(14/24)
28.11.22	01.12.22	A19SL1	US036752AF07	Elevance Health Inc.	2,95% DL-Notes 2017(17/22)	05.12.22	31.01.27	A19CML	USG20011AC94	Central America Bottling Corp.	5,75% DL-Notes 2017(17/27) Reg.S
28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)	05.12.22	01.12.27	A19SFY	US177376AE06	Citrix Systems Inc.	4,5% DL-Notes 2017(17/27)
28.11.22	01.12.22	A18VEN	AU3CB0234409	Intel Corp.	4% AD-Notes 2015(22)	09.12.22	14.12.23	A19N9H	USG253HFAN60	Credit Suisse Group AG	2,997% DL-FLR Notes 2017(17/23) Reg.S
28.11.22	01.12.22	A19SYV	XS1726323436	Jyske Bank A/S	1,22% EO-FLR Med.-Term Nts 2017(22)	05.12.22	01.09.23	A2RRZS	XS1879565791	eDreams ODIGEO S.A.	5,5% EO-Notes 2018(18/23) Reg.S
28.11.22	01.12.22	A18VCX	XS1327027998	Mastercard Inc.	1,1% EO-Notes 2015(15/22)	05.12.22	23.01.23	A14J1H	XS1170787797	Evonik Industries AG	1% Medium Term Notes v.15(22/23)
28.11.22	01.12.22	A1GZDQ	CA74814ZEL37	Quebec, Provinz	3,5% CD-Medium-Term Notes 2011(22)	05.12.22		A0H0WC	LU0237698245	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A USD o.N.
28.11.22	01.12.22	A2G87H	XS1729059862	Raffinerie Heide GmbH	6,375% Anleihe v.17(17/22)Reg.S	05.12.22		A0H0WE	LU0237698914	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A Acc. USD o.N.
28.11.22	01.12.22	A2R836	US89114QCD88	The Toronto-Dominion Bank	1,9% DL-Medium-Term Notes 2019(22)	05.12.22		A0H0WB	LU0237697510	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A EUR o.N.
28.11.22	01.12.22	A2R837	US89114QCE61	The Toronto-Dominion Bank	3,61214% DL-FLR Med.-Term Nts 2019(22)	05.12.22		A0H0WD	LU0237698757	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property, Reg. Shares A Acc. EUR o.N.
28.11.22	01.12.22	A1HDEA	US25468PCW41	TWDC Enterprises 18 Corp.	2,35% DL-Medium-Term Nts 2012(12/22)	13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)
28.11.22	01.12.22	A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	05.12.22		A1H8BQ	IE00B3X3R831	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF, Registered Shares o.N.
29.11.22	02.12.22	A1HFNX	US025816BD05	American Express Co.	2,65% DL-Notes 2012(22)	05.12.22	21.09.23	A194LX	US45866FAG90	Intercontinental Exchange Inc.	3,45% DL-Notes 2018(18/23)
29.11.22	02.12.22	A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	05.12.22	19.11.27	A18UXB	FR0013054913	La Banque Postale	2,75% EO-FLR Med.-T.Notes2015(22/27)
29.11.22	02.12.22	A2R4FG	XS2020670696	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S
29.11.22	02.12.22	MS0GYE	XS1529838085	Morgan Stanley	1% EO-Medium-Term Notes 2016(22)	13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S
29.11.22	02.12.22	A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.	05.12.22	15.02.23	A19WBL	XS1767052050	Modulaire Global Finance PLC	6,5% EO-Notes 2018(18/23) Reg.S
30.11.22	02.12.22	A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc., Registered Shares o.N.	14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)
30.11.22	02.12.22	A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.	12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)
30.11.22	05.12.22	A1R0XG	DE000A1R0XG3	BASF SE	2% MTN v.2012(2012/2022)	14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)
30.11.22	03.12.22	A2SA5L	XS2084424063	China, People's Republic of	1,875% DL-Notes 2019(22)	02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)
30.11.22	03.12.22	A2SA3K	XS2085547433	Fidelity National Information Services Inc.	0,125% EO-Notes 2019(19/22)	05.12.22	15.02.26	A19VZM	XS1766775545	Scientific Games International Inc.	3,375% EO-Notes 2018(18/26) Reg.S
30.11.22	05.12.22	A18VK9	FR0013065372	Iliad S.A.	2,125% EO-Obl. 2015(15/22)	05.12.22		A2DYD7	US87105L1044	Switch Inc.	Switch Inc., Registered Shs Cl.A DL -,001
30.11.22	05.12.22	A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic, Inhaber-Anteile o.N.	21.12.22		A19TB7	XS1731823255	Telefónica Europe B.V.	2,625% EO-FLR Bonds 2017(23/Und.)
30.11.22	05.12.22	A18VGT	XS1327014749	Metropolitan Life Global Funding I	2,625% LS-Medium-Term Notes 2015(22)	09.12.22		A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)
30.11.22	05.12.22	A2RU7T	XS1917719319	Nederlandse Waterschapsbank N.V.	3,125% DL-Med.-Term Nts 2018(22)Reg.S	07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)
01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)	06.12.22	09.12.22	A28UD5	CH0525158439	Syngenta Finance AG	0,125% SF-Anl. 2020(22/22)
01.12.22	06.12.22	A2QC13	SGXZ53262598	Eqonex Ltd.	Eqonex Ltd., Registered Shares o.N.	07.12.22	12.12.42	A1H DU8	XS0863907522	Assicurazioni Generali S.p.A.	7,75% EO-FLR Med.-Term Nts 12(22/42)
01.12.22	06.12.22	A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	Eloxx Pharmaceuticals Inc. Registered Shares DL -,01	07.12.22	12.12.22	A2RVD7	XS1917947613	China Development Bank	0,625% EO-Medium-Term Notes 2018(22)
02.12.22	07.12.22	A19V3P	XS1767930826	Ford Motor Credit Co. LLC	1,203% EO-FLR Med.Term Nts 2018(22)	07.12.22		A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH	4,875% EO-Var. Schuldv. 2018(23/Und.)
02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)	07.12.22	12.12.22	A1HDTY	FR0011372622	ELO S.A.	2,375% EO-Medium-Term Notes 2012(22)
02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)	07.12.22	12.12.22	HSH4VE	DE000HSH4VE2	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 17 v.14(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG	1% SF-Anl. 2018(22)	19.12.22	22.12.22	A19X79	DE000A19X793	Vonovia Finance B.V.	1,55% EO-FLR Med.-Term Nts 2018(22)
07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)	21.12.22		A19TB7	XS1731823255	Telefónica Europe B.V.	2,625% EO-FLR Bonds 2017(23/Und.)
08.12.22	12.12.22	A30VLF	DE000A30VLF4	KATEK SE	KATEK SE, Inhaber-Bezugsrechte	23.12.22	15.01.25	A188JN	XS1511779305	Vereinigte Mexikanische Staaten	1,375% EO-Medium-Term Nts 2016(16/25)
08.12.22	13.12.22	A19S5W	AU3FN0040309	Vodafone Group PLC	2,6723% AD-FLR Med.-T.Notes 2017(22)	27.12.22	15.01.23	A19JAH	US136385AW17	Canadian Natural Resources Ltd.	2,95% DL-Notes 2017(17/23)
08.12.22	13.12.22	A19TTZ	AU3CB0249365	Vodafone Group PLC	3,25% AD-Medium-Term Notes 2017(22)	27.12.22	27.08.23	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH	5,375% Inh.-Schv. v.2018(2021/2023)
08.12.22	13.12.22	A1899T	XS1532765879	Zimmer Biomet Holdings Inc.	1,414% EO-Notes 2016(16/22)	02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)
09.12.22	14.12.22	A18VNX	XS1330948818	Banco Santander S.A.	1,375% EO-Medium-Term Notes 2015(22)	11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)
09.12.22	14.12.22	A18VVF	FR0013067170	BPCE S.A.	1,125% EO-Medium-Term Notes 2015(22)	11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S
09.12.22	14.12.23	A19N9H	USG253HFAN60	Credit Suisse Group AG	2,997% DL-FLR Notes 2017(17/23) Reg.S						
09.12.22	14.12.22	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ]	1,125% EO-Medium-Term Nts 2015(22)						
09.12.22	14.12.22	A1HC5F	CH0200252788	Telefonica Emisiones S.A.U.	3,45% SF-Medium-Term Notes 2012(22)						
09.12.22	14.12.22	A18V4J	US92826CAC64	VISA Inc.	2,8% DL-Notes 2015(15/22)						
09.12.22		A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)						
12.12.22	15.12.22	A192DP	XS1840614900	Bayer Capital Corp. B.V.	0,625% EO-Notes 2018(18/22)						
12.12.22	15.12.22	A1894G	XS1531345376	Becton, Dickinson & Co.	1% EO-Notes 2016(16/22)						
12.12.22	15.12.22	110482	DE0001104826	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)						
12.12.22	15.12.22	A19QT9	US298785HN98	European Investment Bank (EIB)	2% DL-Notes 2017(22)						
12.12.22	15.12.22	A2GSGW	DE000A2GSGW4	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
12.12.22	15.12.22	A1VK5J	IT0005137614	Italien, Republik	0,808% EO-FLR C.C.T.eu 2015(22)						
12.12.22	15.12.22	A2E4JL	XS1752440773	Kreditanstalt für Wiederaufbau	1% LS-Med.Term Nts. v.18(22)						
12.12.22	15.12.22	A2GSKL	DE000A2GSKL9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2022)						
12.12.22	15.12.22	A2LQQS	XS2063283712	Landwirtschaftliche Rentenbank	0,625% LS-MTN Ser.1189 v.19(2022)						
12.12.22	15.12.22	A2RR5D	XS1883926013	Mercedes-Benz International Finance B.V.	2,25% NK-Medium-Term Notes 2018(22)						
12.12.22	15.12.22	A1HDE1	US780099CE50	NatWest Group PLC	6,125% DL-Notes 2012(22)						
12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)						
12.12.22	15.12.22	A2SBH5	US912828YW42	United States of America	1,625% DL-Notes 2019(22)						
12.12.22	15.12.22	A19QWD	US931142DU48	Walmart Inc.	2,35% DL-Notes 2017(17/22)						
13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)						
13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S						
13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S						
14.12.22	19.12.22	A191ZX	CH0420465947	AMP Group Finance Services Ltd.	0,75% SF-Medium-Term Notes 2018(22)						
14.12.22	19.12.22	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2012(22)						
14.12.22	18.12.22	A1G6ZM	CA110709GB20	British Columbia, Provinz	2,7% CD-Notes 2012(22)						
14.12.22	19.12.22	A19U8Z	XS1756550429	International Bank for Reconstruction and Development	1% LS-Medium-Term Notes 2018(22)						
14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)						
14.12.22	19.12.22	A1Z9ZT	RO1522DBN056	Rumänien, Republik	3,5% LN-Bonds 2015(22)						
14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)						
14.12.22	18.12.22	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V.	2,95% DL-Notes 2012(12/22)						
16.12.22	21.12.22	A286DQ	US63111XAC56	Nasdaq Inc.	0,445% DL-Notes 2020(20/22)						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Biofrontera AG	391200D6GFSVFGFQTL13	604611	DE0006046113	Kapitalerhöhung um 7.089.673 Stück 7.089.673	Biofrontera AG Namens-Aktien o.N.	1		ICF	02.12.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22

Geschäftsführung der Börse Düsseldorf  
05.12.2022

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22	

Geschäftsführung der Börse Düsseldorf  
05.12.2022

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LBJ2	XS2557084733	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	29.11.22
A3LBJ1	XS2536941656	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)	29.11.22
A3LBMD	XS2558022591	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)	29.11.22
A3LBS6	XS2560411543	Achmea B.V.	Achmea B.V. EO-Medium-Term Nts 2022(25/25)	29.11.22
A3LBA7	CH1214797206	Adecco Group AG	Adecco Group AG SF-Medium-Term Nts 2022(27)	30.11.22
A30V3N	XS2555179378	adidas AG	adidas AG Anleihe v.2022(2022/2029)	29.11.22
A30V3M	XS2555178644	adidas AG	adidas AG Anleihe v.2022(2022/2025)	29.11.22
A0DJ2T	US0185223007	Allete Inc.	Allete Inc. Registered Shares New o.N.	02.12.22
A3LAVF	CH1206367562	AMAG Leasing AG	AMAG Leasing AG SF-Pfbr.-Anl. 2022(26)	30.11.22
ETF026	IE000Y9MG996	Amundi Ireland Ltd.	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	30.11.22
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	01.12.22
A3LBML	FR001400E3H8	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)	29.11.22
A3LBMG	XS2554581830	ASR Nederland N.V.	ASR Nederland N.V. EO-FLR Bonds 2022(33/43)	29.11.22
A3K907	CH1216400080	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2022(27)	30.11.22
A3K908	CH1221150464	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2022(32)	30.11.22
A3LBEB	XS2556232143	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2022(27)	29.11.22
A30V33	XS2560753936	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)	29.11.22
A3LBNV	FR001400E797	BPCE S.A.	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	29.11.22
A3E5V9	DE000A3E5V96	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)	30.11.22
A3LBMR	XS2558978883	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)	29.11.22
A3LASH	CH1206367554	Cembra Money Bank AG	Cembra Money Bank AG SF-Anl. 2022(27)	30.11.22
A12GBS	LU1100077442	Clartan Associés	Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N.	05.12.22
A2PN6S	FR0013406881	CMG Cleantech S.A.	CMG Cleantech S.A. Actions au Porteur EO 0,20	30.11.22
A3K80N	CH1204175140	Commonwealth Bank of Australia	Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)	30.11.22
A3LBJ3	FR001400E1P5	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)	29.11.22
A3LBN8	FR001400E7I7	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	29.11.22
A3LBN7	FR001400E7J5	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	29.11.22
A3LBS5	FR001400E946	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)	29.11.22
975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	CS EUROREAL Inhaber-Anteile CHF	06.12.22
A3LBF3	CH1214797172	Credit Suisse Group AG	Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29)	29.11.22
847451	DE0008474511	Deka Investment GmbH	AriDeka Inhaber-Anteile CF	06.12.22
515262	DE0005152623	Deka Investment GmbH	Deka-Technologie CF Inhaber-Anteile	06.12.22
978620	DE0009786202	Deka Investment GmbH	Deka-Privatvorsorge AS Inhaber-Anteile	06.12.22
A30VQ0	DE000A30VQ09	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2022(2027)	29.11.22
A3LBNW	XS2560328648	DNB Bank ASA	DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)	29.11.22
DBX0ST	IE000TZT8TIO	DWS Investment S.A.	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	01.12.22
A3LA46	CH1206367620	Emissionszentrale für gemeinnützige Wohnbauträger EGW	Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67	30.11.22
A3K98Z	XS2532370231	Estland, Republik	Estland, Republik EO-Bonds 2022(32)	30.11.22
A3K4DV	EU000A3K4DV0	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(42)	30.11.22
A3K4DY	EU000A3K4DY4	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(53)	30.11.22
A3K4DW	EU000A3K4DW8	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(33)	30.11.22
A2SCAE	EU000A2SCAE8	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)	30.11.22
A30V3U	XS2559580548	Fresenius SE & Co. KGaA	Fresenius SE & Co. KGaA MTN v.2022(2022/2026)	29.11.22
A30V3T	XS2559501429	Fresenius SE & Co. KGaA	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)	29.11.22
A3LBDY	XS2552362704	Great-West Lifeco Inc.	Great-West Lifeco Inc. EO-Bonds 2022(29)	29.11.22
HCB0BQ	DE000HCB0BQ0	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753	29.11.22
A3LBMP	XS2558916693	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)	29.11.22
A3LBMQ	XS2558966953	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)	29.11.22
A3LBJ0	XS2557551889	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)	29.11.22
A3LA3E	IT0005518128	Italien, Republik	Italien, Republik EO-B.T.P. 2022(33)	30.11.22

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LAKY	IT0005514473	Italien, Republik	Italien, Republik EO-B.T.P. 2022(26)	30.11.22
A3LBJX	IT0005519787	Italien, Republik	Italien, Republik EO-B.T.P. 2022(29)	30.11.22
A30VLF	DE000A30VLF4	KATEK SE	KATEK SE Inhaber-Bezugsrechte	01.12.22
A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	29.11.22
A3LBMZ	BE0002900810	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	29.11.22
A3LAMN	XS2547270756	Litauen, Republik	Litauen, Republik EO-Medium-Term Notes 2022(28)	30.11.22
A19MDV	DE000A19MDV0	Metalcorp Group S.A.	Metalcorp Group S.A. EO-Anleihe 2017(20/23)	29.11.22
A3LAVE	CH1221150480	National Bank of Canada	National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27)	30.11.22
A3LBMJ	XS2558592932	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	29.11.22
A3LAWZ	CH1221150506	Nestlé S.A.	Nestlé S.A. SF-Anl. 2022(25)	30.11.22
A3LA52	CH1226543838	Nestlé S.A.	Nestlé S.A. SF-Anl. 2022(29)	30.11.22
A3K9Z5	NL00150012X2	Niederlande, Königreich der	Niederlande EO-Anl. 2022(54)	30.11.22
A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d.	Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)	29.11.22
A3LBM9	XS2559453431	Paccar Financial Europe B.V.	Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)	29.11.22
A3LA4N	CH1218301955	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730	30.11.22
A3LA4M	CH1218301963	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731	30.11.22
A3LAYC	CH1206367596	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565	30.11.22
A3LAYB	CH1206367588	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564	30.11.22
A3LAYD	CH1206367570	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563	30.11.22
A3LBPY	XS2559486019	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	29.11.22
A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH	reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)	29.11.22
SHFM86	DE000SHFM865	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1	30.11.22
A3LANZ	CH0440081567	Schweizerische Eidgenossenschaft	Schweizerische Eidgenossensch. SF-Anl. 2022(38)	30.11.22
A30VMF	DE000A30VMF2	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.22(25-25/28)	29.11.22
A3LBK2	XS2558953621	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	29.11.22
A3LAH2	SK4000021986	Slowakische Republik	Slowakei EO-Anl. 2022(32)	30.11.22
A3LBDZ	FR001400DZO1	Société Générale S.A.	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)	29.11.22
A3LBD0	FR001400DZM5	Société Générale S.A.	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)	29.11.22
A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	Sun Country Airlines Holdings Registered Shares DL -,01	30.11.22
A3LBJ9	XS2462605671	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)	29.11.22
A3LBGV	XS2557526345	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)	29.11.22
A3LBJ5	XS2557526006	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. EO-Notes 2022(22/26)	29.11.22
A3LBGG	DE000A3LBGG1	TRATON Finance Luxembourg S.A.	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)	29.11.22
972958	CH0000967031	UBS Fund Management [Switzerland] AG	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.	06.12.22
A3LBMA	XS2558594391	Ungarn, Republik	Ungarn EO-Bonds 2022(27)	30.11.22
A3LAY2	US91282CFT36	United States of America	United States of America DL-Notes 2022(29)	02.12.22
A3LA48	US91282CFV81	United States of America	United States of America DL-Notes 2022(32) Ser.F-2032	02.12.22
A3LBQ4	US91282CFY21	United States of America	United States of America DL-Notes 2022(29)	02.12.22
A3LAY3	US91282CFU09	United States of America	United States of America DL-Notes 2022(27)	02.12.22
A3LA47	US91282CFW64	United States of America	United States of America DL-Notes 2022(25) Ser.AU-2025	02.12.22
A3K92A	US91282CFN65	United States of America	United States of America DL-Bonds 2022(24) S.BH-2024	02.12.22
A3LAG0	US91282CFP14	United States of America	United States of America DL-Notes 2022(25)	02.12.22
A3K92C	US91282CFL00	United States of America	United States of America DL-Bonds 2022(29) S.Q-2029	02.12.22
A3LAY1	US91282CFQ96	United States of America	United States of America DL-Notes 2022(24)	02.12.22
A3LA49	US912810TL26	United States of America	United States of America DL-Bonds 2022(52)	02.12.22
A3K92B	US91282CFM82	United States of America	United States of America DL-Bonds 2022(27) S.AD-2027	02.12.22
A3LBQB	US912810TM09	United States of America	United States of America DL-Bonds 2022(42)	02.12.22
A3LBTB	FR001400EA16	Valéo S.E.	Valéo S.E. EO-Medium-Term Nts 2022(22/27)	29.11.22
A3LBS4	XS2560100468	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)	29.11.22
A30VQA	DE000A30VQA4	Vonovia SE	Vonovia SE Medium Term Notes v.22(22/27)	29.11.22

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A30VQB	DE000A30VQB2	Vonovia SE	Vonovia SE Medium Term Notes v.22(22/30)	29.11.22
A3LBMN	XS2558574104	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)	29.11.22
A3LAYA	CH1206367604	Würth Finance International B.V.	Würth Finance International BV SF-Obl. 2022(26)	30.11.22

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
ATS Corp.	5493005KP4RP3IU7HQ41	CA0019401052	897908	CA00217Y1043	A3D2TT	28.11.22

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
882695 A0H0WD	AU000000CBA7 LU0237698757	Commonwealth Bank of Australia FIL Investment Management [Luxembourg] S.A.	Commonwealth Bank of Australia Registered Shares o.N. Fidelity Fds-Global Property Reg. Shares A Acc. EUR o.N.	05.12.22 14:11 05.12.22 08:46	b.a.w. 05.12.22 22:00	Analog Heimatboerse Delisting
A1H8BQ	IE00B3X3R831	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N.	05.12.22 08:41	05.12.22 22:00	analog Heimatmarkt
A0H0WB	LU0237697510	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A EUR o.N.	05.12.22 08:23	05.12.22 22:00	Delisting
A0H0WE	LU0237698914	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A Acc. USD o.N.	05.12.22 08:23	05.12.22 22:00	Delisting
A0H0WC	LU0237698245	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Global Property Reg. Shares A USD o.N.	05.12.22 08:22	05.12.22 22:00	Delisting
A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	Bannerman Energy Ltd. Registered Shares o.N.	05.12.22 08:00	b.a.w.	analog Heimatmarkt
A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	Eloxx Pharmaceuticals Inc. Registered Shares DL -,01	02.12.22 10:16	02.12.22 22:00	Delisting
A1411S	US0327973006	Anavex Life Sciences Corp.	Anavex Life Sciences Corp. Registered Shares DL -,001	02.12.22 08:29	02.12.22 14:18	analog Heimatmarkt
A3D1FQ	AU000000TLS2	Telstra Group Ltd.	Telstra Group Ltd. Registered Shares o.N.	02.12.22 08:07	05.12.22 12:24	technische Probleme
787896	AU000000ARU5	Arafura Rare Earths Ltd.	Arafura Rare Earths Ltd. Registered Shares o.N.	02.12.22 08:00	05.12.22 08:00	analog Heimatmarkt
A2QC13	SGXZ53262598	Eqonex Ltd.	Eqonex Ltd. Registered Shares o.N.	01.12.22 09:53	01.12.22 22:00	Delisting
A0F5CE	LU0225421923	IPConcept [Luxemburg] S.A.	PVV SICAV - PVV Classic Inhaber-Anteile o.N.	30.11.22 11:34	30.11.22 22:00	Delisting
A0JL1B	LU0251658299	AXA Funds Management S.A.	AXA World Fds-Glob.Em.Mkts Bds Namens-Ant.A-Dis hedged o.N.	30.11.22 11:34	30.11.22 22:00	Delisting
A2JN1H	US0395871009	Arcimoto Inc.	Arcimoto Inc. Registered Shares o.N.	30.11.22 08:42	30.11.22 22:00	Delisting
789617	US09062X1037	Biogen Inc.	Biogen Inc. Registered Shares DL-,0005	30.11.22 08:05	30.11.22 11:08	analog Heimatmarkt
A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A.	Schroder ISF Global Energy Namensanteile A Acc. USD o.N.	29.11.22 16:00	29.11.22 22:00	Delisting
A19TES	USP2205LAC92	Cemig Geraçõ e Transmissõ S.A.	Cemig Geraçõ e Transmissõ SA DL-Notes 2017(17/24) Reg.S	29.11.22 14:37	30.11.22 08:00	Vorzeitige Kündigung
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	29.11.22 14:07	29.11.22 17:14	analog Heimatmarkt
A1HL4H	XS0943370543	Orsted A/S	Orsted A/S EO-FLR Secs 2013(2023/3013)	29.11.22 10:43	01.12.22 08:00	Tender Offer
A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH	Lupus alpha Volatility Invest Inhaber-Anteile C	29.11.22 10:32	29.11.22 22:00	Delisting
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	29.11.22 08:22	b.a.w.	analog Heimatmarkt
A1HHXY	XS0909773268	Storebrand Livsforsikring AS	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)	28.11.22 12:47	30.11.22 08:00	Tender Offer
A3DNDT	CA26925V1085	E3 Lithium Ltd.	E3 Lithium Ltd. Registered Shares o.N.	28.11.22 09:26	b.a.w.	analog Heimatmarkt
935319	FI0009008403	Basware Oy	Basware Oy Registered Shares o.N.	25.11.22 09:22	b.a.w.	Bafin-Meldung
A1JYFM	CA04682R1073	Athabasca Oil Corp.	Athabasca Oil Corp. Registered Shares o.N.	24.11.22 15:26	28.11.22 08:28	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A2QBBV	CA60254M1086	Mind Cure Health Inc.	Mind Cure Health Inc. Registered Shares o.N.	18.11.22 17:18	b.a.w.	Analog Heimatboerse
A3GX39	GB00BNRRFJ82	CoinShares Digital Securities Ltd.	CoinShares Digital Securities OPEN END 22(Und.) FTX Token	14.11.22 10:42	b.a.w.	analog Heimatmarkt
A3GWNK	DE000A3GWNK2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	Plymouth Rock Technologies Inc Registered Shares o.N.	08.11.22 08:34	b.a.w.	analog Heimatmarkt
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9N	DE000A3GX9N1	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Cardano	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9R	DE000A3GX9R2	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Solana	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9Q	DE000A3GX9Q4	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum	28.10.22 12:00	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
909947	QW0009099476	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Shares o.N.	21.10.22 08:15	b.a.w.	Kapitalmaßnahme
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handeltages
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	28.11.22 22:00	analog Heimatmarkt

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05.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHG1 879259	CH1169151003 TH0015010018	Georg Fischer AG The Siam Commercial Bank PCL	Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	28.04.22 08:00 27.04.22 13:58	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	01.12.22 09:10	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	01.12.22 09:10	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021 (26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.ä.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19XBU A19PNV A2R82R A2R92A	RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novoliipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 A1420E A1C8BP A0HLZ7	LU0097169550 LU0080215204 LU0080215030 US69343P1057 US5603172082 US67011E2046	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. LUKOIL PJSC VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0D8DX A2DN8Y	GB0031544546 JE00B675S470 US48122U2042 US91822M1062	Petropavlovsk PLC Polymetal International PLC Sistema PJSC Veon Ltd.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUJ	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GYX2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
05.12.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.12.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1072



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
05.12.2022

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1411S A3D1FQ 787896 789617 A19TES	US0327973006 AU000000TLS2 AU000000ARU5 US09062X1037 USP2205LAC92	Anavex Life Sciences Corp. Telstra Group Ltd. Arafura Rare Earths Ltd. Biogen Inc. Cemig Geraço e Transmisso S.A.	Anavex Life Sciences Corp. Registered Shares DL -,001 Telstra Group Ltd. Registered Shares o.N. Arafura Rare Earths Ltd. Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 Cemig Geraço e Transmisso SA DL-Notes 2017(17/24) Reg.S	02.12.22 14:18 05.12.22 12:24 05.12.22 08:00 30.11.22 11:08 30.11.22 08:00	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Vorzeitige Kndigung
A14R82 A1HL4H A1HHXY A1JYFM A3GQ0Q A3GQ0R	BE0974281132 XS0943370543 XS0909773268 CA04682R1073 XS2314659447 XS2314660700	Biocartis Group NV Orsted A/S Storebrand Livsforsikring AS Athabasca Oil Corp. GPF Metals PLC GPF Metals PLC	Biocartis Group NV Actions nom. 144 A/Reg S o.N. Orsted A/S EO-FLR Secs 2013(2023/3013) Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) Athabasca Oil Corp. Registered Shares o.N. GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 29.03.71 Nickel ETC	29.11.22 17:14 01.12.22 08:00 30.11.22 08:00 28.11.22 08:28 01.12.22 09:10 01.12.22 09:10	Analog Heimatboerse Analog Heimatboerse

Geschftsfhrung der Brse Dsseldorf  
05.12.2022

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0895	01.12.22
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNSGUG33KK60	DE000A0X7582	A0X758	ACATIS IfK Value Renten Inhaber-Anteile A	1,87	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	0,30483	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)	0,30741	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)	0,26297	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR	0,20942	15.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	22.11.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AMI Inhaber-Anteile P (a)	0,3	29.11.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU0959211243	LYX0RE	MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N	2,25	07.12.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	6,279459	07.12.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,564007	15.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	1,199459	15.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,27	08.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,33	08.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0819201681	A1J665	Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.	2,32	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,47	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0890805848	A1KDFF	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,56	17.11.22
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	06.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BIOGCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd/ EUR Dis. oN	0,0065	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,2402	17.11.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,32	09.11.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF07GLSC98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	3,5	25.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	3,35	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	13,11	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	8,07	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	0,25	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	10,67	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0112250559	934026	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	0,49	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,01	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,59	11.11.22
Deka International S.A.	529900LQL386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,05	11.11.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	0,02	11.11.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,3	11.11.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,2	11.11.22
Deka Vermögensmanagement GmbH	529900XNOCY83GJGZO54	DE000A0M6J90	A0M6J9	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	0,22	11.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,56	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,15	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	2,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,38	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile	1,94	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,28	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,18	25.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	2,5	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,25	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,55	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,7	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,46	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	25.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,85	29.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0256063883	A0J2ZK	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN	2,31	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099841511	921722	Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N.	1,97	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099840620	921726	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.	1,71	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0107851205	933784	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.	2,93	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0108180364	933902	Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.	0,69	08.11.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0191626133	A0CAV1	Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.	0,053	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,3478	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1167	23.11.22
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1,25	06.12.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.	0,3	23.11.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.	0,7	23.11.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N.	0,35	23.11.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0912686986	A1T8AW	BPM - Global Income Fund Inhaber-Anteile R EUR o.N.	0,5	10.11.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Alpen Privatbank German Select Inhaber-Anteile R o.N.	0,65	23.11.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.	0,8	23.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,3	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	1	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	0,3358	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Lazard Asset Management [Deutschland] GmbH	529900F5Q7AJKSS3GP64	DE0005319016	531901	Lazard European HighYield Distribution EUR	1	15.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	0,6	16.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,52	16.11.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,68	14.12.22
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1194	01.12.22
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,06	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,093507	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,20448	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,27	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	0,25	20.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR	1,6	18.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	0,86	18.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,7865	01.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	AOHGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	28.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,46	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	1,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	0,6	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,28	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	2,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,1	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	0,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,15	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21. Jahrhundert -net-Inhaber-Anteile	0,02	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net-Inhaber-Anteile	0,42	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Real Estate GmbH	529900H8T3O0RWWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	2,15	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PB697	A2PB69	HMT Euro Aktien Seasonal Inhaber-Anteile AK I	1,39	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	1,75	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmlInvest Europa Plus Fonds Inhaber-Anteile	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Stiftungsfonds UI Inhaber-Anteile A	0,7	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A	1,9	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,71	15.12.22
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0120692511	578791	Vontobel-Sust.Eur.Sml Cap Eq. Actions Nom. A-EUR o.N.	1,84	28.11.22
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0084450369	987183	Vontobel-Asia ex Japan Actions Nom. A-USD o.N.	1,85	28.11.22
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0035744233	972714	Vontobel Fund - Green Bond Actions Nom. A-EUR o.N.	0,77	28.11.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	06.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780380	678038	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile	0,1	06.12.22

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