

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Freitag, den 16. September 2022

Nr. 183

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	59	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	68	5
Festverzinsliche Wertpapiere	583	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	8	23
Zulassungen	3	24
Einführungen	8	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	44	30
Bekanntmachungen		32
Notierungseinstellungen	2	33
Aussetzungen	2	34
Wiederaufnahmen	1	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	2	36
Offene Fonds	4.890	37
Bekanntmachungen		273
Notierungseinstellungen	2	274
Aussetzungen	96	275
Ausschüttungskalender Fonds	91	279

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	281
Genussscheine	4	299
Ausländische Aktien	4.696	300
Zertifikate / Optionsscheine	135	610
Festverzinsliche Wertpapiere (Bund)	14	618
Festverzinsliche Wertpapiere	15.313	619
Offene Fonds	154	1.052
Bekanntmachungen		1060
Notierungseinstellungen	148	1.062
Einbeziehungen	97	1.065
ISIN-Wechsel	1	1.068
Aussetzungen	278	1.069
Wiederaufnahmen	56	1.076

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1078
Notierungseinstellungen	135	1.080
Einführungen	3	1.082
Einbeziehungen	3	1.083
Notierungsaufnahmen	93	1.084
ISIN-Wechsel	1	1.086
Aussetzungen	387	1.087
Wiederaufnahmen	79	1.097
Ausschüttungskalender Fonds	72	1.100

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 15.09.2022	Fortlaufende Notierung 16.09.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,18 G	5,14G-5,14G-5,18G-5,18G- 5,2G-5,2G-5,2G-5,12G- 5,1G-5,06G-5G	5,48	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	G	0,0005G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	Deutschland, Bundesrepublik, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	99,99G-/99,99G/-9,947GG	99,959 G	1,13		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		99,91G-/99,91G/-9,934GG	99,885 G	0,28		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,35G-/100,33G/-0,35G	100,294 G	0,62	0,62	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,7G-/99,66G/-9,646GG	99,649 G	0,75		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,55G-/99,52G/-9,466GG	99,494 G	0,95		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,33G-/100,27G/-0,299G	100,275 G	1,04	1,03	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,34G-/99,21G/-9,176GG	99,216 G	1,13		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,88G-/100,8G/-0,818G	100,853 G	1,08	1,08	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,05G-/98,89G/-8,855GG	98,93 G	1,17		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,81G-/98,74G/-8,701GG	98,786 G	1,24		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,56G-/98,47G/-8,466GG	98,562 G	1,26		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		106,38G-/106,34G/-6,302G	106,456 G	1,28	1,28	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		100,71G-/100,65G/-0,72G	100,713 G	1,23	1,23	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		98,11G-/98,06G/-8,054GG	98,131 G	1,33		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	98,11G-/98,01G/-8,005GG	98,092 G	1,32		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		100,28G-/100,23G/-0,292G	100,307 G	1,32	1,32	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,94G-/97,89G/-7,917GG	98,003 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		99,33G-/99,21G/-9,301GG	99,345 G	1,37	1,37	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		97,79G-/97,72G/-7,773GG	97,874 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	97,1G-/96,97G/-7,0133G	97,112 G	1,47		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		97,74G-/97,59G/-7,697GG	97,742 G	1,02	1,02	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	96,31G-/96,21G/-6,266GG	96,376 G	1,5		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		98,64G-/98,49G/-8,607GG	98,684 G	1,49	1,49	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		95,75G-/95,64G/-5,778GG	95,83 G	1,42		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	95,64G-/95,49G/-5,547GG	95,687 G	1,5		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		96,72G-/96,56G/-6,695GG	96,795 G	1,03	1,03	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	94,88G-/94,75G/-4,844GG	94,985 G	1,5		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		94,34G-/94,18G/-4,319GG	94,448 G	1,51		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	93,83G-/93,7G/-3,772GG	93,978 G	1,6		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		94,58G-/94,4G/-4,553GG	94,717 G	0,53	0,53	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	92,85G-/92,78G/-2,892GG	93,109 G	1,63		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		122,2G-/121,99G/-2,088GG	122,324 G	1,66	1,66	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		94,99G-/94,79G/-4,973GG	95,153 G	1,05	1,05	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,16G-/98,08G/-8,248GG	98,458 G	1,66	1,66	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,24G-/98,16G/-8,347GG	98,552 G	1,64	1,64	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		92,07G-/91,88G/-2,058GG	92,243 G	1,62		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		120G-/119,81G/-9,988GG	120,263 G	1,65	1,65	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		94,19G-/94,02G/-4,218GG	94,434 G	1,06	1,06	

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											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	116,81G/-116,57G/-6,846G	117,118 G	1,67	1,67
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		92,21G/-92,06G/-2,235GG	92,45 G	0,54	0,54
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		90,66G/-90,38G/-0,543GG	90,787 G	1,63	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		91,62G/-91,47G/-1,664GG	91,885 G	0,54	0,54
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		89,44G/-89,25G/-9,449GG	89,656 G	1,63	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		131,48G/-131,34G/-1,575G	131,892 G	1,62	1,62
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		88,65G/-88,51G/-8,71G	88,933 G	1,63	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,78G/-87,66G/-7,86G	88,074 G	1,65	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,86G/-87,71G/-7,917GG	88,1 G	1,64	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		129,59G/-129,39G/-9,613G	129,903 G	1,65	1,65
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		87G/-86,92G/-7,1104G	87,316 G	1,66	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		86,2G/-86,17G/-6,3666G	86,567 G	1,66	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		86,18G/-86,06G/-6,241GG	86,458 G	1,68	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,17G/-85,05G/-5,241GG	85,466 G	1,71	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		99,31G/-99,24G/-9,446GG	99,708 G	1,76	1,76
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		131,47G/-131,34G/-1,456G	131,846 G	1,77	1,77
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		79,14G/-79,08G/-9,114GG	79,49 G	1,87	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		77,67G/-77,61G/-7,673GG	78,003 G	1,87	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		126,65G/-126,59G/-6,654G	127,198 G	1,86	1,86
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		87,95G/-87,87G/-7,867GG	88,332 G	1,9	1,9
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	134,52G/-134,49G/-4,478G	135,096 G	1,84	1,84
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		143,97G/-143,94G/-3,957G	144,615 G	1,83	1,83
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		124,66G/-124,84G/-4,683G	125,247 G	1,76	1,76
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		113,32G/-113,55G/-3,365G	113,925 G	1,76	1,76
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		115,11G/-115,34G/-5,041G	115,692 G	1,73	1,73
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		90,17G/-90,4G/-0,094GG	90,69 G	1,73	1,73
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		62,1G/-62,31G/-2,0344G	62,527 G	1,73	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		61,89G/-62,11G/-1,828GG	62,337 G	1,74	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		59,38G/-59,64G/-9,34G	59,857 G	1,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	110,59G	111,21 G	2,82	2,82
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	119,686G	119,716 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.22-11.10.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,07G	96,05 G	0,29	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	96,73G	96,98 G	2,48	2,48
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	92,728G-/92,679G/-2,86G	93,115 G	2,04	2,04
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	84,825G	84,913 G	2,58	2,58
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	58,727G-/58,8G/-8,92G	59,273 G	1,27	1,27
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	101,26G	101,24 G	2,76	2,76
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	102,86G	102,72 G	2,53	2,53
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	109,96G	109,41 G	2,79	2,79
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	113,32G	111,82 G	2,64	2,64
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		109,25G	108,64 G	2,72	2,72
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,49G	95,73 G	1,04	1,04
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	95,35G-/95,13G/-5,13G	95,35 G	1,57	1,57
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,32G-/98,32G/-8,28G	98,31 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	73,56G-/73,59G/-3,832GG	74,07 G	2,45	2,45
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,238G-7,164G	97,246 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,35G-/99,35G/-9,34G	99,35 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J1	DE000NRW0J18	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	85,6G-/85,6G/-5,6G	85,6 G	2,51	2,51
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	72,783G	72,87 G	2,06	2,06
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	92,184G-2,22G	92,528 G	1,08	1,08
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	85,186G-/84,95G/-5,239G	85,45 G	2,45	2,45
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	83,381G-/83,244G/-3,54G	83,68 G	2,42	2,42
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	84,11G-/84,25G/-4,66G	84,69 G	2,4	2,4
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,806G-/99,811G/-9,785G	99,795 G	1,04	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	82,5G	82,42 G	2,56	2,56
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	87,88G-/87,91G/-8,229GG	88,3 G	2,58	2,58
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	71,19G-/71,11G/-1,411GG	71,64 G	1,39	1,39
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	56,69G-/56,72G/-7,04G	57,08 G	2,59	2,59
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	80,94G-/81,006G/-1,37G	81,6 G	2,43	2,43
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	84,294G-/84,271G/-4,78G	85,01 G	2,45	2,45
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	91,625G-/91,62G/-1,795G	92,063 G	1,94	1,94
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	85,692G-/85,664G/-5,913G	86,256 G	2,53	2,53
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	93,025G-/93,3G/-3,197G	93,287 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	68,027G-/68,068G/-8,266G	68,445 G	2,34	2,34
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	84,28G-/84,27G/-4,51G	84,72 G	2,37	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	62G-/62G/-2G	61,128 G	2,48	2,48
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	86,15G-/85,98G/-6,18G	86,428 G	2,38	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	71,25G-/71,28G/-1,55G	71,78 G	2,6	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	44G-/44G/-4G	44 G	2,47	2,47
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	55,12G	54,99 G	0,72	0,72
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	82,04G-/82,08G/-2,06G	82,25 G	0,3	0,3
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	71,21G-/71,16G/-1,24G	71,36 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 15.06.22(32), Med.T.LSA v.22(32)		94,26G- 95,78G/-6,1G	96,39 G	2,45	2,45
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		96,58G-/96,69G/-7G	97,27 G	2,39	2,39
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100,02G	100,03 G	0,87	0,87
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	102,54G	102,56 G	1,64	1,63
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	104,946G	105,066 G	2,43	2,43
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	114,7G	114,7 G	2,55	2,55
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	99G	99 G	1,54	1,54
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	103,01G	102,4 G	2,57	2,57
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	100,07G	100,47 G	0,83	0,83
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	117,92G	118,32 G	2,6	2,6
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	114,12G	113,61 G	2,63	2,63
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	108,85G	108,35 G	2,69	2,69
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	101,36G	101,39 G	1,95	1,95
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	112,75G	112,8 G	2,39	2,39
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	107,7G	107,03 G	2,53	2,53
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	100,14G	100,12 G	1,74	1,74
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	104,61G	103,97 G	2,69	2,69
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,38G	100,46 G	2,51	2,51
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	93,83G	94,19 G	2,61	2,61
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	94,44G-/94,39G/-4,38G	94,62 G	2,4	2,4
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	93,59G	93,95 G	2,61	2,61
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	92,84G	93,19 G	2,61	2,6
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	97,33G-/97,14G/-7,14G	97,33 G	2,04	2,04
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	100,96G	101,31 G	0,1	0,1
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,94G	97,93 G	2,54	2,54
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,344G	99,362 G	2,2	2,2
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	96,91G	97,07 G	2,65	2,65
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	96,16G	96,51 G	2,6	2,59
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,69G	99,75 G	0,93	0,93
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	93,56G	93,93 G	2,02	2,02
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	0,571%, zinsv. v. 19.08.22-20.11.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,4G	100,37 G	0,36	0,36
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	97,36G-/97,27G/-7,43G	97,47 G	2,33	2,32
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	94,61G	94,97 G	2,6	2,6
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	97,72G	97,9 G	2,27	2,27
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	0,052%, zinsv. v. 14.07.22-13.10.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,07G	100,07 G	0,02	0,02
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	0,569%, zinsv. v. 08.08.22-06.11.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,42G	101,42 G	0,07	0,07
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,06	1,06
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,47G	99,48 G	0,45	0,45
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	0,521%, zinsv. v. 11.08.22-10.11.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,23G	98,22 G	0,73	0,73
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	90,11G	90,46 G	2,44	2,44
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	0,042%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,01G	100,01 G	0,04	0,04
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,83G	99,85 G	0,71	0,71
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	0,215%, zinsv. v. 25.07.22-23.10.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,09G	100,09 G	0,18	0,18
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	92,85G	93,17 G	1,61	1,61
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,8G	99,8 G	0,75	0,75
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	0 5/8%, zinsv. v. 12.08.22-13.11.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,57G	100,57 G	0,39	0,39
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	0,793%, zinsv. v. 26.08.22-27.11.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,11G	98,1 G	0,93	0,93
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	0,342%, zinsv. v. 21.07.22-20.10.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,4G	100,4 G	0,25	0,25
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	0,445%, zinsv. v. 25.07.22-23.10.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,45G	98,45 G	0,66	0,66
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,186G-/99,191G/-9,145G	99,173 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	83,97G	84,22	G	2,75	2,74
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,94G	98,1	G	2,68	2,68
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	94,71G	94,82	G	1,57	1,57
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	91,91G	92,26	G	2,56	2,56
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	91,69G	91,65	G	2,55	2,55
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	95,43G	95,53	G	1,77	1,77
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	96,8G	96,91	G	2,42	2,42
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	95,75G	95,69	G	2,18	2,18
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	0,621%, zinsv. v. 15.08.22-13.11.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,75G	100,76	G	0,36	0,36
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	99,889G	99,9	G	0,82	0,82
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,94G	97,02	G	1,54	1,54
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,3G	98,38	G	1,21	1,21
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,79G	96,98	G	1,54	1,54
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	91,26G	91,35	G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	93,68G	93,89	G	0,8	0,8
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,89G	100,92	G	0,8	0,8
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	93,689G- 93,635G-3,754G	93,85	G	1,06	1,06
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,93G	92,04	G	0,42	0,42
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	85,94G	85,83	G	1,45	1,45
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	76,58G	75,73	G	2,39	2,39
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	88,76G	88,62	G	1,1	1,1
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch.v.16(36/66) R.1419	R 1419	79,56G	78,7	G	2,4	2,4
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch.v.16(36/66) R.1420	R 1420	83,36G	82,51	G	2,07	2,07
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	100,27G	100,33	G	1,78	1,77
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,93G	91,02	G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,3G	89,1	G	2,66	2,66
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	104,34G	104,46	G	2,56	2,55
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	101G	101	G	2,3	2,3
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,19G	89,01	G	2,67	2,67
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	104,04G	104,16	G	2,51	2,51
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	83,75G	83,38	G	2,72	2,72
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,68G	94,78	G	0,84	0,84
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	64,85G	64,51	G	2,66	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	79,38G	79,22	G	1,17	1,17
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	79,24G	79,03	G	1,17	1,17
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	91,06G- 90,95G-0,96G	91,15	G	0,44	0,44
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,69G- 96,7G-6,6G	96,69	G	2,28	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	85,46G	84,46	G	2,44	2,44
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	66,5G	66,25	G	3,03	3,02
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	79,674G	79	G	2,75	2,75
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,76G	100,11	G	2,57	2,57
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	106,47G	106,87	G	2,52	2,52
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	107,58G	107,99	G	2,57	2,57
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	109,42G	109,82	G	2,59	2,59
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	94,8G- 94,81G-4,8G	94,81	G	2,06	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	113,86G-3,63G	113,84	G	2,42	2,41
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	99,04G	99,12	G	2,5	2,5
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	104,513G	104,617	G	2,45	2,44
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	110,94G	111,34	G	2,59	2,59
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	110,09G	110,08	G	2,51	2,51
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	112,91G	112,88	G	2,53	2,53
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	-0,16	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,86G	99,86	G	0,94	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,06G	100,058	G	-0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	Nordrhein-Westfalen, Land Landesschatzanweisungen 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	100,55G/-100,55G/-0,55G	100,55 G	1,81	1,81
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,68G	99,72 G	2,15	2,14
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,5G	99,5 G	2,36	2,36
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	98,63G/-98,58G/-8,9G	99,21 G	2,49	2,49
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,63G	99,64 G	2,26	2,25
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,82G	99,88 G	2,25	2,25
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	101,5G	101,5 G	1,41	1,41
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	99,9G	99,9 G	2,19	2,19
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,57G	99,68 G	2,49	2,49
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,51G	99,88 G	2,6	2,59
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	100,03G	100,1 G	2,22	2,21
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,29G	99,26 G	0,7	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,734G	99,841 G	2,44	2,44
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,8G	99,89 G	2,31	2,3
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	99,24G	99,45 G	2,57	2,56
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,295G	99,67 G	2,54	2,54
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,73G	99,85 G	2,18	2,18
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98,82G	99,19 G	2,6	2,6
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99,67G/-99,54G/-9,54G	99,67 G	2,19	2,19
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,39G	99,63 G	2,49	2,49
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	98,57G	98,895 G	2,5	2,5
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,5G	100,5 G	-0,3	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	130,05G	129,73 G	2,62	2,62
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	0,213%, zinsv. v. 12.07.22-11.10.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		87,13G	86,68 G	2,49	2,49
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	98,34G	98,46 G	2,33	2,33
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	0,42	0,42
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	98,45G	98,54 G	2,6	2,6
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	96,84G	96,45 G	2,77	2,77
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,52	2,52
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	99,06G	99,16 G	2,6	2,6
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	83,19G	83,47 G	0,3	0,3
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	92,68G	93,04 G	2,64	2,64
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	98,62G	98,72 G	2,59	2,59
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,95G	98,33 G	2,7	2,7
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	87,71G	87,71 G	3,1	3,1
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	76,13G	76,31 G	4,89	4,89
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		77,1G	77,51 G	1,94	1,94
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,01G	100,01 G	4,49	4,49
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		78,73G	78,67 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		91,86G	91,97 G	2,17	2,17
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	67,15G	66,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5	G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,65G	98,65	G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		90,13G	90,14	G	2,2	2,2
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		94-GT	94	-GT	2,38	2,38
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52	G	0,24	0,24
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,835%, zinsv. v. 31.08.22-29.09.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	99,85G	99,86	G	1,67	1,67
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	1,296%, zinsv. v. 14.09.22-13.10.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	99,89G	99,9	G	2,05	2,03
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,73G	99,74	G	0,58	0,58
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,949%, zinsv. v. 06.09.22-05.10.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	99,83G	99,81	G	1,77	1,76
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,879%, zinsv. v. 06.09.22-05.10.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,72G	99,82	G	1,64	1,63
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,76G	99,73	G	1,7	1,69
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,619%, zinsv. v. 25.08.22-25.09.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,67G	99,83	G	1,24	1,24
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100	G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,86G	99,89	G	2,21	2,19
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	100,21G	100,26	G	2,46	2,46
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	100,77G	100,83	G	2,47	2,46
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,67G	99,73	G	2,51	2,51
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	0,638%, zinsv. v. 07.09.22-06.10.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,7G	99,7	G	0,86	0,86
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	0,729%, zinsv. v. 09.09.22-09.10.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,68G	99,68	G	0,94	0,94
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	0,716%, zinsv. v. 12.09.22-10.10.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,68G	99,68	G	0,94	0,94
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	0,729%, zinsv. v. 09.09.22-09.10.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,67G	99,67	G	0,94	0,94
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	0,6985%, zinsv. v. 12.09.22-11.10.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,64G	99,64	G	0,91	0,91
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,94G	99,04	G	2,62	2,62
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	97,24G	97,46	G	3,07	3,07
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	0,709%, zinsv. v. 09.09.22-09.10.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,68G	99,68	G	0,89	0,89
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	97,33G	97,5	G	2,98	2,98
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	0,693%, zinsv. v. 08.09.22-09.10.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,68G	99,68	G	0,87	0,87
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	0,306%, zinsv. v. 19.08.22-18.09.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,67G	99,67	G	0,47	0,47
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	0,989%, zinsv. v. 16.09.22-16.10.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	(exA)-99,66G	99,66	G	1,16	1,16
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,01G	99,01	G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	0,283%, zinsv. v. 22.08.22-21.09.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,54G	99,54	G	0,48	0,48
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	95,89G	96,15	G	2,87	2,87
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,68G	98,78	G	2,02	2,02
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	94,4G	94,69	G	2,54	2,54
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	94,21G	94,49	G	2,1	2,1
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,76G	99,76	G	1,38	1,38
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	93,61G	93,9	G	1,91	1,91
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	93,7G	93,98	G	2,12	2,12
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	94,08G	94,17	G	2,22	2,22
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,19G	99,21	G	1,01	1,01
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	92,74G	93,02	G	1,61	1,61
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	97,97G	98,04	G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,712%, zinsv. v. 05.09.22-04.12.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	94,96G	95,03	G	1,5	1,5
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	104,14G	104,38	G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,4G	99,4	G	1,52	1,51
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,93G	98,96	G	1,82	1,82
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,93G	98,96	G	1,82	1,82
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,1G	100,1	G	-0,19	
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	97,45G	97,45	G	2,56	2,55
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	97,27G- 97,22G/-7,3G	97,37	G	2,31	2,31
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	88,74G-8,95G	89,15	G	1,95	1,95
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	91,55G- 91,47G/-1,46G	91,65	G	1,09	1,09
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	85,05G	85,05	G	2,85	2,85
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,19G- 98,14G/-8,14G	98,21	G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	94,26G- 94,16G/-4,35G	94,42	G	1,58	1,58
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,23G- 99,23G/-9,22G	99,23	G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,85G	99,85	G	2,26	2,26
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	99,7G	99,7	G	2,35	2,35
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	100,1G	100,1	G	2,15	2,15
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,1G	100,1	G	0,96	0,96
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	94,318G- 94,259G/-4,409G	94,462	G	0,79	0,79
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	78,78G	78,5	G	2,69	2,69
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	91,12G- 91G/-1,05G	91,12	G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,84G- 96,731G/-6,78G	96,86	G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,68G- 92,67G/-2,86G	92,97	G	1,08	1,08
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	91,118G- 91,07G/-1,22G	91,358	G	1,37	1,37
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,962G- 93,85G/-3,985G	94,076	G	1,06	1,06
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	85,88G	85,14	G	2,64	2,64
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	88,45G	88,45	G	2,54	2,54
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	83,25G	83,25	G	2,86	2,86
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	83,25G	83,25	G	2,86	2,86
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	82,35G	82,35	G	2,82	2,82
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	92,9G- 92,9G/-2,9G	92,9	G	1,88	1,88
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	86,9G	86,9	G	2,79	2,79
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	84,29G	83,53	G	2,65	2,65
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	85,8G	85,8	G	2,78	2,78
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	91,84G	91,98	G	2,85	2,85
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,89G	96,07	G	2,67	2,66
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	99,85G	99,85	G	1,46	1,45
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,95G	97,95	G	1,93	1,93
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	95,65G	95,65	G	3,08	3,08
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	87,67G	88	G	3,23	3,23
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	94,25G	94,25	G	1,32	1,32
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	96,05G	96,05	G	2,96	2,95
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,69G	92,85	G	2,77	2,77
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,958%, zinsv. v. 08.09.22-09.10.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,2G	100,2	G	0,53	0,53
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,95G	98,95	G	2,72	2,72
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	94,25G	94,25	G	3,19	3,19
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	92,75G	92,75	G	1,88	1,88
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	93G	93	G	2,14	2,14
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	92,15G	92,15	G	1,69	1,69
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	67,85G	68,18	G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	93,4G	93,4	G	3,22	3,22
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,65G	94,65	G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,9G	99,9	G	2,13	2,12
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	82,3G	82,3	G	2,64	2,64
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	88,05G	88,05	G	1,99	1,99
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,31G	95,58	G	1,25	1,25
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,66G	95,82	G	1,23	1,23
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	95,45G	95,45	G	1,3	1,3
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	89,1G	89,1	G	2,7	2,7
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	96,8G	96,8	G	2,62	2,62
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,5G	99,5	G	2,24	2,24
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	99,25G	99,25	G	2,39	2,38
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	82,65G	82,65	G	2,69	2,69
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	84,55G	84,55	G	2,34	2,34
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	81,7G	81,7	G	2,87	2,86
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	82,96G	83,1	G	2,82	2,82
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,1G	100,1	G	1,43	1,42
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	82,7G	82,7	G	2,83	2,83
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,4G	100,4	G	1,13	1,13
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100	G	0,72	0,72
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,99G	99,98	G	1,21	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		99,85G	99,85	G	0,94	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,455G-97,4G/-7,426G	97,465	G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,97G	99,98	G	2,07	2,05
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		99,75G	99,77	G	0,39	0,39
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,41G	98,42	G	0,32	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		96,6G	96,6	G	2,31	2,31
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		94,11G	94,1	G	2,12	2,12
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		92,19G	92,53	G	2,16	2,16
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		92,65G	93,19	G	2,85	2,85
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		100G	100	G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Inhaber - Schuldverschreibungen												
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	104,1G-/103,8G/-3,8G	104,1	G	2,43	2,43
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,4G-/97,3G/-7,3G	97,4	G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	73G-/72,9G/-2,99G	73	G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,1G-/100,1G/-0,05G	100,1	G	1,62	1,61
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,75G-/99,75G/-9,7G	99,75	G	2,02	2,01
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,9G-/99,9G/-9,85GG	99,9	G	2,27	2,27
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	99,45G-/99,3G/-9,3G	99,45	G	2,35	2,35
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,75G-/99,75G/-9,75G	99,75	G	1,08	1,08
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	98,55G-/98,3G/-8,3G	98,55	G	2,42	2,42
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,55G-/99,55G/-9,55G	99,55	G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	94,5G-/94,2G/-4,2G	94,5	G	1,32	1,32
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,2G-/99,2G/-9,2G	99,2	G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	92,85G-/92,55G/-2,55G	92,85	G	1,22	1,22
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,6G-/94,4G/-4,4G	94,6	G	2,42	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	92,05G-/91,75G/-1,75G	92,05	G	0,54	0,54
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,55G-/99,55G/-9,5G	99,55	G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	95,35G-/95,1G/-5,1G	95,35	G	0,52	0,52
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,35G-/97,25G/-7,25G	97,35	G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	92,8G-/92,5G/-2,5G	92,8	G	1,35	1,35
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,8G-/99,8G/-9,8G	99,8	G	1,42	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	91,8G-/91,5G/-1,5G	91,8	G	1,09	1,09
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	91,6G-/91,3G/-1,3G	91,6	G	1,36	1,36
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	1,218%, zinsv. v. 25.08.22-24.11.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,75G-/100,75G/-0,75G	100,75	G	0,41	0,41
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	101,7G-/101,4G/-1,4G	101,7	G	2,43	2,43
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	93,84G-/93,84G/-3,84G	93,84	G	2,13	2,13
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	91,35G-/91,05G/-1,05G	91,35	G	1,37	1,37
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	94,45G-/94,2G/-4,2G	94,45	G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,45G-/96,25G/-6,25G	96,45	G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,45G-/98,45G/-8,4G	98,45	G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,6G-/96,4G/-6,4G	96,6	G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	79,5G-/79,85G/-9,85GG	79,5	G	2,47	2,47
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	81,15G-/81,25G/-1,25G	81,15	G	2,61	2,61
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,4G-/83,25G/-3,25GG	83,4	G	2,09	2,09
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	89,65G-/89,4G/-9,4G	89,65	G	0,56	0,56
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	78,55G-/79,05G/-9,05G	78,55	G	2,31	2,31
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,4G-/98,4G/-8,35GG	98,4	G	2,14	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	77,95G-/77,85G/-7,85G	77,95	G	1,41	1,41
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	95G-/94,75G/-4,75G	95	G	2,43	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101,15G-/101,15G/-1,15G	101,15	G	0,55	0,55
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,4G-/101,4G/-1,4G	101,4	G	0,58	0,58
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	84,55G-/84,3G/-4,3G	84,55	G	0,3	0,3
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	85,2G-/84,95G/-4,95GG	85,2	G	0,14	0,14
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		93,41G-/93,232G/-3,422GG	93,516	G	1,07	1,07
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,646G-/96,555G/-6,556GG	96,662	G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		95,052G-/95,01G/-5,14G	95,25	G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		87,08G-/87,02G/-7,265GG	87,401	G	0,86	0,86
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98G-/98G/-8,001G	98,01	G	1,53	1,53
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		91,97G-/91,92G/-2,09G	92,21	G	0,81	0,81
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		91,04G-/90,89G/-1,08G	91,24	G	1,1	1,1
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		90,67G-/90,64G/-0,83G	91,085	G	1,65	1,65
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		89,075G-/89,005G/-9,265G	89,415	G	1,39	1,39
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		84,14G-/84,04G/-4,245GG	84,52	G	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		83,41G- 83,36G/-3,399GG	83,65 G	2,48	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		72,44G- 72,57G/-2,76G	72,88 G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		81,24G- 81,05G/-1,3G	81,52 G	2,5	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		69,353G- 69,44G/-9,65G	69,93 G	1,43	1,43
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		80,29G- 80,29G/-0,51G	80,78 G	2,48	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		86,34G- 86,29G/-6,26G	86,45 G	2,49	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		81,85G- 81,91G/-2,19G	82,48 G	0,61	0,61
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,812G- 92,69G/-2,97G	93,29 G	2,43	2,43
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		98,69G- 98,81G/-8,83G	98,97 G	2,6	2,6
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		99,9G- 99,9G/-9,9G	99,9 G	1,62	1,61
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		97,61G- 97,43G/-7,43G	97,61 G	1,03	1,03
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		93,45G- 93,45G/-3,45G	93,45 G	0,98	0,98
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		96,25G- 96,25G/-6,25G	96,25 G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		92,9G- 92,9G/-2,9G	92,9 G	0,85	0,85
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		91,75G- 91,75G/-1,75G	91,75 G	1,2	1,2
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		86,2G- 86,16G/-6,15GG	86,33 G	0,93	0,93
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		93,15G- 93,15G/-3,15G	93,15 G	1,11	1,11
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		87,9G- 87,9G/-7,9G	87,9 G	2,16	2,16
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		93,35G- 93,35G/-3,35G	93,35 G	1,56	1,56
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		95,1G- 94,85G/-4,85GG	95,1 G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,95G- 96,95G/-6,95G	96,95 G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		92,95G- 92,65G/-2,65G	92,95 G	1,68	1,68
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		93,84G- 93,84G/-3,83G	93,84 G	2,44	2,44
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,5G- 98,4G/-8,4G	98,5 G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		94,65G- 94,65G/-4,65G	94,65 G	2,34	2,34
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		91,1G- 91,1G/-1,1G	91,1 G	1,65	1,65
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		93,62G- 93,62G/-3,63G	93,62 G	1,06	1,06
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		92,5G- 92,5G/-2,51GG	92,5 G	0,97	0,97
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		92,41G- 92,41G/-2,43G	92,41 G	0,97	0,97
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(23), Stuf.-MTN-IHS 2JC v.18(23/28)		92,4G- 92,4G/-2,43GG	92,4 G	1,19	1,19
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,95%, zinsv. v. 26.07.22-25.10.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,2G- 100,2G/-0,2G	100,2 G	0,38	0,38
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		95,18G- 95,11G/-5,11G	95,18 G	2,41	2,41
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		93,54G- 93,54G/-3,52G	93,54 G	0,43	0,43
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		90,45G- 90,15G/-0,15G	90,45 G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		87,3G- 87,38G/-7,38GG	87,3 G	0,46	0,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		84,74G- 84,84G/-4,84G	84,74 G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		75,7G- 75,75G/-5,75GG	75,7 G	1,71	1,71
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		63G- 63,36G/-3,442G	63,85 G	3,03	3,03
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		83,61G- 83,71G/-3,71G	83,61 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		71,297G- 71,297G/-1,297G	71,297 G	1,42	1,42
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		63,2G-3,65G	63,2 G	1,48	1,48
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		81,881G- 81,881G/-1,881G	81,881 G	0,29	0,29
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		75,374G- 75,374G/-5,374G	75,374 G	2,3	2,3
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		76,61G- 76,7G/-6,69G	76,63 G	2,38	2,38
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G/-9,9G	99,9 G	0,1	0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		83,36G- 83,47G/-3,47G	83,36 G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		81,38G- 81,55G/-1,55G	81,38 G	0,73	0,73
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		86,2G- 85,95G/-5,95GG	86,2 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		70,61G- 70,69G/-0,72G	70,66 G	2,48	2,48
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		68,33G- 68,43G/-8,45G	68,46 G	2,27	2,27
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		75,93G- 75,88G/-5,94G	76,06 G	1,55	1,55
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		70,4G- 70,53G/-0,54GG	70,42 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		84,52G-84,48G/-4,47G	84,66	G	0,4
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		85,3G-85,05G/-5,05G	85,3	G	2,46
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		83,19G-83,33G/-3,33G	83,19	G	0,35
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		83,08G-83,22G/-3,22G	83,08	G	0,31
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		71,99G-71,98G/-2,01G	72,09	G	0,69
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		81,89G-82,04G/-2,04G	81,89	G	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		80,15G-79,95G/-9,95G	80,15	G	0,51
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		71,5G-71,61G/-1,62G	71,53	G	2,63
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		55,05G-55,55G/-5,55G	55,05	G	0,38
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		80,94G-80,94G/-0,94G	81,12	G	0,12
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		80,68G-80,68G/-0,68G	80,68	G	0,55
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		73,67G-73,64G/-3,68G	73,76	G	0,68
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		82,88G-83,05G/-3,05G	82,88	G	0,25
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		70,17G-70,27G/-0,27G	70,22	G	2,46
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		71,57G-71,51G/-1,58G	71,65	G	1,7
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		81,76G-81,92G/-1,92G	81,76	G	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		71,84G-71,92G/-1,94G	71,91	G	2,57
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		77,8G-77,86G/-8,06G	77,8	G	0,33
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		82,35G-82,15G/-2,32G	82,5	G	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		82,43G-82,4G/-2,39G	82,57	G	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		74,86G-75,4G/-4,98G	75,13	G	0,96
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		79,38G-79,48G/-9,47G	79,48	G	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		82,21G-82,2G/-2,19G	82,36	G	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		79,43G-79,42G/-9,41G	79,56	G	2,32
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		77,37G-77,62G/-7,62G	77,37	G	0,23
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		65,94G-66,17G/-6,14G	66,09	G	1,84
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		62,45G-62,69G/-2,67G	62,63	G	2,28
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		71,97G-72G/-2,03G	72,15	G	0,72
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		68,18G-68,14G/-8,2G	68,21	G	1,55
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		61,56G-61,86G/-1,93G	62,53	G	1,93
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		70,04G-70G/-0,03G	70,63	G	1,2
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		66,54G-66,77G/-6,74G	66,69	G	1,91
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		68,26G-68,49G/-8,46G	68,41	G	2,12
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		76,88G-77,15G/-7,15G	76,88	G	0,31
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		75,19G-75,5G/-5,5G	75,19	G	0,53
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		72,27G-72,21G/-2,28G	72,35	G	1,86
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		80,5G-80,67G/-0,67G	80,5	G	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		81,69G-81,67G/-1,66G	81,85	G	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		75,55G-75,65G/-5,63G	75,56	G	2,37
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(23/51)		69,88G-69,98G/-70G	69,91	G	2,57
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		80,55G-80,71G/-0,71G	80,55	G	0,17
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		80,56G-80,72G/-0,72G	80,56	G	0,17
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		83,42G-83,42G/-3,42G	82,88	G	0,27
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		82,36G-82,34G/-2,33G	82,52	G	0,5
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		74,57G-74,66G/-4,66G	74,6	G	2,5
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		81,1G-81,28G/-1,28G	81,1	G	0,34
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		77,09G-77,45G/-7,45G	77,09	G	0,9
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		83,3G-83,05G/-3,05G	83,3	G	0,7
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		85,56G-85,56G/-5,59G	85,56	G	0,23
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		82,75G-82,77G/-2,65G	83,32	G	0,8
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		77,88G-77,99G/-8,01G	78,15	G	1,92
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		83,1G-83,08G/-3,08G	83,26	G	0,84
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		69,44G-69,55G/-9,56G	69,54	G	2,5
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		82,6G-82,6G/-2,6G	82,6	G	0,75
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		78,52G-78,8G/-8,8G	78,52	G	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		84,38G- 84,38G/-4,4G	84,38	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		79,19G- 79,36G/-9,36G	79,19	G	0,03	0,03
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		76,33G- 76,62G/-6,62G	76,33	G	0,48	0,48
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		69,84G- 69,92G/-9,94G	69,9	G	2,49	2,49
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		77,56G- 77,67G/-7,67G	77,56	G	0,54	0,54
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		82,31G- 82,31G/-2,31G	82,31	G	0,24	0,24
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		(exA)-82,88G- 82,87G/-2,86G	83,02	G	0,23	0,23
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		(exA)-69,44G- 69,52G/-9,54G	69,5	G	2,67	2,67
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		83,1G- 83,09G/-3,08G	83,25	G	0,31	0,31
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		73,02G- 72,97G/-3,04G	73,07	G	2,26	2,26
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		81,53G- 81,51G/-1,51G	81,7	G	0,55	0,55
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		83,55G- 83,55G/-3,55G	83,55	G	0,39	0,39
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		80,47G- 80,66G/-0,66G	80,47	G	0,49	0,49
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		77,1G- 77,39G/-7,39G	77,1	G	0,77	0,77
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		80,98G- 81,05G/-1,05G	80,98	G	0,54	0,54
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		83,29G- 83,27G/-3,26G	83,43	G	0,5	0,5
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		84,5G- 84,5G/-4,53G	84,5	G	0,25	0,25
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		82,29G- 82,31G/-2,12G	82,41	G	0,05	0,05
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		74,65G- 74,61G/-4,67G	74,68	G	2,77	2,77
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		75,24G- 75,17G/-5,25G	75,31	G	2,42	2,42
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		83,93G- 83,93G/-3,93G	83,93	G	0,83	0,83
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		76,94G- 76,98G/-7,01G	77,13	G	1,83	1,83
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		74,03G- 74,01G/-4,05G	74,07	G	2,74	2,74
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		80,96G- 81,13G/-1,13G	80,96	G	0,81	0,81
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		85,2G- 85,14G/-5,13G	85,32	G	0,49	0,49
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		80,61G- 80,67G/-0,67G	80,83	G	1,44	1,44
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		79,5G- 79,54G/-9,53G	79,69	G	1,32	1,32
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		82,81G- 82,84G/-2,83G	82,93	G	0,43	0,43
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		75,19G- 75,14G/-5,2G	75,22	G	2,78	2,77
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		72,42G- 72,49G/-2,51G	72,48	G	2,6	2,6
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		86,45G- 86,45G/-6,44G	86,54	G	1,32	
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		85,45G- 85,54G/-5,54G	85,45	G	0,23	0,23
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		80,71G- 80,88G/-0,88G	80,71	G	0,79	0,79
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		76,88G- 76,82G/-6,88G	76,91	G	2,65	2,65
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		76,31G- 76,4G/-6,42G	76,49	G	1,99	1,99
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		79,67G- 79,72G/-9,72G	79,84	G	1,51	1,51
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		69,12G- 69,34G/-9,32G	69,23	G	2,46	2,46
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		79,9G- 80,08G/-0,08G	79,9	G	0,55	0,55
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		75,88G- 75,82G/-5,89G	75,91	G	2,63	2,63
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		86,78G- 86,78G/-6,78G	86,78	G	1,16	1,16
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		75,48G- 75,41G/-5,49G	75,55	G	2,67	2,67
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		82,66G- 82,83G/-2,83G	82,66	G	1,23	1,23
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		85,32G- 85,32G/-5,32G	85,32	G	1,42	1,42
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		88,47G-8,47G	88,47	G	0,63	0,63
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		89,31G- 89,28G/-9,25G	89,36	G	1,22	
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		80,12G- 80,05G/-0,12G	80,2	G	2,59	2,59
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		87,73G- 87,71G/-7,69G	87,87	G	2	2
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		90,21G- 90,21G/-0,21G	90,21	G	1,24	1,24
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		84,03G- 84,24G/-4,24G	84,03	G	2,45	2,45
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		93,32G- 93,22G/-3,22G	93,34	G	0,85	0,85
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		82,59G- 82,57G/-2,61G	82,71	G	2,66	2,66
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		89,6G- 89,6G/-9,6G	89,6	G	2,34	2,34
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		87,25G- 87,22G/-7,21G	87,37	G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		94,89G- 94,82G/-4,81G	94,92 G	0,5	0,5
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		93,34G- 93,25G/-3,24G	93,35 G	1,05	1,05
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G/-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		90,27G- 90,22G/-0,19G	90,35 G	2,01	2,01
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		80,96G- 81,05G/-1,09G	81,1 G	2,6	2,6
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		91,58G- 91,58G/-1,54G	91,58 G	1	1
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		88,35G- 88,29G/-8,36G	88,4 G	2,6	2,6
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		93,85G- 93,85G/-3,85G	93,85 G	1,78	1,78
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		91,81G- 91,81G/-1,81G	91,81 G	2,17	2,17
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		94,61G- 94,51G/-4,51G	94,63 G	1,79	1,79
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		88,94G- 89G/-9,02G	89,1 G	2,83	2,83
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		88,41G- 88,54G/-8,54G	88,41 G	2,83	2,83
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		88,9G- 88,9G/-8,9G	88,9 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		92,15G- 92,15G/-2,16G	92,15 G	2,44	2,44
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		92,21G- 92,17G/-2,15G	92,32 G	2,61	2,61
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		89,66G- 89,71G/-9,72G	89,82 G	2,95	2,95
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		93,19G- 93,19G/-3,18G	93,19 G	2,69	2,69
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		95,32G- 95,23G/-5,23G	95,32 G	1,99	1,99
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		94,95G- 94,88G/-4,86G	94,94 G	2,49	2,49
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		94,76G- 94,66G/-4,66G	94,75 G	2,54	2,54
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		96,75G- 96,75G/-6,75G	96,75 G	2,22	2,21
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		95,29G- 95,24G/-5,24G	95,29 G	2,19	2,19
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		95,75G- 95,75G/-5,75G	95,75 G	2,4	2,4
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		94,57G- 94,53G/-4,51G	94,67 G	2,68	2,68
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		94,29G- 94,17G/-4,18G	94,29 G	2,6	2,59
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		95,42G- 95,33G/-5,33G	95,42 G	2,09	2,09
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		95,44G- 95,39G/-5,39G	95,44 G	2,46	2,46
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		96,95G- 96,85G/-6,85G	96,95 G	2,74	2,74
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		100,36G- 100,37G/-0,37G	100,56 G	2,95	2,95
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		96,89G- 96,8G/-6,79G	96,9 G	2,95	2,95
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		95,72G- 95,62G/-5,62G	95,74 G	2,63	2,63
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		95,92G- 95,86G/-5,86G	95,92 G	2,41	2,41
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		98,33G- 98,32G/-8,3G	98,45 G	2,67	2,67
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		96,25G- 96,19G/-6,16G	96,22 G	2,64	2,64
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		97,58G- 97,58G/-7,54G	97,58 G	2,23	2,23
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		97,71G- 97,71G/-7,71G	97,71 G	2,75	2,75
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		98,19G- 98,19G/-8,19G	98,19 G	2,68	2,68
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		98,92G- 98,85G/-8,83G	98,91 G	2,85	2,85
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		99,25G- 99,18G/-9,18G	99,23 G	2,96	2,96
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 15.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		98,46G- 98,37G/-8,35G		2,8	2,8
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	0,230920(30), MTN-IHS Ausg. 905 v.20(30)		82,28G- 82,26G/-2,26G	82,48 G	2,47	2,47
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		90,882G- 90,85G/-1,02G	91,14 G	0,55	0,55
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	0,622%, zinsv. v. 30.08.22-29.11.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,5G- 102,5G/-2,5G	102,5 G	0,41	0,41
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	79,65G- 79,45G/-9,45G	79,65 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	75,95G- 75,8G/-5,8G	75,95 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	75,4G- 75,25G/-5,25G	75,4 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	94,9G- 94,7G/-4,7G	94,9 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	91,75G- 91,45G/-1,45G	91,75 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	91,2G- 90,9G/-0,9G	91,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 16.09.2022	Einheitskurs 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.12.26		362534	DE0003625349	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62534	90,65G- 90,35G/-0,35G	90,65	G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	94,9G- 94,7G/-4,7G	94,9	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		70,85G- 70,85G/-0,85G	70,85	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			40,49G- 40,92G/-0,92G	41,35	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	97,18G- 97,18G/-7,09G	97,2	G	2,29	2,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 15.09.2022	Fortlaufende Notierung 16.09.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: endgültige Wählerlisten</p>
<p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 21. September 2022 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p>	<p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 12. August 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 24. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2S5 / ISIN DE000NWB2S56</p> <p>Es ist beschlossen worden, 10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2S5 v.22(24/26) WKN NWB2S5 / ISIN DE000NWB2S56 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon der NRW.BANK an der Börse Düsseldorf zum Regulierten Markt zuzulassen. Düsseldorf, den 14. September 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2S6 / ISIN DE000NWB2S64</p> <p>Es ist beschlossen worden, 20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2S6 v.22(23/28) WKN NWB2S6 / ISIN DE000NWB2S64 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon der NRW.BANK an der Börse Düsseldorf zum Regulierten Markt zuzulassen. Düsseldorf, den 16. September 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.09.22	15.09.22	NRW0E6	DE000NRW0E68	Nordrhein-Westfalen, Land	1,875% Landessch.v.12(22) R.1211
13.09.22	16.09.22	110481	DE0001104818	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)
13.09.22	16.09.22	NWB051	DE000NWB0519	NRW.BANK	2% MTN-IHS Ausg. 051 v.12(22)
14.09.22	19.09.22	NWB18A	DE000NWB18A2	NRW.BANK	0,578% FLR-Inh.-Schv.A.18A v.17(22)
15.09.22	20.09.22	A1MLZP	DE000A1MLZP3	DZ HYP AG	DZ HYP AG, FLR-MTN-HPF 326 12(22) [WL]
20.09.22	23.09.22	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, FLR- MTN v.13(22)
04.10.22	07.10.22	114176	DE0001141760	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22)
04.10.22	07.10.22	A2GSMB	DE000A2GSMB6	DZ HYP AG	3,59% MTN-OPF 671 17(22) [WL]

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2S4	DE000NWB2S49	12.09.22	50.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2S4 v.22(23/27)	100.000	15.09.27
NRW.BANK	52990002O5KK6XOGJ020	NWB2S5	DE000NWB2S56	14.09.22	10.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2S5 v.22(24/26)	100.000	16.09.26
NRW.BANK		NWB2S6						

Geschäftsführung der Börse Düsseldorf
16.09.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MD	DE000A289MD8	125.000.000 Euro	Aareal Bank AG MTN-HPF.S.250 v.2022(2024)	100.000	01.10.24	ICF	09.09.22
Aareal Bank AG	EZKODONU5TYHW4PP1R34	AAR036	DE000AAR0363	625.000.000 Euro	Aareal Bank AG MTN-HPF.S.251 v.2022(2023)	100.000	14.09.29	ICF	14.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	21.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	13.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	ICF	14.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S4	DE000NWB2S49	50.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S4 v.22(23/27)	100.000	15.09.27	ICF	15.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S5	DE000NWB2S56	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S5 v.22(24/26)	100.000	16.09.26	ICF	16.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S6	DE000NWB2S64	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S6 v.22(23/28)	100.000	28.09.28	ICF	28.09.22

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,34 G	3,36G	8,35	2,58
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,12 G	0,0772G-0,0772G-0,077G- 0,115G-0,115G-0,115G- 0,115G-0,115G-0,115G- 0,115G-0,115G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,44 G	1,405G-1,405G-1,41G- 1,405G-1,425G-1,425G- 1,425G-1,425G-1,425G- 1,42G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022		Fortlaufender Preis 16.09.2022		Höchst- Preis seit 30.12.2021	Tiefst- Preis	
							ICF Bank AG Wertpapierhandelsbank												
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00			Put/Call			2	B	2B			2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		96G-6G	96 G	5,19	5,18
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,73G	99,8 G	3,63	3,62
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		96,55G	96,62 G	4,06	4,05
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		96G	96,07 G	4,17	4,16
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,46G	98,52 G	4,02	4,01
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		95,27G	95,33 G	4,07	4,06
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,31G	97,38 G	4,15	4,13
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,85G	96,92 G	4,28	4,27
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103G	103 G	2,62	2,61
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		101,42G	101,49 G	4,14	4,13
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		100,21G	100,28 G	4,25	4,24
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,78G	97,85 G	4,02	4,01
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,75G	95,81 G	3,97	3,97
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100G	100,01 G	1,79	1,77
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		93,44G	93,5 G	4,18	4,17
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,16G	95,23 G	3,52	3,52
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,83G	99,85 G	2,6	2,58
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		91,32G	91,37 G	4,28	4,28
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95,2G	95,26 G	4,3	4,29
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,86G	94,93 G	4,3	4,29
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,32G	95,39 G	4,14	4,13
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		95,29G	95,35 G	4,13	4,13
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		91,77G	91,81 G	4,28	4,27
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,24	2,24
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,93G	99,95 G	2,18	2,15
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,48G	94,55 G	4,19	4,19
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,37G	98,41 G	3,97	3,97
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,95G	99,95 G	2,86	2,86
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,33G	93,4 G	3,99	3,99
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,23G	99,25 G	2,6	2,6
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,09G	99,11 G	3	3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,6G	97,65 G	3,73	3,73
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,84G	99,86 G	2,44	2,42
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,74G	99,76 G	2,6	2,58
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101G-/101G/-1G	101 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,01G	84,72 G	2,67	2,67
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,99G	100,01 G	6,65	6,53
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		92,6G	92,6 G	5,63	5,62
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	99,75G	99,75 G	6,17	6,06
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88			99G-/99G/-9G	99 G	4,23	4,23
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96			99,25G	99,25 G	5,89	5,89
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,43G	99,46 G	6,8	6,69
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,77G	92,83 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59

Bekanntmachungen

123fahrschule SE
- ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9

Mit Wirkung vom

08. September 2022

werden die Inhaber-Aktien o.N. der

123fahrschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 07. September 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 08.09.2022 bis 21.09.2022
Bezugsverhältnis: 11 : 3
Bezugspreis: 7,00 EUR
WKN Bezugsrecht: A0STR5
ISIN Bezugsrecht: DE000A0STR51

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 07. September 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.09.22 05.10.22	29.09.22 10.10.22	A2E4QV A2AAN8	DE000A2E4QV2 DE000A2AAN88	IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG	1,45% MTN-IHS v.2017(2022) 1,8% Stufenz.MTN-IHS v.2016(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A16122	DE000A161226	Deutsche Geothermische Immobilien AG	Deutsche Geotherm. Immob. AG Namens-Aktien o.N.	13.09.22 20:05	13.09.22 21:05	Adhoc-Nachricht
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2021/2023)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf
16.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A16122	DE000A161226	Deutsche Geothermische Immobilien AG	Deutsche Geotherm. Immob. AG Namens-Aktien o.N.	13.09.22 21:05	

Geschäftsführung der Börse Düsseldorf
16.09.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Hchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	20,57 G	20,445G-0,32G-0,355G-0,32G-0,34G-0,35G-0,36G-0,28G-0,295G-0,21G-0,235G-0,285G-0,26G-0,27G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,8 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	8,79	7,59
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	29,68 G	29,57G-9,55G-9,56G-9,45G-9,47G-9,46G-9,44G-9,44G-9,46G-9,5G-9,46G-9,42G-9,4G-9,43G-9,44G-9,47G	40,99	28,41
9	Euro 0,06	Euro 0,06	01.12.21		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,19 G	6,182G-6,22G-6,174G-6,18G-6,176G-6,17G-6,168G-6,174G-6,167G-6,173G-6,174G-6,172G-6,174G-6,174G-6,174G-6,174G	6,9	6,14
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,48 G	4,48G-4,481G-4,479G-4,476G-4,475G-4,476G-4,461G-4,461G-4,461G-4,464G-4,463G-4,461G-4,459G-4,459G-4,46G-4,461G	5,07	4,36
2		Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	16,54 G	16,491G-6,491G-6,541G-6,541G-6,541G-6,541G-6,541G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G	20,38	15,82
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	26,9 G	26,81G-6,769G-6,71G-6,813G-6,771G-6,774G-6,681G-6,757G-6,659G-6,637G-6,448G-6,497G-6,49G-6,508G-6,545G-6,615G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,09 G	22,03G-2G-1,98G-1,96G-1,95G-1,98G-2G-2G-1,97G-1,97G-1,93G-1,87G-1,86G-1,89G-1,9G-1,93G	26,32	20,55
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,66 G	8,615G-8,609G-8,601G-8,579G-8,584G-8,586G-8,57G-8,57G-8,574G-8,586G-8,57G-8,559G-8,556G-8,563G-8,568G-8,583G	11,2	8,52
4		Th.			973473	LU0049016909	Aberdeen Standard Investments Luxembourg S.A. Ab.St.Liq.(L)-Canadian Dollar	1	1.753,83 G	1751,872G-0,596G-4,232G-4,232G-4,508G-4,508G-4,508G-4,464G-4,508G-0,512G-44,679G-6,071G-5,143G-6,071G-6,187G-5,607G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	431,78 G	431,74G-1,286G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G-1,501G	433,6	429,6
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,88 G	3,865G-3,859G-3,888G-3,878G-3,874G-3,888G-3,878G-3,878G-3,873G-3,894G-3,887G-3,881G-3,878G-3,884G-3,884G-3,888G	4,92	3,6
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	84,41 G	83,474G-3,505G-3,388G-3,297G-3,333G-3,312G-3,274G-3,424G-3,389G-3,214G-3,115G-3,177G-3,202G-3,207G-3,204G-3,202G	97,05	80,12
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,91 G	6,855G-6,845G-6,845G-6,855G-6,845G-6,845G-6,845G-6,855G-6,835G-6,9G-6,865G-6,87G-6,86G-6,88G-6,895G-6,915G	10,71	6,03
10	Euro 0,22	Euro 0,18	01.11.21		933486	LU0119174026	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	5,12 G	5,12G-5,12G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,11G-5,115G-5,085G-5,085G-5,085G-5,085G-5,085G	5,98	4,95
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	185,6 G	184,427G-3,96G-3,879G-3,378G-3,562G-3,087G-2,98G-3,297G-3,193G-2,418G-1,81G-1,686G-1,45G-1,786G-1,819G-1,986G	196,24	155,9
10		Th.			A0HL28	LU023145378	AS SICAV I -Asia Pac.Sus.Eq.	1	84,62 G	83,728G-3,7G-3,256G-3,139G-3,175G-3,153G-3,115G-3,22G-3,245G-3,7G-3,32G-3,349G-3,349G-3,354G-3,352G-3,349G	97,48	80,14
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,64 G	9,603G-9,595G-9,597G-9,582G-9,589G-9,584G-9,596G-9,611G-9,589G-9,593G-9,551G-9,551G-9,544G-9,548G-9,557G-9,561G	12,07	9,27
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	63,95 G	63,795G-3,74G-3,731G-3,68G-3,702G-3,694G-3,752G-3,839G-3,674G-3,437G-3,198G-3,156G-3,081G-3,128G-3,239G-3,275G	80,07	61,36
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,95 G	6,915G-6,905G-6,94G-6,96G-6,945G-6,945G-6,945G-6,955G-6,935G-6,99G-6,955G-6,93G-6,92G-6,93G-6,935G-6,955G	10,74	6,1
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	46,35 G	46,066G-6,081G-5,845G-5,894G-5,883G-5,848G-5,807G-5,884G-5,886G-5,557G-5,501G-5,744G-5,744G-5,747G-5,745G-5,744G	53,49	41,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	46,49 G	46,025G-6,04G-5,799G-5,778G-5,769G-5,756G-5,723G-5,815G-5,796G-5,768G-5,724G-5,672G-5,672G-5,689G-5,678G-5,678G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	25,63 G	25,338G-5,319G-5,271G-5,294G-5,28G-5,279G-5,261G-5,322G-5,302G-5,114G-5,047G-5,072G-5,08G-5,069G-5,069G-5,061G	32,19	22,79
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,88 G	20,765G-0,762G-0,756G-0,756G-0,745G-0,747G-0,755G-0,755G-0,677G-0,656G-0,603G-0,58G-0,568G-0,574G-0,615G-0,676G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	64,55 G	64,297G-4,194G-4,167G-4,116G-4,092G-4,135G-4,105G-4,117G-4,049G-3,919G-3,683G-3,773G-3,66G-3,698G-3,819G-3,876G	81,65	60,73
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,54 G	13,61G-3,59G-3,59G-3,64G-3,62G-3,62G-3,6G-3,64G-3,64G-3,58G-3,54G-3,57G-3,57G-3,57G-3,51G-3,51G	14,02	12,73
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,21 G	16,158G-6,163G-6,23G-6,223G-6,223G-6,226G-6,216G-6,221G-6,199G-6,122G-6,059G-5,975G-5,955G-5,971G-5,974G-5,988G	20,27	15,58
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	105,96 G	105,96G-5,96G-5,96G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-5,6G-6,16G-5,6G-5,6G-5,6G-5,6G-5,6G	134,65	100,8
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,04 G	5,955G-5,955G-5,99G-5,995G-5,985G-5,985G-5,99G-5,995G-5,99G-5,975G-5,96G-5,915G-5,91G-5,92G-5,92G-5,92G	7,39	5,61
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	213,25 G	212,595G-2,372G-3,55G-3,273G-3,242G-3,56G-3,509G-3,509G-3,068G-4,571G-4,23G-3,651G-3,511G-3,651G-3,773G-3,912G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	28,58 G	28,262G-8,273G-8,359G-8,323G-8,362G-8,334G-8,314G-8,356G-8,35G-8,278G-8,203G-8,165G-8,176G-8,176G-8,169G-8,169G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	522,53 G	519,798G-8,582G-9,88G-9,108G-20,44G-19,561G-9,875G-9,743G-8,382G-8,61G-6,397G-4,614G-3,704G-4,008G-5,145G-5,448G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	163,09 G	162,16G-2,02G-2,81G-3,16G-2,85G-2,82G-3,01G-3,23G-2,66G-4,1G-3,23G-2,56G-2,37G-2,66G-2,76G-3,22G	252,41	142,66
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,54 G	10,53G-0,532G-0,529G-0,528G-0,526G-0,528G-0,527G-0,528G-0,525G-0,616G-0,619G-0,615G-0,614G-0,612G-0,613G-0,615G	11,92	10,52
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.035,27 G	3021,36G-8,65G-6,05G-5,99G-5,92G-18,92G-29,41G-37,86G-19,71G-23,8G-9,39G-8,14G-7,23G-10,36G-7,15G-23,45G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,59 G	8,602G-8,601G-8,582G-8,575G-8,575G-8,561G-8,58G-8,599G-8,546G-8,556G-8,517G-8,53G-8,519G-8,528G-8,556G-8,563G	9,66	7,06
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	30,54 G	30,383G-0,308G-0,343G-0,199G-0,185G-0,23G-0,23G-0,23G-0,22G-0,155G-0,069G-0,033G-0,016G-0,042G-0,069G-0,146G	50,33	30,02
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,17 G	12,164G-2,158G-2,152G-2,19G-2,176G-2,185G-2,185G-2,208G-2,174G-2,273G-2,226G-2,187G-2,177G-2,178G-2,193G-2,198G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	20,26 G	20,205G-0,192G-0,224G-0,259G-0,252G-0,24G-0,222G-0,251G-0,231G-0,147G-0,083G-0,069G-0,051G-0,059G-0,082G-0,098G	23,02	18,15
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	44,29 G	43,716G-3,669G-3,598G-3,62G-3,584G-3,594G-3,564G-3,669G-3,639G-3,508G-3,338G-3,387G-3,39G-3,355G-3,386G-3,41G	55,12	38,56
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	20,22 G	20,197G-0,173G-0,179G-0,174G-0,188G-0,177G-0,177G-0,216G-0,181G-0,066G-19,984G-9,974G-9,968G-9,975G-9,996G-20,002G	23,03	18,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			589376	LU0119176310	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	22,31 G	22,31G-2,31G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,22G-2,22G-2,16G-2,16G-2,16G-2,16G-2,16G	25,09	21,42
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,67 G	62,437G-2,397G-2,392G-2,336G-2,356G-2,309G-2,4G-2,525G-2,325G-2,389G-2,112G-2,113G-2,021G-2,051G-2,144G-2,188G	78,05	59,46
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	37,45 G	37,041G-7,038G-7,441G-7,57G-7,553G-7,563G-7,516G-7,581G-7,595G-7,337G-7,226G-7,273G-7,281G-7,273G-7,288G-7,277G	41,55	34,5
10	US\$ 0,64	US\$ 0,55	01.11.21		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	12,15 G	12,16G-2,16G-2,22G-2,24G-2,24G-2,24G-2,23G-2,23G-2,24G-2,2G-2,18G-2,1G-2,1G-2,09G-2,09G-2,09G	13,97	11,34
10		Th.			A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	158,89 G	158,951G-8,941G-8,821G-8,791G-8,751G-8,761G-8,811G-8,851G-8,771G-8,181G-7,991G-7,781G-7,671G-7,871G-7,971G-8,251G	180,95	156,71
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	307,62 G	306,14G-6G-5,15G-3,83G-4,04G-4,89G-3,86G-4,12G-3,91G-4,68G-5,31G-4,93G-4,57G-4,98G-4,92G-5,36G	441,27	301,73
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	60,66 G	60,5G-0,54G-0,52G-0,46G-0,44G-0,45G-0,37G-0,37G-0,32G-0,32G-0,33G-0,33G-0,32G-0,3G-0,28G-0,34G	64,59	54,47
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	443,58 G	440,593G-0,281G-0,232G-0,03G-39,924G-9,956G-40,98G-1,065G-39,375G-9,618G-8,377G-7,954G-7,57G-8,108G-8,652G-9,648G	539,85	410,06
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	321,72 G	321,569G-1,54G-0,951G-0,839G-0,752G-0,705G-0,481G-0,899G-0,804G-19,493G-9,716G-9,534G-9,326G-9,504G-7,754G-8,235G-8,339G-7,907G-7,855G-7,758G-7,689G-7,767G-8,071G-8,283G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	40,52 G	40,5G-0,51G-0,5G-0,5G-0,49G-0,49G-0,49G-0,51G-0,49G-0,49G-0,5G-0,49G-0,48G-0,48G-0,48G-0,49G	46,21	39,23
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.319,37 G	22319,87G-32,36G-282,04G-53,14G-3,14G-3,48G-131,41G-52,76G-8,09G-93,88G-22,33G-6,51G-2,62G-27,84G-51,72G-1,72G	24.419,77	21.099,59
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	171,03 G	169,728G-9,62G-9,032G-8,816G-8,682G-8,758G-8,741G-8,687G-8,894G-9,625G-9,566G-9,282G-9,164G-8,671G-8,955G-9,049G-8,737G-8,494G-8,468G-8,443G-8,48G-8,659G-8,956G	214,05	156,5
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	294,26 G	294,29G-4,285G-4,285G-4,124G-4,022G-4,03G-2,671G-2,671G-2,571G-1,716G-1,582G-1,514G-1,257G-1,392G-1,523G-1,824G	348,97	282,98
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	217,3 G	216,01G-5,807G-5,394G-4,471G-4,478G-4,554G-5,105G-5,084G-4,662G-5,212G-4,504G-4,339G-4,229G-5,512G-5,692G-5,914G	227,29	206,03
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	70,38 G	70,21G-0,21G-0,14G-0,23G-0,16G-0,16G-0,54G-0,54G-69,71G-9,68G-9,54G-9,54G-9,5G-9,5G-9,6G-9,67G	78,72	66,18
9	US\$ 0,23	US\$ 0,02	30.09.22		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	3,06 G	3,061G-3,063G-3,06G-3,069G-3,069G-3,069G-3,066G-3,072G-3,072G-3,061G-3,051G-3,058G-3,058G-3,058G-3,046G-3,049G	3,28	2,86
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	137,12 G	136,021G-5,814G-6,093G-6,561G-6,346G-6,275G-6,299G-6,626G-5,969G-5,893G-4,958G-4,694G-4,516G-4,659G-5,017G-5,408G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	34,3 G	34,039G-4,018G-4,028G-4,103G-4,053G-4,037G-4,04G-4,101G-4,009G-3,931G-3,741G-3,809G-3,84G-3,84G-3,909G-3,989G	42,2	30,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	508,66 G	507,93G-7,946G-7,11G-8,425G-1,61G-5,935G-5,349G-6,312G-499,92G-501,114G-497,771G-8,972G-8,646G-9,381G-501,815G-3,345G	704,41	440,46
9	US\$ 0,16	US\$ 0,01	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,08 G	7,08G-7,082G-7,075G-7,096G-7,097G-7,096G-7,089G-7,104G-7,1G-7,078G-7,056G-7,071G-7,071G-7,071G-7,056G-7,059G	7,2	6,42
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,04 G	19,01G-9,01G-9,01G-8,99G-9G-9G-9G-9G-9G-9G-9,01G-9G-9G-9G-9G-9G	21,84	18,76
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,79 G	13,806G-3,793G-3,701G-3,749G-3,743G-3,759G-3,777G-3,774G-3,759G-3,799G-3,755G-3,743G-3,737G-3,746G-3,762G-3,777G	16,9	13,14
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,34 G	27,4G-7,37G-7,37G-7,46G-7,43G-7,43G-7,4G-7,46G-7,46G-7,35G-7,28G-7,34G-7,34G-7,35G-7,27G-7,27G	30,58	25,69
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,68 G	22,525G-2,512G-2,572G-2,582G-2,558G-2,567G-2,587G-2,565G-2,498G-2,507G-2,421G-2,358G-2,339G-2,353G-2,399G-2,455G	26,51	20,82
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	471,73 G	467,02G-70,57G-0,04G-1,55G-1,62G-1,57G-0,68G-1,62G-0,99G-69,24G-6,63G-6,01G-5,94G-6,23G-6,99G-8,31G	506,21	423,73
9	US\$ 0,39	US\$ 0,03	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,55 G	6,55G-6,545G-6,56G-6,585G-6,575G-6,575G-6,575G-6,59G-6,58G-6,56G-6,54G-6,535G-6,535G-6,535G-6,515G-6,515G	6,95	6,26
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	174,52 G	174,537G-4,123G-5,108G-4,72G-4,722G-4,277G-4,026G-4,522G-4,372G-3,499G-2,394G-2,217G-2,052G-2,232G-2,354G-2,459G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	40,67 G	40,52G-0,448G-0,535G-0,584G-0,669G-0,664G-0,661G-0,677G-0,648G-0,457G-0,24G-0,135G-0,099G-0,104G-0,138G-0,182G	45,81	37,41
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	15,02 G	15,04G-5,04G-5,02G-5,08G-5,06G-5,06G-5,04G-5,08G-5,08G-5,02G-4,98G-5G-5G-5,01G-4,95G-4,95G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	28,07 G	28,09G-8,06G-8,06G-8,14G-8,11G-8,11G-8,08G-8,17G-8,14G-8,04G-7,98G-8,01G-8,01G-8,01G-7,94G-7,94G	29,2	26,48
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	45,32 G	44,768G-4,717G-4,66G-4,633G-4,633G-4,613G-4,629G-4,613G-4,637G-4,493G-4,474G-4,445G-4,432G-4,423G-4,417G-4,417G	53,18	40,62
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,58 G	17,571G-7,556G-7,532G-7,479G-7,484G-7,525G-7,516G-7,515G-7,497G-7,524G-7,497G-7,45G-7,427G-7,442G-7,467G-7,488G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,73 G	17,689G-7,684G-7,684G-7,684G-7,685G-7,683G-7,673G-7,698G-7,617G-7,644G-7,585G-7,574G-7,567G-7,584G-7,591G-7,638G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	35,26 G	34,929G-4,899G-5,057G-5,158G-5,102G-5,08G-5,087G-5,107G-4,934G-4,945G-4,805G-4,658G-4,62G-4,665G-4,74G-4,826G	41,19	31,13
9		Th.			A0JMHS	LU0232525203	AB FCP I-American Income Port.	1	28,13 G	28,021G-8,08G-8,002G-8,027G-8,016G-8,013G-8,013G-8,037G-8,024G-8,072G-8,067G-8,064G-8,075G-8,056G-8,038G-8,026G	29,07	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	470,69 G	470,14G-0,138G-0,138G-69,943G-70,165G-0,138G-69,957G-9,943G-9,324G-9,003G-7,593G-6,431G-6,223G-6,624G-7,274G-8,589G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	569,19 G	568,53G-8,527G-8,527G-8,294G-8,561G-8,527G-8,311G-8,294G-7,543G-7,155G-5,449G-4,044G-3,793G-4,278G-5,064G-6,654G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	34,19 G	33,92G-3,92G-3,88G-3,88G-3,88G-3,931G-3,931G-3,931G-3,931G-3,931G-3,931G-3,667G-3,667G-3,667G-3,667G	37,53	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,6 G	82,948G-2,893G-2,857G-3,207G-3,174G-3,196G-3,175G-3,356G-3,193G-3,094G-2,771G-2,918G-2,831G-2,86G-2,946G-2,947G	91,39	79,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A1JJJ5	LU0616502885	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-GI.Core Equity Ptf.	1	323,17 G	322,117G-1,853G-2,793G-2,787G-2,781G-2,529G-2,848G-2,855G-1,565G-1,778G-0,324G-19,399G-9,269G-9,378G-20,079G-1,07G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,38 G	21,38G-1,39G-1,32G-1,32G-1,32G-1,32G-1,35G-1,35G-1,23G-1,29G-1,29G-1,33G-1,3G-1,33G-1,27G-1,3G	24,21	20,98
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	215,67 G	215,55G-5,545G-5,539G-5,442G-5,359G-5,368G-5,376G-5,439G-5,34G-4,799G-4,623G-4,576G-4,546G-4,496G-4,541G-4,837G	246,05	204,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	268,62 G	268,57G-8,57G-8,56G-8,22G-8,25G-8,28G-8,3G-8,34G-8,24G-7,42G-7,25G-6,89G-6,95G-6,93G-7,24G-7,61G	303,64	250,27
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	117,41 G	117,35G-6,37G-6,46G-5,91G-5,85G-6,02G-6,04G-6,04G-6,03G-6,36G-5,99G-5,92G-4,7G-4,83G-4,97G-5,05G	176,34	112,13
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,32 G	90,354G-0,354G-0,354G-0,313G-0,287G-0,293G-0,293G-0,312G-0,293G-0G-89,916G-9,831G-9,699G-9,728G-9,799G-9,915G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	113,01 G	112,93G-2,927G-2,826G-2,726G-2,721G-2,721G-2,721G-2,771G-2,702G-2,211G-2,107G-1,979G-2,009G-2,085G-2,187G-2,451G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	139,07 G	138,458G-8,336G-8,605G-8,501G-8,501G-8,501G-8,584G-8,476G-8,272G-7,976G-7,488G-7,386G-7,289G-7,432G-7,542G-7,943G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.043,46 G	1049,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-8,24G-8,24G-8,24G-8,24G-1,75G-1,75G	1.217	1.038,66
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.258,02 G	1250,147G-49,251G-5,854G-39,815G-9,438G-41,325G-0,004G-1,514G-39,91G-44,439G-33,296G-2,967G-1,182G-2,169G-3,859G-5,926G	1.791,72	1.231,18
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	77,4 G	77,246G-7,219G-7,219G-7,08G-7,08-7,117G-7,154G-7,182G-7,154G-7,154G-7,237G-6,958G-6,902G-6,902G-6,958G-6,986G-7,014G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	76,61 G	76,101G-6,051G-6,078G-6,047G-6,056G-5,971G-6,078G-6,062G-5,818G-5,839G-5,579G-5,516G-5,437G-5,551G-5,643G-5,883G	85,52	70,95
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	104,76 G	104,51G-4,44G-4,4G-4,14G-4,13G-4,21G-4,33G-4,28G-4,21G-4,32G-4,19G-4,13G-3,64G-3,68G-3,77G-3,82G	130,59	103,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	166,58 G	166,481G-6,351G-5,151G-3,912G-3,882G-4,052G-4,059G-4G-4,002G-4,599G-3,941G-3,814G-3,584G-3,711G-3,929G-4,195G	229,46	162,65
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	108,99 G	108,488G-8,419G-8,452G-8,466G-8,422G-8,327G-8,489G-8,431G-8,123G-8,132G-7,846G-7,78G-7,645G-7,817G-7,864G-8,182G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	112,81 G	112,519G-2,417G-2,282G-1,762G-1,779G-1,829G-2,045G-2,065G-1,934G-2,194G-0,451G-0,296G-0,176G-0,348G-0,404G-0,525G	160,92	110,18
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	176,24 G	176,17G-6,17G-5,07G-5,16G-4,8G-5,08G-5,21G-5,01G-4,85G-4,06G-3,88G-3,62G-4,36G-4,32G-4,41G-4,83G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	191,32 G	190,81G-0,84G-0,6G-0,08G-0,04G-0,11G-0,039G-0,36G-0,25G-0,43G-0,21G-0,1G-89,34G-9,37G-9,57G-9,62G	219,31	185,48
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	136,59 G	136,126G-5,845G-5,986G-5,424G-5,354G-5,494G-5,705G-5,635G-5,424G-5,775G-4,164G-3,92G-3,92G-3,99G-4,129G-4,303G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	75,21 G	75,19G-5,06G-5,04G-5,09G-5,09G-5,07G-5,11G-5,21G-5,09G-5,13G-5,15G-5,16G-5,17G-5,18G-5,19G-5,2G	86,71	74,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	131,44 G	130,922G-0,843G-0,906G-0,9G-0,797G-0,859G-0,939G-0,977G-0,602G-0,526G-29,463G-9,002G-8,976G-9,042G-9,149G-9,532G	150,7	124,33
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,61 G	47,61G-7,6G-7,6G-7,6G-7,61G-7,61G-7,6G-7,61G-7,61G-7,6G-7,61G-7,62G-7,6G-7,61G-7,61G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	84,73 G	84,65G-4,66G-4,61G-4,53G-4,54G-4,56G-4,56G-4,56G-4,58G-4,62G-4,61G-4,58G-4,4G-4,43G-4,45G-4,47G	96,82	83,12
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	108,98 G	108,431G-8,32G-8,23G-7,87G-7,371G-7,51G-7,42G-7,55G-7,412G-7,804G-6,832G-6,804G-6,649G-6,824G-6,881G-7,06G	155,35	106,65
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	871,53 G	866,047G-5,192G-5,736G-1,186G-0,921G-2,241G-1,318G-2,373G-1,251G-3,891G-57,129G-4,013G-2,77G-4,177G-4,635G-6,076G	1.242,1	852,77
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	124,54 G	123,9G-3,764G-4,114G-3,943G-3,975G-4,008G-4,032G-4,024G-3,814G-3,927G-3,101G-3,367G-3,203G-3,299G-3,435G-3,599G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	144,44 G	143,441G-3,218G-3,839G-4,049G-3,99G-3,714G-3,944G-3,988G-3,364G-3,199G-2,521G-2,03G-1,905G-2,116G-2,404G-2,958G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,51 G	51,43G-1,37G-1,41G-1,46G-1,48G-1,38G-1,41G-1,52G-1,42G-1,5G-1,46G-1,53G-1,61G-1,59G-1,61G-1,63G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat. Rentenfonds	1	44,89 G	44,89G-4,89G-4,87G-4,88G-4,89G-4,91G-4,89G-4,93G-4,9G-4,93G-4,95G-4,95G-4,95G-4,93G-4,95G-4,97G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All. Vermögensb. Deutschland	1	174,92 G	173,937G-3,739G-3,5G-2,585G-2,621G-2,699G-2,651G-2,854G-2,729G-3,118G-2,686G-2,44G-2,356G-2,608G-2,572G-2,836G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	423,71 G	420,94G-0,5G-0,369G-0,64G-0,105G-19,879G-20,386G-0,39G-18,737G-8,899G-4G-3,619G-3,605G-4,305G-4,86G-6,245G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	80,04 G	79,57G-9,57G-80,424G-0,702G-0,64G-79,79G-9,84G-80,931G-0,916G-1,09G-0,082G-0,046G-79,94G-9,975G-9,986G-80,076G	109,08	75,5
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	64,61 G	64,752G-4,702G-4,799G-4,859G-4,82G-4,817G-4,871G-4,964G-4,761G-4,777G-4,736G-4,839G-4,785G-4,787G-4,857G-4,915G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	432,41 G	431,59G-1,62G-1,18G-0,28G-0,38G-0,52G-0,95G-0,74G-0,4G-27,26G-6,3G-5,65G-3,25G-3,74G-4,41G-5,74G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	565,3 G	563,54G-3,14G-2,14G-2,41G-2,41G-2,41G-2,41G-2,41G-1,16G-1,48G-59,48G-8,65G-5,74G-6,36G-60,87G-1,81G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	49,2 G	49,15G-9,11G-9,11G-9,17G-9,17G-9,12G-9,14G-9,19G-9,16G-9,19G-9,17G-9,2G-9,14G-9,11G-9,13G-9,14G	55,03	49,11
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	62,21 G	62,186G-2,027G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,94G-1,754G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G	74,8	61,08
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,32 G	45,32G-5,323G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-5,325G-5,325G-5,325G-5,325G-5,325G	45,58	45,16
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	251,01 G	249,328G-9,046G-9,18G-6,767G-7,137G-7,605G-6,455G-6,332G-6,577G-7,11G-6,555G-5,496G-5,326G-5,496G-5,683G-6,057G	399,82	245,33
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	42,54 G	42,349G-2,301G-2,42G-2,36G-2,371G-2,388G-2,391G-2,388G-2,314G-2,354G-2,125G-2,157G-2,07G-2,153G-2,191G-2,225G	51,98	40,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Global Investors GmbH Allianz Wachstum Europa	1	137,77 G	136,561G-5,86G-5,97G-5,98G-5,26G-5,47G- 5,47G-5,47G-5,46G-5,81G-5,51G-5,33G-3,37G- 3,56G-3,69G-3,9G	204,28	130,45
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	210,13 G	210,01G-9,96G-10,1G-0G-9,81G-9,92G-9,87G- 9,87G-9,52G-9,08G-8,35G-7,81G-7,62G-8,05G- 8,2G-9,15G	218,1	199,31
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	168,4 G	167,331G-7,21G-8,301G-7,761G-5,893G- 6,071G-5,969G-6,172G-5,957G-6,564G-4,853G- 4,809G-4,57G-4,702G-4,929G-5,206G	233,04	164,57
10	Euro 0,63	Th. Euro 0,11	15.12.20		A0MPAK	LU0293294277	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Enhanced Sh.Term Euro	1	104,5 G	104,5G	106,11	103,57
10					A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	200,02 G	199,114G-8,756G-8,458G-7,698G-7,674G- 8,229G-8,217G-8,283G-8,065G-6,437G-6,098G- 6,362G-5,953G-6,226G-6,553G-6,744G	291,42	195,82
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	259,79 G	258,46G-7,826G-6,999G-5,714G-5,581G- 6,201G-6,083G-6,408G-5,91G-6,32G-6,098G- 5,566G-4,429G-4,766G-4,913G-5,545G	378,01	254,43
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	116,66 G	115,82G-5,87G-5,82G-5,54G-5,54G-5,49G- 5,49G-5,52G-5,38G-5,29G-5,31G-5,29G-5,22G- 5,22G-5,22G-5,24G	128,18	114,65
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	195,52 G	194,66G-4,4G-4,45G-3,97G-3,85G-3,93G- 4,02G-4,02G-4,14G-4,4G-4,01G-3,92G-3,45G- 3,6G-3,78G-4,08G	228,41	180,94
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	196,81 G	196,34G-6,278G-6,225G-6,531G-6,489G- 6,359G-6,359G-6,728G-6,272G-6,091G-5,511G- 5,525G-5,492G-5,607G-5,846G-5,959G	235,04	192,7
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	239,73 G	239,69G-9,693G-9,521G-9,348G-9,339G- 9,339G-9,339G-9,426G-9,306G-8,466G-8,333G- 8,006G-7,824G-7,979G-8,129G-8,5G	290	232,99
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	39,13 G	38,924G-8,91G-8,872G-8,998G-8,928G-8,898G- 8,923G-8,97G-8,892G-8,131G-8,101G-8,134G- 8,049G-8,032G-8,053G-8,126G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	211,76 G	211,259G-1,199G-0,964G-0,795G-0,918G- 1,203G-1,129G-1,458G-1,088G-0,294G-9,318G- 9,38G-9,375G-9,05G-9,259G-9,356G	249,66	187,84
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	367,57 G	362,785G-2,678G-3,551G-2,385G-2,432G- 2,432G-2,28G-2,389G-2,077G-3,335G-2,386G- 1,458G-1,431G-1,431G-1,458G-1,35G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,01 G	4,984G-4,984G-4,976G-4,966G-4,964G-4,962G- 4,959G-4,964G-4,966G-4,968G-4,96G-4,966G- 4,966G-4,966G-4,967G-4,967G	5,2	4,24
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	437,5 G	434,814G-4,06G-4,323G-4,708G-4,294G- 4,252G-4,374G-4,66G-2,906G-3,171G-25,251G- 4,955G-4,832G-5,354G-5,941G-6,964G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,95 G	7,905G-7,915G-7,915G-7,925G-7,925G-7,935G- 7,945G-7,955G-7,955G-7,975G-7,955G-7,98G- 7,98G-7,97G-7,98G-7,98G	9,98	7,84
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	106,54 G	106,51G-6,541G-6,409G-6,282G-6,39G-6,292G- 6,457G-6,536G-6,34G-6,109G-5,798G-5,701G- 5,682G-5,684G-5,792G-5,839G	123,6	104,4
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	106,99 G	106,983G-7,015G-6,882G-6,754G-6,863G- 6,764G-6,93G-6,992G-6,796G-6,578G-6,265G- 6,168G-6,149G-6,151G-6,259G-6,307G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	166,85 G	165,125G-5,065G-4,982G-5,25G-5,183G- 5,265G-5,328G-5,38G-5,137G-4,612G-4,319G- 4,37G-4,37G-4,318G-4,333G-4,439G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	184,22 G	182,32G-2,367G-2,944G-3,362G-3,245G- 3,201G-3,197G-3,438G-3,276G-2,313G-2,102G- 1,451G-1,326G-1,421G-1,438G-1,554G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	68,11 G	67,691G-7,661G-7,561G-7,691G-7,671G- 7,631G-7,581G-7,751G-7,641G-7,211G-6,971G- 7,091G-7,061G-7,061G-7,101G-7,081G	80,78	65,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Thailand Equity	1	589,46 G	590,59G-87,563G-7,421G-6,424G-6,314G-6,453G-6,453G-6,632G-6,075G-6,123G-6,23G-6,259G-2,192G-2,042G-1,397G-1,327G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	39,07 G	38,772G-8,772G-8,918G-8,898G-8,941G-9,019G-8,965G-9,038G-9G-8,612G-8,547G-8,473G-8,456G-8,473G-8,485G-8,485G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	373,27 G	371,333G-0,853G-1,056G-1,572G-1,206G-1,17G-0,943G-1,668G-1,247G-66,238G-5,755G-5,801G-5,528G-5,658G-5,914G-5,836G	435,18	342,84
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	127,6 G	126,901G-6,878G-7,002G-6,332G-6,347G-6,273G-6,288G-6,457G-6,213G-6,995G-6,634G-6,311G-6,217G-6,214G-6,269G-6,298G	153,5	124,69
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	136,91 G	135,147G-5,004G-4,768G-4,867G-4,755G-4,787G-4,694G-4,977G-4,924G-4,286G-3,923G-4,047G-4,087G-3,982G-4,022G-4,013G	164,68	116,23
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	55,36 G	54,621G-4,573G-4,716G-4,689G-4,69G-4,684G-4,644G-4,696G-4,713G-4,489G-4,264G-4,264G-4,296G-4,235G-4,271G-4,269G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,02 G	10,885G-0,873G-0,853G-0,856G-0,853G-0,855G-0,833G-0,865G-0,867G-0,805G-0,776G-0,786G-0,787G-0,772G-0,788G-0,788G	13,29	9,36
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	190,3 G	187,846G-7,647G-7,348G-7,456G-7,3G-7,345G-7,104G-7,667G-7,535G-6,644G-6,138G-6,31G-6,366G-6,22G-6,276G-6,264G	229,66	161,55
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,51 G	10,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,53G-0,53G-0,53G-0,49G-0,49G	12,16	10,49
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	37,19 G	37,21G-7,21G-7,15G-7,24G-7,24G-7,25G-7,22G-7,29G-7,26G-6,9G-6,72G-6,74G-6,63G-6,67G-6,7G-6,82G	43,61	34,71
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	37,8 G	37,64G-7,59G-7,6G-7,63G-7,6G-7,57G-7,63G-7,64G-7,53G-7,48G-7,31G-7,3G-7,05G-7,12G-7,18G-7,27G	44,52	35,13
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	89,52 G	89,52G-9,52G-9,06G-9,06G-9,14G-9,06G-9,06G-9,06G-9,06G-9,06G-9,51G-9,51G-9,51G-9,51G	92,26	88,69
10		Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	10,92 G	10,886G-0,862G-0,861G-0,815G-0,821G-0,825G-0,839G-0,84G-0,845G-0,85G-0,808G-0,792G-0,768G-0,782G-0,797G-0,814G	13,59	10,44
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,68 G	45,67G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G-5,679G	46,36	44,62
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	129,13 G	129,22G-9,17G-9,14G-9,16G-9,17G-9,19G-9,17G-9,17G-9,1G-9,27G-9,26G-9,26G-9,26G-9,21G-9,34G-9,38G	145,57	129,1
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	46,35 G	46,35G-6,35G-6,35G-6,33G-6,31G-6,32G-6,32G-6,32G-6,31G-6,23G-6,22G-6,18G-5,96G-5,98G-5,99G-6,05G	51,33	44,56
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	49,8 G	49,91G-9,747G-9,747G-9,717G-9,725G-9,733G-9,733G-9,733G-9,706G-9,733G-9,747G-9,739G-9,68G-9,677G-9,678G-9,686G	56,54	49,12
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	277,27 G	278,491G-8,12G-3,504G-3,022G-8,531-2,356G-2,884G-2,631G-2,723G-1,965G-1,034G-69,428G-9,18G-8,638G-8,818G-9,496G-9,676G	418,88	267,27
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	294,53 G	295,59G-2,16G-1,649G-1,062G-0,352G-1,062G-0,646G-0,744G-89,936G-8,937G-7,226G-6,961G-6,383G-6,576G-7,298G-7,49G	446,81	285,02
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	264,11 G	262,22G-2,14G-1,12G-59,88G-9,89G-9,9G-60,83G-0,73G-0G-0,68G-59,96G-9,49G-6,54G-6,57G-7,09G-7,44G	400,57	251,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	3.130,99 G	3113,19G-4,544G-5,561G-91,829G-0,304G-5,389G-5,389G-5,389G-5,207G-107,441G-95,207G-0,109G-48,321G-51,329G-4,337G-63,361G	3.583,71	3.048,32
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	208,54 G	209,041G-6,719G-6,789G-5,844G-5,739G-6,088G-6,088G-6,088G-6,077G-6,708G-6,006G-5,726G-4,001G-4,208G-4,417G-4,832G	314,58	202,33
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	226,6 G	225,272G-4,626G-3,638G-2,626G-2,237G-2,556G-2,396G-2,502G-2,307G-3,035G-2,129G-3,546G-1,659G-1,735G-2,261G-2,563G	340,56	219,97
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.370,74 G	2356,819G-0,056G-2,046G-40,112G-38,918G-42,499G-2,896G-2,896G-2,753G-53,916G-42,753G-38,767G-19,162G-23,101G-5,463G-9,4G	2.723,45	2.319,16
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	148,99 G	148,141G-8,261G-8,541G-8,391G-8,321G-8,351G-8,431G-8,531G-8,401G-9,581G-8,701G-8,631G-8,481G-8,561G-8,591G-8,641G	168,6	144,46
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	113,19 G	112,78G-2,717G-2,717G-2,384G-2,437G-2,468G-2,468G-2,468G-2,443G-2,651G-2,506G-2,36G-2,395G-2,511G-2,522G-2,647G	131,81	106,31
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	251,65 G	250,834G-0,392G-0,581G-0,104G-0,121G-0,285G-0,334G-0,318G-49,891G-51,043G-0,233G-0,094G-49,761G-9,955G-50,233G-0,567G	294,03	243,23
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	229,85 G	229,01G-8,882G-8,882G-8,208G-8,312G-8,376G-8,376G-8,376G-8,326G-8,748G-8,453G-8,157G-8,235G-8,511G-8,49G-8,745G	268,95	222,95
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,92 G	12,834G-2,834G-2,814G-2,842G-2,842G-2,836G-2,822G-2,859G-2,844G-2,731G-2,702G-2,716G-2,726G-2,714G-2,724G-2,714G	15,32	11,77
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	100,91 G	101,29G-1,29G-1,18G-1,18G-1,18G-1,22G-1,18G-1,18G-1,18G-0,83G-0,83G-0,94G-0,94G-0,94G-0,57G-0,57G	115,94	97,86
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	190,37 G	188,646G-8,463G-9,198G-9,186G-9,15G-9,185G-9,124G-9,149G-9,475G-9,278G-9,469G-9,402G-9,038G-8,942G-8,171G-6,384G-6,731G-6,35G-6,18G-6,088G-6,009G-6,097G-6,396G-6,782G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	221,05 G	220,612G-0,687G-0,463G-0,05G-19,975G-9,677G-9,808G-9,692G-9,81G-23,118-0,031G-0,1G-0,24G-0,158G-19,715G-9,405G-8,23G-7,938G-8,025G-7,189G-6,932G-6,689G-6,723G-6,618G-7,22G-7,699G	291,16	180,04
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	224,26 G	222,622G-2,224G-3,867G-4,215G-3,744G-3,867G-4,33G-4,063G-3,197G-19,8G-9,833G-8,467G-7,977G-7,502G-7,806G-8,574G	270	183,73
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	182,71 G	180,985G-0,622G-0,594G-0,979G-0,624G-0,409G-0,697G-0,932G-0,196G-76,977G-7,075G-6,688G-6,198G-6,903G-7,618G	280,48	157,01
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	135,49 G	135,09G-5,14G-5,01G-5,14G-4,99G-5,09G-5,09G-5,13G-4,82G-5,1G-4,82G-4,67G-4,67G-4,67G-4,89G-5,04G	161,19	133,33
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	146 G	146,001G-6,001G-5,606G-5,606G-4,27G-5,606G-5,606G-5,606G-5,606G-5,204G-5,204G-5,204G-5,204G-5,204G-5,204G	163,57	143,27
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	145,3 G	144,931G-4,781G-4,716G-4,443G-4,368G-4,369G-4,614G-4,303G-3,949G-2,341G-2,478G-2,217G-1,779G-1,831G-1,996G-2,355G	189,62	138,16
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	171,16 G	170,074G-69,667G-9,693G-9,153G-9,172G-9,47G-9,525G-9,451G-8,948G-7,59G-6,75G-6,474G-6,105G-6,443G-6,812G-7,057G	255,1	162,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1J5TA	LU0840617350	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz German Equity	1	162,35 G	161,3G-1,186G-0,729G-59,968G-60,053G-0,198G-0,125G-0,125G-0,113G-0,303G-59,893G-9,761G-9,531G-9,791G-9,875G-60,14G	232,31	159,53
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	85,88 G	85,834G-5,834G-5,834G-5,799G-5,811G-5,78G-5,779G-5,802G-5,783G-5,783G-5,802G-5,799G-5,808G-5,769G-5,769G-5,775G	91,05	85,77
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	53,41 G	53,41G-3,41G-3,55G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,39G-3,39G-3,39G	63,66	53,1
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,2 G	6,2G-6,2G-6,2G-6,22G-6,215G-6,215G-6,205G-6,22G-6,22G-6,185G-6,165G-6,175G-6,185G-6,18G-6,18G-6,18G	6,45	5,77
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	713,33 G	709,79G-9,818G-6,132G-4,363G-4,864G-5,454G-5,601G-5,601G-5,66G-3,389G-1,119G-698,643G-6,8G-6,273G-7,504G-9,965G	975,97	672,24
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	64,44 G	64,118G-4,115G-3,787G-3,627G-3,673G-3,726G-3,74G-3,74G-3,766G-3,553G-3,335G-3,111G-2,942G-2,894G-3,005G-3,227G	88,09	60,81
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,57 G	92,57G-3,03G-2,9G-2,9G-2,9G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,61G-2,61G-2,61G-2,61G	93,74	91,58
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	153,73 G	153,81G-3,814G-3,7G-3,499G-3,546G-3,567G-3,567G-3,634G-3,499G-2,747G-2,578G-2,336G-2,122G-2,31G-2,358G-2,705G	189,16	147,12
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	108,94 G	108,92G-8,917G-8,818G-8,704G-8,704G-8,75G-8,73G-8,745G-8,722G-7,962G-8,07G-7,87G-7,601G-7,626G-7,753G-7,927G	135,01	103,94
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.005,68 G	1994,274G-88,734G-90,363G-80,591G-0,591G-2,545G-2,87G-2,87G-2,754G-90,59G-83,407G-79,488G-53,054G-5,302G-7,871G-62,367G	2.295,1	1.953,05
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	902,33 G	902,24G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G-2,328G-2,321G-2,321G-2,321G	905,48	898,35
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	58,56 G	58,306G-8,306G-7,496G-7,919G-7,959G-7,959G-7,959G-7,959G-7,998G-7,998G-7,998G-8,008G-8,008G-8,008G-8,008G-8,008G	79,22	54,31
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	90,35 G	90,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,32G-0,32G-0,32G-0,32G-0,32G-0,21G-0,21G	104,55	90,21
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	82,39 G	82,126G-1,981G-1,978G-1,903G-1,892G-1,946G-1,962G-1,957G-1,817G-2,189G-1,924G-1,878G-1,769G-1,833G-1,924G-2,033G	96,2	79,57
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	177,27 G	176,206G-6,163G-5,88G-6,497G-6,435G-6,38G-6,354G-6,671G-6,354G-5,205G-4,634G-4,97G-4,839G-4,961G-4,328G-4,332G	218	161,43
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	98,44 G	97,846G-7,734G-7,767G-7,359G-7,305G-7,411G-7,389G-7,346G-7,313G-7,647G-7,447G-7,073G-7,005G-7,073G-7,148G-7,298G	137,61	95,99
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	37,71 G	37,67G-7,61G-7,65G-7,68G-7,68G-7,66G-7,65G-7,71G-7,67G-7,72G-7,55G-7,58G-7,6G-7,58G-7,59G-7,61G	45,72	37,27
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	39,61 G	39,59G-9,56G-9,56G-9,57G-9,58G-9,56G-9,55G-9,56G-9,55G-9,55G-9,53G-9,54G-9,55G-9,55G-9,56G-9,57G	42,57	39,49
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	45,16 G	44,964G-4,878G-4,893G-4,76G-4,744G-4,787G-4,82G-4,811G-4,772G-4,86G-4,733G-4,653G-4,653G-4,675G-4,718G-4,772G	57,92	43,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	63,55 G	63,55G-3,55G-3,5G-3,43G-3,45G-3,45G-3,45G-3,48G-3,45G-3,17G-3G-2,94G-2,91G-2,93G-3,02G-3,09G	71,63	59,55
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	257,08 G	256,638G-6,638G-6,548G-6,68G-6,689G-6,568G-6,607G-5,351G-5,135G-4,799G-4,475G-4,306G-4,225G-4,502G-4,629G-4,927G	300,02	254,23
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	19,03 G	19,01G-9,01G-8,99G-8,99G-8,98G-8,98G-8,98G-8,99G-8,98G-9,01G-9,01G-9,01G	21,45	18,9
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,22 G	22,19G-2,19G-2,16G-2,16G-2,16G-2,16G-2,16G-2,17G-2,15G-2,16G-2,16G-2,18G-2,19G-2,19G-2,19G-2,19G	25,61	22,11
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,4 G	16,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	17,2	15,95
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,77 G	47,77G-7,76G-7,76G-7,76G-7,77G-7,76G-7,77G-7,77G-7,76G-7,76G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	49,8	47,69
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	90,22 G	89,96G-9,96G-9,88G-9,71G-9,72G-9,77G-9,8G-9,8G-9,71G-9,73G-9,56G-9,46G-9,45G-9,43G-9,43G-9,45G	104,18	86,72
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	214,08 G	214,08G-4,08G-4,53G-4,73G-4,73G-4,73G-4,73G-4,73G-4,67G-4,38G-4,38G-3,73G-3,73G-3,73G-3,73G-3,73G	224,5	213,73
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	109,4 G	109,35G-9,35G-9,32G-9,41G-9,37G-9,4G-9,35G-9,36G-9,39G-9,35G-9,4G-9,39G-9,43G-9,43G-9,44G-9,46G	123,73	108,06
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	220,43 G	220,31G-0,308G-0,217G-19,913G-9,795G-9,967G-9,967G-20,014G-19,877G-9,038G-8,216G-7,897G-7,715G-7,85G-8,147G-8,425G	242,45	209,77
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	63,75 G	63,76G-3,77G-3,77G-3,74G-3,72G-3,73G-3,73G-3,74G-3,73G-3,46G-3,35G-3,33G-3,27G-3,32G-3,37G-3,47G	71,1	58,73
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	126,01 G	125,98G-5,24G-5,296G-5,296G-5,283G-5,288G-5,288G-5,295G-5,283G-5,189G-5,76G-5,23G-5,17G-5,32G-5,42G-5,06G	137,77	122
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	41,6 G	41,6G-1,434G-1,184G-1,124G-1,111G-1,158G-1,182G-1,189G	48,8	38,42
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	203,07 G	203,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	216,5	202,74
12		Th.			A0LFPX	AT0000A03K55	C-QU. ARTS Tot.Ret.Val.Inv.Pro.	1	127,5 G	127,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	131,68	126,78
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	141,69 G	141,85G-1,76G-2,03G-0,99G-1,45G-1,37G-1,77G-1,89G-1,65G-2,44G-1,73G-1,62G-1,43G-1,36G-1,32G-1,39G	176,75	126,4
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	64,66 G	64,631G-4,631G-4,605G-4,51G-4,517G-4,535G-4,535G-4,548G-4,511G-4,275G-4,125G-4,036G-3,984G-4,023G-4,105G-4,204G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,22 G	119,399G-9,275G-9,307G-9,348G-9,235G-9,217G-9,344G-9,342G-8,865G-8,941G-7,409G-7,367G-7,255G-7,448G-7,604G-7,91G	164,36	115,28
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	139,43 G	139,72G-9,72G-9,82G-9,67G-9,67G-9,81G-9,96G-9,81G-9,66G-9,75G-7,2G-7,01G-6,86G-7,66G-7,78G-7,91G	175,32	136,74
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	104,05 G	104,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,36G-4,36G-3,97G-3,97G	123,73	99,35
7		Th.			A0RNV9	FR0010754184	Amundi Asset Management Amundi ETF Gvt Bd EO Br.JG7-10	1	234,84 G	233,9G-4,27G-4,59G-4,88G-4,31G-4,53G-4,9G-4,52G-4,84G-4,97G-4,64G-4,66G-4,78G-4,88G	277,26	230,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0YF2V	FR0010821819	Amundi Asset Management Amundi ETF MSCI Europe Ex EMU	1	294,75 G	292,7G-3,7G-3,8G-3,4G-3,95G-3,9G-3,85G-2,95G-2,9G-0,85G-89,9G-90,4G-0,75G-0,95G	325,25	281,9
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	331 G	329,15G-32,4G-3,6G-2,3G-2,3G-1,75G-1,35G-29,75G-30,25G-27,15G-6,75G-6,8G-7,25G-7,4G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	301,25 G	301,25G-2,1G-0,7G-0,3G-0,75G-0,9G-0,8G-0,55G-1,55G-1G-297,95G-7,95G-7,95G-7,95G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	233,15 G	231,4G-0,65G-29,65G-9,7G-9,75G-9,65G-30,35-29,8G-9,7G-30,4G-29,55G-9,4G-9,45G-9,7G-9,85G	294,75	224,05
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	220,05 G	218,3G-8,95G-9,05G-8,9G-9,5G-9,7G-9,5G-8,95G-9G-7,95G-7,25G-7,35G-7,6G-7,75G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	180,46 G	179,48G-9,92G-9,32G-9,56G-9,52G-9,88G-9,7G-9,26G-8,06G-8,74G-8,42G-8,6G-8,78G-8,88G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	78,5 G	78,24G-8,39G-8,1G-8,12G-8,47G-8,35G-8,24G-8,06G-7,96G-7,75G-7,56G-7,59G-7,66G-7,84G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	120,52 G	119,58G-9,98G-9,56G-9,66G-9,88G-20,2G-0,16G-0,12G-0,24G-19,92G-9,54G-9,6G-9,82G-9,84G	140,7	115,1
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	422,95 G	420,6G-1,3G-1,8G-1,3G-1,05G-1,45G-1,9G-0,05G-19,85G-8,05G-6,9G-7,15G-8G-8,55G	463,65	381,55
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	160,58 G	159,31G-9,87G-60,445G-0,455G-0,365G-0,355G-0,45G-0,43G-0,325G-0,395G-0,54G-0,54G-0,54G-0,54G	167,16	158,37
7		Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	187,51 G	186,52G-7,31G-7,375G-7,38G-7,205G-7,205G-7,415G-7,26G-7,35G-7,41G-7,36G-7,36G-7,36G-7,36G	203,39	184,95
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	214,8 G	212,32G-4,53G-4,64G-4,73G-4,4G-4,46G-4,76G-4,47G-4,73G-4,78G-4,7G-4,7G-4,7G-4,72G	242,46	211,15
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.833,5 G	3775,5G-82,5G-99,5G-0G-82,5G-91,5G-6G-65,5G-1,5G-16G-5G-10G-29,5G-42G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,71 G	9,772G-9,764G-9,814G-9,81G-9,8G-9,796G-9,795G-9,806G-9,78G-9,808G-9,82G-9,817G-9,792G-9,792G	10,59	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,27 G	6,319G-6,337G-6,326G-6,334G-6,338G-6,333G-6,327G-6,352G-6,358G-6,393G-6,386G-6,387G-6,365G-6,346G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	88,03 G	87,42G-7,81G-7,75G-7,64G-7,74G-7,77G-7,73G-7,5G-7,61G-7,04G-6,71G-6,78G-6,96G-7,03G	95,28	82,39
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	250,8 G	249,86G-9,76G-50,4G-0,63G-0,05G-0,19G-1,03G-0,22G-0,83G-0,76G-0,68G-0,7G-0,82G-0,92G	314,2	247,04
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,1 G	114,36G-5,155G-5,15G-5,1G-4,975G-5,135G-5,135G-5,135G-5,1G-5,1G-5,08G-5,08G-5,08G-5,08G	115,99	113,75
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	233,6 G	232,08G-2,09G-2,99G-3,08G-2,96G-3,34G-3,55G-2,97G-3,59G-3,46G-3,62G-3,54G-3,66G-3,76G	264,03	221,52
1					A3CWYD	FR0014003FW1	Am.MSC.W.CI.Pa.AI.PAB UMW.ETF	1	39,96 G	39,675G-9,77G-9,805G-9,75G-9,77G-9,795G-9,835G-9,675G-9,655G-9,51G-9,375G-9,42G-9,48G-9,54G	47,13	36,21
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,91 G	39,665G-9,631G-9,716G-9,62G-9,656G-9,666G-9,706G-9,551G-9,521G-9,311G-9,32G-9,37G-9,43G-9,49G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	130,92 G	131,021G-2,72G-2,9G-2,71G-2,64G-2,79G-2,91G-2,49G-2,42G-1,46G-0,741G-0,741G-0,741G-0,741G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	431,95 G	428,45G-7,85G-7,7G-6,55G-6,65G-7,45G-7,7G-6,25G-6,1G-4,45G-4,25G-4,55G-5,35G-6,6G	521,6	361,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GJ	LU0533032263	Amundi Asset Management MUL-LYX.MSCI W.Con.St.TR U.ETF	1	399,1 G	396,45G-8,05G-8,95G-8,65G-8,85G-9,15G-9,5G-8,5G-9,25G-7,75G-7,05G-7,25G-7,95G-8,6G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	394,15 G	392,05G-4,95G-2G-2,75G-1,9G-3,5G-4G-2,65G-88,45G-5,9G-3,35G-4,15G-5,3G-3,75G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	213,05 G	211,95G-2,55G-2,65G-2,65G-2,7G-2,7G-2,75G-2G-1,65G-0,9G-0,55G-0,6G-0,8G-1,45G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	439,4 G	436,5G-9,25G-9,7G-9,5G-9,6G-9G-9,75G-8,15G-8,8G-6,1G-4,75G-5,1G-5,75G-6,7G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	396,85 G	393,9G-1,3G-1,25G-1,8G-1G-0,8G-1,05G-89,9G-90,25G-88,4G-7,6G-7,95G-8,65G-9,35G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	466,3 G	462,5G-3,75G-4,15G-3,65G-3,55G-4,15G-4,35G-3,05G-0,55G-58,8G-8,8G-9,15G-60,45G-1,45G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	452,2 G	449,85G-7,15G-6,25G-6,05G-5,85G-6,75G-6,9G-5,6G-6,6G-4,2G-3,9G-4G-4,85G-6,25G	533,1	426,15
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	133,94 G	132,78G-3,52G-3,68G-3,5G-3,46G-3,6G-3,78G-3,22G-3,16G-2,3G-1,94G-2,14G-2,38G-2,7G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	305,1 G	303,1G-3,65G-4,15G-3,35G-4,1G-4,3G-4,75G-4,05G-5,5G-4,15G-3,25G-3,65G-4,15G-4,65G	319,55	251,95
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,9 G	39,648-9,609G-9,642G-9,731G-9,699G-9,657G-9,695G-9,729G-9,581G-9,535G-9,315G-9,308G-9,325G-9,401G-9,479G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	47,41 G	47,005G-7,005G-6,93G-6,905G-6,94G-6,995G-7,06G-6,915G-6,975G-6,77G-6,655G-6,7G-6,79G-6,815G	54,42	44,06
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,55 G	8,423G-8,384G-8,296G-8,295G-8,305G-8,299G-8,311G-8,295G-8,354G-8,297G-8,281G-8,278G-8,303G-8,311G	15,24	7,97
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	141,72 G	140,95G-1,615G-1,865G-2,1G-1,67G-1,815G-2,175G-1,845G-2,11G-2,105G-1,87G-1,85G-1,91G-1,91G	180,45	140,84
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,61 G	118,32G-8,785G-8,79G-8,77G-8,72G-8,715G-8,77G-8,705G-8,74G-8,745G-8,47G-8,51G-8,53G-8,59G	124,5	117,67
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	169,33 G	167,86G-9,055G-9,55G-70,205G-69,615G-9,805G-70,305G-69,45G-9,935G-9,8G-9,94G-9,93G-9,9G-9,9G	241,07	160,39
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	128,66 G	128,17G-8,63G-8,665G-8,69G-8,535G-8,565G-8,68G-8,57G-8,665G-8,695G-8,67G-8,55G-8,61G-8,61G	140,63	128,17
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	53,55 G	53,37G-3,66G-3,81G-3,77G-3,77G-3,78G-3,84G-3,73G-3,72G-3,52G-3,46G-3,46G-3,5G-3,47G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	27,48 G	27,296G-7,12G-7,12G-7,01G-7,16G-7,16G-7,16G-7,08G-7,12G-6,99G-7,056G-7,056G-7,116G-7,131G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,75 G	21,59G-1,63G-1,545G-1,54G-1,56G-1,55G-1,54G-1,515G-1,555G-1,515G-1,455G-1,485G-1,5G-1,505G	27,79	21,02
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,22 G	24,04G-4,08G-4,135G-4,105G-4,095G-4,105G-4,11G-4,025G-4,02G-3,89G-3,865G-3,87G-3,92G-3,985G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,4 G	22,285G-2,305G-2,28G-2,245G-2,3G-2,275G-2,275G-2,225G-2,25G-2,13G-2,055G-2,095G-2,13G-2,145G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	21,34 G	21,205G-1,2G-1,24G-1,215G-1,185G-1,205G-1,22G-1,14G-1,14G-1,05G-1,03G-1,025G-1,07G-1,11G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	124,68 G	123,9G-3,96G-4,26G-4,06G-3,96G-4,16G-4,28G-3,92G-3,92-3,58G-2,86G-2,86G-3,06G-3,32G-3,62G	154,24	110,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0AC	LU0252633754	Amundi Asset Management MUL-LYXOR DAX (DR) UCITS ETF	1	120,14 G	119,24G-8,96G-8,32G-8,32G-8,46G-8,38G-8,5G-8,34G-8,76G-8,32G-8,24G-8,2G-8,36G-8,44G	152,08	115,5
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	88,69 G	87,35G-6,99G-6,04G-6,11G-6,2G-6,09G-6,23G-6,03G-6,62G-5,96G-5,87G-5,81G-6,1G-6,11G	148,08	82,59
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	125,82 G	125,08G-5,34G-5,3G-5,24G-5,58G-5,68G-5,68G-5,28G-5,4G-4,72G-4,36G-4,44G-4,64G-4,64G	139,82	123,9
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,47 G	18,454G-8,52G-8,49G-8,388G-8,48G-8,486G-8,464G-8,44G-8,474G-8,442G-8,358G-8,35G-8,36G-8,36G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	146,52 G	146,06G-6,64G-6,715G-6,79G-6,52G-6,59G-6,8G-6,62G-6,78G-6,805G-6,54G-6,54G-6,54G	167,12	145,92
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	153,05 G	152,38G-2,95G-3,155G-3,31G-2,91G-3,035G-3,405G-3,085G-3,315G-3,35G-3,06G-3,06G-3,06G	182,05	150,87
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	140,3 G	139,77G-9,68G-40,425G-0,49G-0,405G-0,65G-0,86G-0,465G-0,8G-0,73G-0,66G-0,66G-0,66G-0,56G	160,66	132,49
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	22,54 G	22,205G-2,38G-2,33G-2,29G-2,3G-2,32G-2,26G-2,18G-2,21G-2,16G-2,125G-2,125G-2,115G-2,16G	35,66	21,27
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	32,36 G	32,055G-2,3G-2,31G-2,07G-2,29G-2,32G-2,35G-2,28G-2,49G-2,22G-2,065G-2,195G-2,34G-2,335G	47,92	30,64
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,02 G	8,945G-8,95G-8,936G-8,93G-8,92G-8,942G-8,941G-8,91G-8,925G-8,896G-8,897G-8,901G-8,925G-8,956G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	101,74 G	101,74G-1,94G-2,33G-2,21G-2,21G-2,14G-2,32G-2,32G-1,97G-1,66G-1,48G-1,48G-1,48G-1,48G	103,03	88,18
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	18,71 G	18,54G-8,518G-8,516G-8,516G-8,464G-8,498G-8,652G-8,456G-8,474G-8,37G-8,31G-8,324G-8,386G-8,432G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	14,19 G	14,114G-4,28G-4,244G-4,19G-4,208G-4,242G-4,212G-4,16G-4,162G-4,118G-4,138G-4,138G-4G-4G	22,47	13,36
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	27,96 G	27,855G-7,79G-7,8G-7,77G-7,735G-7,815G-7,89G-7,62G-7,725G-7,605G-7,615G-7,695G-7,77G-7,81G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	27,69 G	27,605G-8,815G-8,92G-9,105G-9,065G-9,295G-8,985G-8,96G-9,055G-8,845G-7,835G-7,885G-7,85G-7,825G	32	18,62
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	90,14 G	89,86G-90,598G-0,886G-0,776G-0,748G-0,714G-0,886G-0,912G-0,748G-0,58G-0,6G-0,61G-0,656G-0,656G	92,45	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	349,65 G	347,65G-7,95G-8,4G-8G-8G-8,45G-8,65G-8,5-7,3G-7,15G-5,35G-4,1G-4,35G-4,95G-5,6G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	47,49 G	47,04G-7,155G-7,27G-7,175G-7,155G-7,215G-7,26G-7,105G-7,05G-6,72G-6,69G-6,74G-6,845G-6,97G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	93,76 G	93,656G-4,024G-4,442G-4,268G-4,34G-4,238G-4,39G-4,494G-3,902G-3,74G-3,65G-3,66G-3,706G-3,656G	96,81	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,81 G	21,811G-1,86G-1,81G-1,81G-1,79G-1,82G-1,83G-1,8G-1,8G-1,71G-1,431G-1,431G-1,431G-1,431G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	137,78 G	137,27G-7,79G-7,955G-8,11G-7,825G-7,9G-8,17G-7,86G-8,055G-8,06G-7,85G-7,86G-7,86G-7,86G	165,27	137,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	Amundi Asset Management MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,52 G	22,405G-2,55G-2,525G-2,485G-2,52G-2,515G-2,495G-2,46G-2,5G-2,465G-2,43G-2,42G-2,43G-2,425G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	92,29 G	92,17G-2,3G-1,98G-1,91G-2,17G-2,12G-2,23G-2G-1,5G-0,99G-0,81G-0,73G-0,72G-0,75G	119,54	90,72
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	22,28 G	22,345G-2,3G-2,305G-2,265G-2,33G-2,32G-2,355G-2,315G-2,25G-2,16G-2,12G-2,095G-2,015G-2,015G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	116,4 G	115,76G-6,12G-6,02G-6,14G-6,2G-6,18G-6,34G-6,16G-6,02G-5,4G-4,96G-5,02G-5,32G-5,48G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	60,33 G	60,07G-0,21G-0,12G-0,16G-0,15G-0,2G-0,24G-0,16G-0,07G-59,83G-9,61G-9,72G-9,47G-9,57G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	54,25 G	53,5G-4,99G-5,03G-5,14G-5,18G-5,3G-5,36G-5,24G-5,39G-5,3G-4,64G-4,59G-4,66G-4,63G	72,51	53,5
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filtr.UE	1	19,37 G	19,3G-9,278G-9,282G-9,218G-9,256G-9,304G-9,322G-9,264G-9,396G-9,242G-9,26G-9,318G-9,198G-9,234G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	153,18 G	150,8G-0,72G-0,68G-0,06G-0,34G-0,32G-0,34G-0,44G-49,68G-8,98G-8,58G-8,66G-8,84G-8,8G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UE.ETF	1	(ausg)		26,2	13,57
1					LYX020	LU1829218319	M.U.L.-Lyxor.EO F.Rate Note UETF	1	99,51 G	99,12G-9,706G-9,704G-9,7G-9,7G-9,7G-9,7G-9,7G-9,702G-9,7G-9,5G-9,536G-9,486G-9,486G	100,42	98,67
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	25,77 G	25,7G-5,75G-5,72G-5,685G-5,665G-5,64G-5,77G-5,705G-5,69G-5,65G-5,6G-5,64G-5,63G-5,63G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,54 G	26,55G-6,735G-6,555G-6,615G-6,56G-6,635G-6,74G-6,67G-6,68G-6,595G-6,305G-6,335G-6,54G-6,55G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	121,48 G	121,5G-2,335G-2,305G-2,255G-2,185G-2,31G-2,55G-2,305G-2,34G-2,395G-1,98G-1,97G-2G-2,01G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	135,34 G	135,38G-5,845G-5,885G-5,945G-5,85G-5,855G-6,135G-5,8G-6,01G-5,94G-5,8G-5,8G-5,24G-5,25G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	89,48 G	88,77G-8,98G-8,49G-8,55G-8,83G-8,76G-8,54G-8,47G-8,45G-8,38G-8,01G-7,97G-8,22G-8,4G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	95,61 G	95,61G-5,694G-5,698G-5,684G-5,656G-5,634G-5,67G-5,698G-5,674G-5,614G-5,48G-5,556G-5,596G-5,636G	99,47	94,48
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	102,48 G	102,33G-2,395G-2,44G-2,46G-2,355G-2,35G-2,49G-2,355G-2,455G-2,465G-2,36G-2,41G-2,41G-2,41G	110,9	102,33
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	117,07 G	116,64G-7,165G-7,735G-7,93G-7,605G-7,44G-7,73G-6,9G-7,205G-6,725G-6,54G-6,69G-6,69G-6,52G	140,35	110,05
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	14,05 G	13,946G-3,956G-3,982G-3,976G-3,956G-3,972G-3,988G-3,928G-3,918G-3,838G-3,822G-3,834G-3,86G-3,892G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,87 G	12,862G-2,8815G-2,909G-2,8985G-2,899G-2,8975G-2,911G-2,8885G-2,8885G-2,842G-2,825G-2,825G-2,833G-2,834G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wid DR U.ETF	1	13,22 G	13,166-3,137G-3,151G-3,1685G-3,1555G-3,1465G-3,1565G-3,186-3,168G-3,1195G-3,113G-3,0445G-3,031G-3,045G-3,068G-3,1G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,47 G	9,433G-9,415G-9,405G-9,403G-9,414G-9,418G-9,43G-9,412G-9,402G-9,352G-9,31G-9,307G-9,307G-9,314G	11,02	8,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YG	LU1769088581	Amundi Asset Management MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,97 G	16,896G-6,94G-6,89G-6,882G-6,912G-6,936G-6,964G-6,914G-6,89G-6,788G-6,722G-6,712G-6,738G-6,736G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,89 G	21,73G-1,755G-1,69G-1,675G-1,72G-1,705G-1,715G-1,685G-1,735G-1,665G-1,6G-1,625G-1,65G-1,665G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,02 G	29,795G-9,825G-9,88G-9,85G-9,825G-9,84G-9,875G-9,77G-9,81G-9,635G-9,585G-9,6G-9,665G-9,735G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,77 G	26,61G-6,63G-6,665G-6,65G-6,635G-6,65G-6,675G-6,595G-6,6G-6,48G-6,44G-6,45G-6,515G-6,565G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,95 G	15,864G-5,852G-5,802G-5,858G-5,882G-5,878G-5,894G-5,866G-5,78G-5,676G-5,654G-5,662G-5,638G-5,638G	19,47	13,28
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,43 G	44,294G-4,359G-4,257G-4,29G-4,231G-4,269G-4,307G-4,226G-4,278G-4,323G-4,264G-4,282G-4,33G-4,264G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,67 G	17,625G-7,687G-7,655G-7,663G-7,654G-7,6535G-7,7035G-7,6735G-7,665G-7,6465G-7,654G-7,655G-7,656G-7,656G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,55 G	47,24G-7,3G-7,065G-7,055G-7,12G-7,13G-7,13G-7,075G-7,21G-7,105G-7,005G-7,055G-7,095G-7,11G	59,8	45,74
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	190,54 G	189,47G-9,83G-90,22G-0,52G-89,98G-90,21G-0,585G-0,12G-0,545G-0,555G-0,64G-0,64G-0,64G-0,64G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,95 G	118,45G-8,91G-8,89G-8,9G-8,845G-8,83G-8,84G-8,885G-8,815G-8,86G-8,8G-8,8G-8,8G-8,81G	123,63	118,45
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	141,63 G	141,47G-1,63G-1,53G-1,66G-1,525G-1,555G-1,72G-1,48G-1,665G-1,67G-1,32G-1,42G-1,42G-1,42G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	163,58 G	163,25G-3,52G-3,795G-3,94G-3,61G-3,655G-3,93G-3,61G-3,84G-3,885G-3,33G-3,4G-3,42G-3,42G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	161,87 G	160,65G-1,21G-1,57G-1,715G-1,59G-1,855G-2,025G-1,595G-2,025G-1,935G-2,08G-2,1G-2,1G-2,12G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,93 G	12,931G-3,21G-3,21G-3,21G-3,23G-3,25G-3,25G-3,2G-3,21G-3,14G-2,749G-2,749G-2,749G-2,749G	14,49	12,5
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	46,68 G	46,628G-6,606G-6,687-6,566G-6,569G-6,493G-6,516G-6,596G-6,526G-6,521G-6,481G-6,478G-6,52G-6,53G-6,53G	54,15	45,61
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	205,05 G	203,25G-3,94G-3,48G-3,52G-3,32G-3,64G-3,44G-2,7G-3,36G-2,7G-2G-2,35G-2,75G-3,3G	257,33	194,66
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,75 G	8,711G-8,709G-8,694G-8,742G-8,664G-8,673G-8,685G-8,666G-8,672G-8,632G-8,599G-8,599G-8,599G-8,599G	10,79	8,32
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	86,44 G	86,39G-6,49G-6,8G-6,818G-6,704G-6,702G-6,962G-6,784G-6,786G-6,472G-6,436G-6,5G-6,606G-6,48G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	127,19 G	126,91G-6,91G-7,1G-7,225G-7,035G-7,015G-7,29G-7,005G-7,17G-7,18G-7,18G-7,24G-7,23G-7,24G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	190,6 G	187,22G-9,79G-90,39G-1,19G-0,44G-0,64G-1,165G-0,265G-0,82G-0,69G-0,74G-0,74G-0,74G-0,53G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	149,11 G	148,73G-8,855G-8,94G-8,985G-8,785G-8,82G-9,05G-8,85G-9,015G-9,015G-9,12G-9,2G-9,2G-9,2G	168,02	147,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0VH	LU1287023185	Amundi Asset Management MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	159,4 G	159,4G-8,98G-9,245G-9,36G-9,015G-9,11G-9,43G-9,12G-9,405G-9,475G-9,21G-9,28G-9,37G-9,44G	187,91	156,2
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	94,21 G	94,131G-5,09G-5,44G-5,38G-5,34G-5,28G-5,48G-5,45G-5,15G-4,87G-3,941G-3,941G-3,941G-3,941G	97,3	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	102,65 G	102,651G-4,25G-4,71G-4,63G-4,56G-4,48G-4,78G-4,71G-4,54G-4,17G-2,761G-2,761G-2,761G-2,761G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	133,89 G	133,591G-4,39G-4,24G-4,24G-4,12G-4,29G-4,59G-4,19G-4,35G-4,07G-2,071G-1,951G-1,951G-1,951G	177,28	130,69
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	123,21 G	123,211G-3,87G-3,77G-3,92G-3,66G-3,95G-4,21G-3,8G-4,16G-3,82G-2,251G-2,251G-2,251G-2,251G	165,22	122,25
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	176,38 G	175,961G-7,9G-8,49G-8,92G-7,98G-8,96G-9,23G-8,58G-9,59G-8,7G-3,461G-3,321G-3,321G-3,321G	274,27	173,32
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	109,31 G	109,13G-8,995G-9,48G-9,515G-9,4G-9,315G-9,635G-9,315G-9,135G-8,685G-8,65G-8,66G-8,7G-8,62G	113,97	101,72
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,96 G	89,67G-9,72G-9,67G-9,59G-9,77G-9,89G-9,97G-9,78G-9,82G-9,44G-9,24G-9,22G-9,55G-9,52G	100,86	86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	118,78 G	118,27G-8,655G-9,135G-9,02G-9,01G-8,945G-9,115G-9,13G-8,47G-7,97G-7,97G-7,98G-7,94G-8,01G	121,53	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	110,5 G	109,3G-10,545G-0,48G-0,44G-0,545G-0,715G-0,635G-0,625G-0,63G-0,625G-0,41G-0,53G-0,59G-0,62G	113,1	100,57
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,32 G	3,3G-3,319G-3,344G-3,344G-3,3475G-3,329G-3,337G-3,359G-3,3575G-3,349G-3,314G-3,313G-3,2955G-3,288G	3,68	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	125,18 G	124,46G-4,72G-4,94G-4,88G-4,88G-5,06G-5,18G-4,82G-4,82G-4,36G-4,08G-4,24G-4,44G-4,6G	136,7	120,72
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	52,17 G	51,77G-1,6G-1,31G-1,32G-1,4G-1,36G-1,37G-1,36G-1,52G-1,34G-1,3G-1,31G-1,38G-1,41G	67,89	50,12
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	28,63 G	28,331G-8,49G-8,56G-8,53G-8,49G-8,52G-8,56G-8,42G-8,33G-8,19G-7,911G-7,911G-7,911G-7,911G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,56 G	25,38G-5,49G-5,445G-5,43G-5,47G-5,47G-5,46G-5,405G-5,435G-5,31G-5,24G-5,27G-5,305G-5,325G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,95 G	20,86G-0,85G-0,825G-0,88G-0,835G-0,94G-0,94G-0,845G-0,875G-0,76G-0,64G-0,64G-0,665G-0,675G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,63 G	7,5766G-7,6204G-7,6362G-7,6606G-7,636G-7,6448G-7,6628G-7,6324G-7,6528G-7,6486G-7,643G-7,6446G-7,645G-7,645G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,9 G	8,909G-8,883G-8,9G-8,8998G-8,8924G-8,887G-8,9132G-8,8924G-8,8912G-8,886G-8,898G-8,896G-8,895G-8,895G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,11 G	15,986G-6,024G-6,044G-6,036G-6,02G-6,034G-6,054G-5,99G-5,992G-5,93G-5,9G-5,91G-5,94G-5,962G	18,63	14,95
1		Th.			LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,42 G	20,255G-0,705G-0,715G-0,71G-0,705G-0,705G-0,71G-0,7G-0,695G-0,695G-0,38G-0,41G-0,435G-0,45G	21,48	20,18
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	309,9 G	308,2G-13,05G-8,75G-9,9G-11,4-9,6G-10,95G-9,35G-8,3G-8,65G-8G-5,3G-5,3G-5,3G-5,6G	340,35	243

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,06	Euro 0,06	19.04.22		A0ERMR	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	5,69 G	5,691G-5,691G-5,691G-5,689G-5,687G-5,687G-5,687G-5,688G-5,687G-5,678G-5,677G-5,672G-5,673G-5,672G-5,672G-5,675G	6,57	5,53
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	68,51 G	68,14G-8,1G-8,2G-7,96G-8,2G-8,16G-8,24G-8,19G-8,08G-8,32G-8,26G-8,11G-7,81G-7,85G-7,92G-8,01G	91,05	65,17
4					A0B98P	AT0000675095	Amundi Gold Stock	1	20,23 G	20,385G-0,385G-0,283G-0,155G-0,176G-0,188G-0,241G-0,235G-0,136G-0,609G-0,629G-0,529G-0,496G-0,477G-0,505G-0,539G	31,3	19,77
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	24,1 G	24,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,21G-4,2G-4,14G-4,11G-4,09G-4,12G-4,07G-4,11G	25,88	21,79
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,87 G	6,856G-6,844G-6,857G-6,864G-6,866G-6,859G-6,865G-6,871G-6,859G-6,867G-6,861G-6,856G-6,858G-6,858G-6,859G-6,859G	8,04	6,74
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	14,75 G	14,802G-4,802G-4,73G-4,625G-4,643G-4,661G-4,693G-4,686G-4,626G-4,956G-4,976G-4,903G-4,88G-4,861G-4,882G-4,921G	23,09	14,35
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,73 G	62,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,75G-2,75G-2,75G-2,75G-2,75G-2,52G-2,52G	73,49	62,52
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	104,44 G	104,24G-4,17G-3,91G-3,42G-3,69G-3,93G-3,94G-3,83G-3,68G-4G-3,91G-3,57G-3,55G-3,55G-3,51G-3,62G	134,58	98,82
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	20,78 G	20,86G-0,861G-0,759G-0,625G-0,645G-0,644G-0,726G-0,706G-0,602G-1,091G-1,111G-1,009G-0,976G-0,968G-0,985G-1,02G	32,07	20,23
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	140,12 G	140,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,19G-0,19G-0,19G-0,19G-0,19G-39,67G-9,67G	162,95	139,51
10		Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	126,58 G	126,37G-6,37G-6,37G-6,34G-6,32G-6,32G-6,32G-6,34G-6,32G-6,1G-6,08G-6,06G-6G-5,96G-5,99G-6,12G	143,14	122,6
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	181,66 G	180,714G-0,644G-0,132G-79,449G-9,379G-9,604G-9,709G-9,78G-9,846G-80,041G-79,337G-8,872G-8,756G-9,034G-8,999G-9,335G	233,73	173,39
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	60,18 G	60,12G-0,12G-0,05G-59,97G-9,99G-60,02G-0,01G-0,02G-0,02G-0,09G-0,09G-0,09G-0,05G-0,04G-0,04G-0,05G	67,37	57,31
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	87,36 G	87,32G-7,32G-7,32G-7,2G-7,2G-7,2G-7,22G-7,24G-7,19G-6,88G-6,78G-6,66G-6,59G-6,71G-6,75G-6,85G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	134,02 G	133,55G-3,55G-3,44G-3,35G-3,36G-3,38G-3,39G-3,38G-3,35G-1,7G-2,87G-2,94G-3,02G-3,18G-3,61G-4,27G	199,63	112,27
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	205,2 G	204,369G-4,259G-4,872G-4,912G-4,856G-4,801G-4,931G-4,81G-4,265G-3,984G-4,244G-3,615G-3,437G-3,732G-3,808G-4,421G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	153,97 G	153,199G-3,043G-3,45G-3,435G-3,38G-3,279G-3,148G-3,234G-3,399G-3,441G-3,609G-3,881G-3,418G-3,301G-2,138G-2,961G-2,37G-2,47G-2,032G-2,278G-1,817G-1,978G-2,146G-2,235G	181,36	126,56
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	45,36 G	45,19G-5,12G-5,2G-5,23G-5,25G-5,21G-5,26G-5,31G-5,21G-5,24G-5,22G-5,25G-5,26G-5,26G-5,26G	53,46	45,08
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	103,08 G	102,91G-2,85G-2,84G-2,5G-2,53G-2,6G-2,61G-2,61G-2,57G-2,77G-2,65G-2,55G-2,39G-2,53G-2,61G-2,71G	112,58	95,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	65,48 G	65,431G-5,421G-5,371G-5,301G-5,331G- 5,331G-5,361G-5,351G-5,321G-5,031G-5,041G- 4,991G-4,821G-4,881G-4,891G-5,071G	74,56	63,4
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,33 G	67,341G-7,35G-7,331G-7,245G-7,264G-7,273- 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G	76,29	65,34
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,98 G	59,882G-9,882G-9,838G-9,79G-9,78G-9,784G- 9,794G-9,815G-9,764G-9,766G-9,803G-9,798G- 9,766G-9,756G-9,756G-9,767G	66,85	58,42
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,3 G	61,19G-1,19G-1,19G-1,16G-1,16G-1,15G- 1,16G-1,16G-1,17G-1,06G-0,96G-1,02G-1,02G- 1G-1,03G-1,04G	68,32	59,71
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,08 G	63,071G-3,071G-3,071G-3,021G-3,001G- 3,011G-3,021G-3,021G-3,001G-2,801G-2,761G- 2,741G-2,661G-2,671G-2,731G-2,821G	70,49	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,84 G	64,721G-4,734G-4,856G-4,832G-4,815G- 4,817G-4,827G-4,83G-4,82G-4,698G-4,562G- 4,524G-4,581G-4,602G-4,619G-4,702G	72,1	63,13
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,69 G	62,633G-2,633G-2,515G-2,418G-2,447G- 2,479G-2,533G-2,497G-2,447G-2,469G-2,472G- 2,439G-2,422G-2,404G-2,421G-2,422G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	63,67 G	63,51G-3,51G-3,35G-3,32G-3,29G-3,29G-3,3G- 3,3G-3,31G-3,1G-3,1G-3,34G-3,34G-3,35G- 3,35G-3,37G	72,18	61,65
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,73 G	54,727G-4,727G-4,727G-4,727G-4,727G- 4,727G-4,727G-4,727G-4,727G-4,727G-4,547G- 4,547G-4,547G-4,547G-4,547G-4,547G	59,77	53,38
1					A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	9,44 G	9,3808G-9,476G-9,4896G-9,4812G-9,477G- 9,4884G-9,4962G-9,4644G-9,457G-9,4116G- 9,2986G-9,3092G-9,3186G-9,3372G	10,32	9
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	9,85 G	9,771G-9,774G-9,81G-9,803G-9,794G-9,802G- 9,806G-9,761G-9,765G-9,711G-9,697G-9,701G- 9,72G-9,738G	10,58	8,92
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,59 G	9,536G-9,539G-9,508G-9,508G-9,515G-9,528G- 9,519G-9,485G-9,523G-9,506G-9,492G-9,504G- 9,531G-9,548G	10,37	9,49
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,29 G	21,305G-1,352G-1,341G-1,344G-1,345G- 1,376G-1,378G-1,319G	21,69	20,29
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	42,91 G	42,69G-2,985G-3,04G-2,955G-3,06G-3,06G- 3,115G-3,015G-2,925G-2,75G-2,405G-2,39G- 2,385G-2,425G	47,96	42,39
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	44,99 G	44,748G-4,821G-4,86G-4,714G-4,798G-4,869G- 4,813G-4,821G-4,836G-4,84G-4,831G-4,831G- 4,831G	48,22	44,46
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbi AGG SRI	1	43,46 G	43,323G-3,441G-3,458G-3,405G-3,384G- 3,476G-3,407G-3,369G-3,29G-3,31G-3,311G- 3,311G-3,311G	45,95	42,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbi AGG SRI	1	49,53 G	49,416G-9,455G-9,457G-9,425G-9,426G-9,48G- 9,395G-9,437G-9,455G-9,443G-9,451G-9,451G- 9,451G	52,24	49,4
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,62 G	48,489G-8,697G-8,692G-8,626G-8,608G- 8,725G-8,642G-8,57G-8,413G-8,419G-8,411G- 8,411G-8,411G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbi AGG SRI	1	48,55 G	48,423G-8,644G-8,602G-8,557G-8,532G- 8,656G-8,566G-8,482G-8,327G-8,335G-8,351G- 8,351G-8,351G	49,97	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	48,51 G	48,269G-8,437G-8,422G-8,387G-8,36G-8,511G- 8,44G-8,287G-8,164G-8,186G-8,161G-8,161G- 8,161G	50,3	45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DLDK	LU2470620761	Amundi Luxembourg S.A. Amu.Idx Sol-Gl.AGG SRI 1-5	1	48,33 G	48,247G-8,356G-8,345G-8,328G-8,297G-8,407G-8,359G-8,278G-8,195G-8,199G-8,211G-8,211G	49,58	48,03
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,01 G	12,952G-2,98G-2,998G-2,906G-3,032G-3,032G-3,046G-3,01G-3,044G-3,002G-2,938G-2,95G-2,946G-2,962G	15,77	12,91
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,43 G	15,354G-5,458G-5,472G-5,464G-5,458G-5,448G-5,476G-5,432G-5,396G-5,332G-5,186G-5,188G-5,198G-5,208G	17,47	14,59
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	46,21 G	46,014G-6,144G-6,102G-6,193G-6,165G-6,178G-6,21G-6,086G-6,183G-6,113G-6,117G-6,148G-6,165G-6,165G	52,1	44,72
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	36,15 G	35,965G-6,135G-6,025G-5,995G-5,985G-5,995G-6,045G-5,975G-5,97G-5,86G-5,765G-5,74G-5,74G-5,785G	41,99	33,84
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	49,77 G	48,9G-9,01G-8,96G-8,97G-8,975G-9,025G-8,94G-8,93G-8,735G-8,68G-8,685G-8,685G	50,04	48,68
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,55 G	9,496G-9,557G-9,56G-9,556G-9,571G-9,578G-9,59G-9,572G-9,569G-9,534G-9,389G-9,388G-9,388G-9,395G	11,02	9,3
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	105,74 G	104,94G-4,68G-4,18G-4,2G-4,18G-4,18G-4,22G-4,12G-4,5G-4,08G-4G-4,1G-4,08G-4,3G	137,62	101,66
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	27,32 G	27,085G-7,03G-6,88G-6,875G-6,96G-6,98G-6,98G-6,98G-7,035G-6,945G-6,92G-6,925G-6,955G-6,98G	34,67	25,84
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,52 G	16,652G-6,692G-6,784G-6,77G-6,764G-6,778G-6,768G-6,784G-6,708G-6,78G-6,796G-6,788G-6,766G-6,754G	17,71	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	97,03 G	96,32G-5,94G-5,35G-5,41G-5,67G-5,45G-5,49G-5,59G-5,89G-6,11G-6,06G-5,99G-5,99G-5,99G	145,5	95,35
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	23,62 G	23,44G-3,365G-3,22G-3,2G-3,255G-3,235G-3,215G-3,23G-3,33G-3,285G-3,22G-3,235G-3,27G-3,285G	32,13	23,2
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	21,77 G	21,625G-1,48G-1,315G-1,32G-1,315G-1,275G-1,255G-1,32G-1,37G-1,4G-1,36G-1,39G-1,415G-1,42G	31,8	21,26
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	360,85 G	359,15G-9,05G-9,55G-9,05G-8,9G-9,1G-9,45G-8,1G-8,75G-6,5G-6,65G-6,9G-7,85G-8,8G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,08 G	21,015G-1G-1,05G-1,055G-1,04G-1,04G-1,065G-1,015G-0,935G-0,945G-0,955G-0,955G-0,99G-0,99G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	151,62 G	150,64G-48,6G-8,7G-8,08G-8,62G-8,72G-8,84G-8,82G-8,66G-8,24G-8,14G-8,12G-8,1G-8,62G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	113,52 G	112,94G-3,12G-3,62G-2,96G-3,38G-3,36G-3,44G-3G-2,9G-1,58G-1,64G-1,74G-1,92G-1,94G	131,6	106,86
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	133,08 G	132,18G-2,42G-2,94G-2,36G-2,76G-2,58G-2,76G-2,26G-2,06G-1,18G-0,44G-0,52G-0,7G-0,72G	156,98	125,12
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	31,69 G	31,475G-1,525G-1,43G-1,41G-1,565G-1,615G-1,62G-1,61G-1,69G-1,655G-1,605G-1,605G-1,66G-1,665G	41,23	29,74
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	84,28 G	83,8G-3,76G-3,62G-3,61G-3,68G-3,66G-3,66G-3,47G-3,54G-3,28G-3,11G-3,15G-3,31G-3,35G	101,4	82,14
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	160 G	159,52G-9,24G-8,6-8,24G-9,06G-8,44G-9,04G-9,84G-9,86G-60,68G-59,98G-9,2G-9,18G-9,18G-9,16G	189,36	120,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Amundi Luxembourg S.A. Lyxor NYSE Arca Gold BUGS ETF	1	18,67 G	18,622G-8,616G-8,524G-8,538G-8,538G-8,6G-8,64G-8,54G-9,004G-8,952G-8,85G-8,794G-8,84G-8,89G	30,66	17,97
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	92,04 G	91,65G-1,68G-0,79G-1,28G-1,1G-1,38G-1,69G-1,65G-2,47G-2,44G-2,09G-2,08G-1,77G-1,83G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	72,7 G	72,334-2,268G-2,206G-2,32G-2,274G-2,198G-2,304G-2,344G-2,04G-2,016G-1,628G-1,65G-1,706G-1,832G-1,972G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	108,56 G	107,74G-7,88G-8,04G-7,7G-7,84G-7,94G-8,04G-7,68G-7,56G-6,92G-6,98G-7,02G-7,24G-7,48G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	54,72 G	54,53G-4,67G-4,76G-4,69G-4,79G-4,76G-4,88G-4,75G-4,71G-4,5G-4,44G-4,44G-4,43G-4,43G	61,96	53,01
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	103,55 G	102,765G-2,93G-3,11G-2,385G-2,91G-3,01G-3,085G-2,7G-2,65G-2,055G-1,91G-1,935G-2,15G-2,37G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	254 G	252,1G-2,9G-3,3G-2,55G-2,85G-2,8G-3G-1,7G-0,65G-49,7G-9,4G-9,5G-9,85G-50,6G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	57,01 G	56,75G-6,81G-6,93G-6,76G-6,81G-6,8G-6,87G-6,54G-6,44G-6,21G-6,06G-6,13G-6,21G-6,31G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	99,74 G	99,1G-9,01G-8,66G-8,27G-8,91G-8,92G-8,91G-8,85G-8,93G-8,77G-8,48G-8,48G-8,7G-8,77G	132,12	97,78
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	43,29 G	43,005G-2,99G-2,76G-2,215G-2,825G-2,825G-2,94G-2,805G-2,85G-2,765G-2,66G-2,695G-2,76G-2,78G	58,69	42,22
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	42,02 G	41,814G-1,82G-1,788G-1,794G-1,765G-1,788G-1,834G-1,735G-1,623G-1,501G-1,452G-1,472G-1,503G-1,514G	49,41	40,73
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	58,27 G	58,49G-8,486G-8,418G-8,374G-8,52G-8,462G-8,37G-8,498G-8,322G-8,354G-8,32G-8,32G-8,32G-8,32G	60	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	143,48 G	142,36G-2,72G-2,66G-2,84G-2,48G-2,62G-2,82G-2,46G-2,74G-2,32G-2G-2,08G-2,36G-2,66G	155,8	130
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	110,02 G	109,84G-9,54G-9,62G-9,52G-9,3G-9,6G-9,6G-9,68G-8,92G-9,42G-8,66G-8,66G-9G-9,02G	122,22	108,1
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	129,82 G	129,7G-8,36G-8,2G-7,84G-8,16G-8,14G-8,26G-8,1G-8,22G-7,78G-5,68G-5,82G-5,98G-6,26G	145,2	120,02
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	156,5 G	155,22G-5G-4,2G-4,22G-4,62G-4,74G-4,84G-4,78G-5,12G-4,52G-4,22G-4,26G-4,4G-4,52G	199,26	148,3
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	125,52 G	124,56G-4,42G-3,2G-3,2G-3,52G-3,1G-3,12G-3,32G-4G-3,92G-3,28G-3,26G-3,4G-3,58G	187,86	123,1
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	21,94 G	21,815G-1,73G-1,65G-1,61G-1,57G-1,46G-1,41G-1,335G-1,41G-1,42G-1,415G-1,355G-1,355G-1,355G	30,41	21,31
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	30,31 G	30,095G-0,065G-29,91G-9,875G-9,925G-9,905G-9,91G-9,89G-9,99G-9,915G-9,82G-9,815G-9,845G-9,905G	40,36	29,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	41,54 G	41,24G-1,315G-1,225G-1,19G-1,25G-1,255G-1,245G-1,155G-1,24G-1,04G-0,945G-0,985G-0,995G-1,02G	50,21	40,21
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	50,73 G	50,5G-0,46G-0,42G-0,36G-0,39G-0,41G-0,36G-0,27G-0,34G-0,3G-0,2G-0,2G-0,2G	54,63	45,91
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	47,34 G	46,95G-6,94G-6,69G-6,705G-6,74G-6,715G-6,71G-6,68G-6,79G-6,715G-6,57G-6,57G-6,635G-6,67G	61,15	45,83
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	41,62 G	41,425G-1,58G-1,715G-1,675G-1,68G-1,685G-1,74G-1,645G-1,63G-1,505G-1,34G-1,34G-1,34G-1,34G	48,52	39,13
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	41,65 G	41,55G-1,582G-1,646G-1,607G-1,577G-1,609G-1,438G-1,581G-1,541G	49,66	41,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QP8C	LU2300294316	Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	48,89 G	48,684G-9,379G-9,421G-9,426G-9,427G-9,419G-9,414G-9,42G-9,418G-9,429G-8,947G-8,97G-8,999G-8,991G	49,88	48,67
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,3 G	44,13G-4,211G-4,185G-4,212G-4,165G-4,196G-4,273G-4,181G-4,216G-4,215G-4,217G-4,243G-4,245G-4,18G	49,97	43,9
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	51,85 G	51,44G-1,59G-1,5G-1,49G-1,59G-1,63G-1,56G-1,39G-1,51G-1,46G-1,24G-1,27G-1,38G-1,5G	65,65	48,64
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	77,13 G	76,99-6,71G-6,69G-6,8G-6,73G-6,72G-6,75G-6,8G-6,57G-6,58G-6,21G-6,19G-6,25G-6,38G-6,55G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	87,89 G	87,37G-7,3G-7,58G-7,5G-7,43G-7,52G-7,58G-7,23G-7,16G-6,72G-6,68G-6,73G-6,9G-7,14G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	64,19 G	63,75G-3,77G-3,71G-3,63G-3,79G-3,78G-3,78G-3,62G-3,71G-3,42G-3,34G-3,41G-3,38G-3,4G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,04 G	50,84G-0,84G-0,78G-0,81G-0,81G-0,81G-0,92G-0,75G-0,7G-0,46G-0,1G-0,11G-0,17G-0,17G	57,42	48,32
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,55 G	42,498G-2,62G-2,631G-2,617G-2,635G-2,622G-2,684G-2,613G-2,755G-2,731G-2,612G-2,635G-2,635G-2,635G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	54,97 G	54,54G-4,57G-4,54G-4,51G-4,52G-4,62G-4,54G-4,31G-4,43G-4,33G-4,25G-4,26G-4,37G-4,48G	70,81	52,19
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,76 G	41,761G-2,729G-2,759G-2,734G-2,666G-2,725G-2,771G-2,73G-2,746G-2,773G-1,761G-1,761G-1,761G-1,761G	47,11	41,76
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,74 G	54,37G-4,52G-4,57G-4,52G-4,49G-4,55G-4,59G-4,39G-4,35G-4,14G-4,01G-4,06G-4,17G-4,24G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,94 G	19,94G-9,979G-20,053G-0,039G-0,029G-0,016G-0,045G-0,045G-19,957G-9,9225G-9,91G-9,91G-9,924G-9,904G	20,23	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,35 G	19,2665G-9,4945G-9,494G-9,494G-9,494G-9,494G-9,494G-9,494G-9,4935G-9,493G-9,488-9,488G-9,3775G-9,38G-9,3935G-9,3925G	19,91	19,27
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,64 G	23,495G-3,57G-3,53G-3,515G-3,555G-3,55G-3,55G-3,485G-3,5G-3,405G-3,285G-3,295G-3,34G-3,345G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,98 G	22,81G-2,855G-2,775G-2,76G-2,785G-2,79G-2,8G-2,76G-2,82G-2,765G-2,675G-2,675G-2,715G-2,73G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,12 G	25,995G-6G-6,03G-6,005G-6,005G-6,03G-6,055G-5,945G-5,92G-5,795G-5,75G-5,775G-5,8G-5,87G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,73 G	22,685G-2,785G-2,85G-2,825G-2,825G-2,805G-2,845G-2,795G-2,805G-2,745G-2,69G-2,695G-2,715G-2,695G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	29,39 G	29,245G-9,175G-9,305G-9,285G-9,26G-9,285G-9,32G-9,185G-9,165G-9,01G-8,945G-9G-9,065G-9,13G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,75 G	17,733G-7,735G-7,725G-7,728G-7,7055G-7,722G-7,751G-7,7005G-7,7165G-7,7385G-7,722G-7,722G-7,744G-7,74G	20,44	17,57
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,61 G	17,584G-7,595G-7,615G-7,635G-7,605G-7,613G-7,643G-7,605G-7,629G-7,628G-7,62G-7,62G-7,617G-7,61G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,06 G	19,058G-9,0255G-9,084G-9,085G-9,067G-9,066G-9,1025G-9,078G-9,065G-9,0255G-9,029G-9,031G-9,031G-9,002G	20,98	18,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.US TREASURY	1	18,87 G	18,874G-8,9115G-8,991G-8,9815G-8,9675G-8,9535G-9G-8,9665G-8,935G-8,8845G-8,866G-8,873G-8,856G-8,834G	19,54	17,9
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,56 G	17,485G-7,614G-7,668G-7,6645G-7,626G-7,608G-7,655G-7,5955G-7,556G-7,4975G-7,501G-7,502G-7,5145G-7,512G	18,33	16,65
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,23 G	47,932G-8,286G-8,282G-8,276G-8,27G-8,259G-8,223G-8,26G-8,244G-8,276G-8,164G-8,172G-8,164G-8,176G	50,52	47,93
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	58,57 G	58,26G-8,736G-8,968G-8,882G-8,892G-8,862G-8,958G-8,986G-8,644G-8,422G-8,14G-8,3G-8,29G-8,306G	60,52	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	54,53 G	54,11G-4,45G-4,42G-4,35G-4,44G-4,46G-4,43G-4,33G-4,41G-4,17G-3,8G-3,82G-3,93G-3,92G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,34 G	47,325G-7,48G-7,41G-7,445G-7,445G-7,445G-7,53G-7,39G-7,295G-7,08G-6,67G-6,665G-6,73G-6,75G	53,67	45,38
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	54,77 G	54,35G-4,25G-4,31G-4,28G-4,31G-4,34G-4,4G-4,23G-3,98G-3,93G-3,79G-3,83G-3,93G-4,02G	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	62,21 G	61,74G-2,04G-2,04G-1,99G-1,94G-1,98G-2,03G-1,8G-1,4G-1,25G-0,99G-1,03G-1,12G-1,25G	81,63	60,99
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,95 G	20,805G-0,855G-0,81G-0,8G-0,84G-0,84G-0,825G-0,775G-0,8G-0,705G-0,65G-0,67G-0,7G-0,72G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,91 G	19,758G-9,814G-9,738G-9,73G-9,754G-9,752G-9,758G-9,73G-9,784G-9,734G-9,642G-9,65G-9,678G-9,69G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,27 G	22,105G-2,2G-2,23G-2,24G-2,21G-2,225G-2,245G-2,165G-2,135G-2,02G-1,965G-1,985G-2,015G-2,055G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	20,83 G	20,76G-0,83G-0,9G-0,88G-0,88G-0,875G-0,905G-0,86G-0,85G-0,785G-0,77G-0,77G-0,785G-0,785G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	24,09 G	23,92G-3,92G-3,995G-3,98G-3,975G-3,98G-4,01G-3,905G-3,88G-3,755G-3,72G-3,745G-3,78G-3,845G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,5 G	17,431G-7,507G-7,492G-7,49G-7,484G-7,486G-7,528G-7,495G-7,5075G-7,501G-7,45G-7,4585G-7,4695G-7,4695G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,23 G	17,217G-7,2235G-7,2365G-7,2545G-7,224G-7,2285G-7,2635G-7,226G-7,244G-7,2475G-7,239G-7,239G-7,239G-7,239G	20,15	16,97
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,37 G	18,305G-8,412G-8,475G-8,474G-8,4465G-8,449G-8,4915G-8,4545G-8,4515G-8,405G-8,3G-8,345G-8,343G-8,347G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,52 G	18,517G-8,5085G-8,5795G-8,6075G-8,5875G-8,552G-8,6175G-8,57G-8,5575G-8,5G-8,502G-8,515G-8,516G-8,5G	19,13	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,03 G	17,993G-8,196G-8,263G-8,2585G-8,2215G-8,2075G-8,247G-8,1745G-8,168G-8,0885G-7,929G-7,967G-7,965G-7,968G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,7 G	64,24G-4,44G-4,53G-4,44G-4,46G-4,52G-4,57G-4,32G-4,31G-3,99G-3,8G-3,87G-3,97G-4,09G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,8 G	67,23G-7,34G-7,53G-7,48G-7,43G-7,49G-7,56G-7,26G-7,25G-6,92G-6,67G-6,76G-6,89G-7G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	45,2 G	44,905G-4,85G-4,775G-4,83G-4,805G-4,915G-4,97G-4,89G-4,84G-4,585G-4,145G-4,145G-4,535G-4,6G	52,63	44,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZC6	LU2109786744	Amundi Luxembourg S.A. AIS-Amundi MSCI Eur.ESG U.Sel.	1	64,54 G	64,02G-4,5G-4,42G-4,35G-4,47G-4,48G-4,46G-4,33G-4,38G-4,02G-3,64G-3,68G-3,81G-3,79G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	64,01 G	63,5G-3,97G-3,75G-3,72G-3,8G-3,82G-3,82G-3,77G-3,9G-3,75G-3,29G-3,33G-3,43G-3,43G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,16 G	64,76G-4,83G-4,89G-4,84G-4,84G-4,86G-4,95G-4,69G-4,66G-4,37G-4,28G-4,31G-4,42G-4,53G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	68,87 G	68,39G-8,51G-8,65G-8,58G-8,54G-8,6G-8,67G-8,35G-8,33G-8,03G-7,85G-7,9G-8,04G-8,15G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	65,65 G	65,13G-5,67G-5,52G-5,49G-5,72G-5,74G-5,67G-5,51G-5,61G-5,23G-4,79G-4,86G-4,99G-4,99G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	49,22 G	49,11G-9,075G-9,02G-9,04G-8,96G-9G-9,035G-8,995G-8,92G-8,66G-8,195G-8,19G-8,24G-8,26G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	65,11 G	64,73G-4,8G-4,67G-4,62G-4,82G-4,82G-4,83G-4,76G-4,83G-4,69G-4,47G-4,53G-4,59G-4,63G	80,3	62,11
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,54 G	19,456G-9,6965G-9,6955G-9,695G-9,6965G-9,6915G-9,6915G-9,6935G-9,6935G-9,6915G-9,5565G-9,5645G-9,5755G-9,5745G	19,86	19,46
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,26 G	42,185G-2,22G-2,37G-2,325G-2,34G-2,32G-2,395G-2,31G-2,3G-2,135G-2,08G-2,065G-2,095G-2,125G	49,63	39,58
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	77,24 G	76,78G-7,04G-7,25G-7,22G-7,12G-7,17G-7,24G-7G-7,23G-6,84G-6,59G-6,65G-6,8G-6,92G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	65,15 G	65,151G-5,17G-5,17G-5,17G-5,17G-5,17G-5,18G-5,17G-5,17G-4,85G-3,861G-3,861G-3,861G-3,861G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	355,2 G	353,4G-3,5G-4,4G-4,15G-3,75G-4,1G-4,45G-3,3G-3,15G-1,4G-0,8G-1G-1,7G-2,4G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	518,8 G	515,4G-7,4G-8,1G-7,5G-7,3G-7,7G-8,3G-6,7G-6,7G-4,3G-2,6G-2,9G-3,9G-4,9G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	577,7 G	572,9G-9,1G-9,1G-9,4G-9,6G-80,3G-0,9G-79,8G-80G-77,5G-1,4G-2G-1,9G-3,2G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	210,68 G	210,52G-0,99G-1,61G-1,48G-1,52G-1,46G-1,83G-1,32G-1,31G-0,61G-0,29G-0,41G-0,55G-0,62G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	222,25 G	220,7G-1,4G-0,5G-0,6G-1G-1,15G-1,05G-0,75G-1,15G-0,75G-0G-0,15G-0,55G-0,6G	270,85	210,1
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	107,32 G	106,58G-6,6G-6,8G-6,78G-6,7G-6,74G-6,9G-6,4G-6,4G-5,74G-5,62G-5,68G-5,92G-6,18G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	45,93 G	45,931G-7,225G-7,195G-7,238G-7,189G-7,211G-7,275G-7,208G-7,238G-7,243G-5,801G-5,811G-5,811G-5,811G	51,57	45,8
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	91,44 G	91G-1-89,95-90,04G-0,14G-0,24G-0,9-89,91G-9,87G-9,37G-8,901G-8,981G-9,221G-9,441G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	63,77 G	63,2G-3,13G-3,24G-3,22G-3,31G-3,31G-3,38G-3,18G-3,11G-2,89G-2,87G-2,89G-3,04G-3,22G	73,75	59,72
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	676,4 G	671,701G-65,95G-6,25G-5,45G-8,44G-9,03G-9,13G-7,04G-9,33G-6,65G-7,101G-7,101G-7,101G-7,101G	809,33	665,45
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	228,6 G	226,9G-7,6G-8,15G-8,05G-7,8G-8G-8,15G-6,9G-7,1G-6G-5,25G-5,65G-6G-6,4G	244,65	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	189,2 G	188,04G-7,94G-7,8G-7,28G-7,4G-7,56G-7,92G-7,16G-7,3G-6,76G-6,14G-6,16G-6,52G-6,88G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	257,55 G	256,05G-6,25G-5,9G-5,75G-6,2G-6,25G-6,25G-5,6G-6,15G-5,05G-4,35G-4,85G-5,1G-5,25G	302,7	250,1
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	505 G	501,3G-3,1G-499,95G-500,6G-0,5G-0,1G-499,6G-8,45G-8,8G-6,4G-5,3G-5,6G-6,7G-6,9G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	211,05 G	209,6G-10,65G-0,9G-1G-0,9G-1,05G-1,1G-0,15G-0,15G-9,4G-8,65G-8,8G-9,15G-9,65G	231,35	190

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H573	LU1681048804	Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF	1	74,19 G	73,738G-3,716G-3,9G-3,836G-3,724G-3,804G-3,906G-3,586G-3,556G-3,152G-3,138G-3,216G-3,432G-3,522G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	96,94 G	96,164G-6,264G-6,068G-6,104G-6,028G-6,148G-6,064G-5,664G-6G-5,746G-5,588G-5,606G-5,834G-6,114G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	133,78 G	132,92G-2,9G-2,9-3,2G-2,96G-2,82G-2,98G-3,04G-2,76G-2,54G-1,68G-1,92G-1,92G-2,44G-2,74G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	291,35 G	288,9G-9,25G-8,8G-8,65G-8,45G-8,95G-8,8G-7,85G-8,15G-7,1G-7,4G-7,3G-8,5G-9,25G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	389,1 G	387,65G-8,15G-90,05G-88,4G-9,2G-9,15G-9,2G-7,9G-7,3G-3,15G-3,1G-3,45G-3,5G-3,45G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	495,13 G	491,17G-1,36G-3,26G-2,34G-2,43G-2,78G-3,4G-0,99G-0,97G-87,77G-7,13G-7,7G-8,62G-9,7G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	110,92 G	110,18G-0,56G-0,76G-0,5G-0,66G-0,68G-0,76G-0,46G-0,6G-9,92G-9,8G-9,94G-10,1G-0,12G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	808,9 G	801,2G-3,2G-1,9G-2,2G-798,2G-7,4G-9,1G-8,4G-7,5G-4,6G-2,6G-3,2G-3,4G-3,8G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	260,15 G	256,8G-8,25G-8,4G-8,15G-8,8G-8,75G-8,95G-8,7G-8,55G-7,25G-6,05G-5,85G-5,95G-5,55G	291,35	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	202,95 G	201,75G-3,05G-2,8G-2,75G-2,5G-2,7G-2,25G-1,45G-1G-0,2G-199,44G-9,78G-9,8G-9,94G	318,8	190,9
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	140,08 G	139,14G-9,2G-9,44G-9,44G-9,78G-40,02G-0,12G-39,82G-9,88G-9,24G-8,84G-8,88G-9,12G-9,24G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	442,25 G	439,7G-40,4G-1,05G-0,7G-0,25G-0,6G-1G-39,1G-8,75G-7,05G-6,1G-6,25G-7,2G-7,95G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	212,12 G	210,34G-1,72G-1,96G-2,18G-1,77G-1,88G-2,24G-1,86G-2,13G-2,07G-1,76G-1,86G-1,98G-2,06G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	199,06 G	198,71G-8,54G-8,445G-8,64G-8,405G-8,5G-8,785G-8,475G-7,63G-8,63G-8,34G-8,57G-7,95G-7,99G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	95,83 G	95,37G-5,31G-5,16G-5,08G-5,24G-5,23G-5,29G-5,04G-5,12G-4,74G-4,47G-4,62G-4,57G-4,6G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	388,65 G	386,5G-9,05G-7,05G-7,8G-7,6G-8,55G-9,25G-6,9G-3G-0,6G-79,05G-9,2G-9,8G-80,15G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	209,26 G	210,64G-9,67G-9,53G-9,37G-9,43G-9,41G-9,51G-9,58G-9,52G-9,46G-9,3G-9,3G-8,38G-8,32G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	263,15 G	261,6G-1,75G-2,1G-1,85G-1,6G-1,9G-2G-0,45G-58,85G-7,75G-7,05G-7,15G-7,75G-8,2G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,77 G	109,85G-9,83G-9,88G-9,845G-9,785G-9,785G-9,795G-9,78G-9,735G-9,79G-9,76G-9,77G-9,65G-9,65G	114,36	109,44
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,61 G	99,61G-9,738G-9,406G-9,74G-9,738G-9,736G-9,736G-9,738G-9,738G-9,74G-9,576G-9,57G-9,57G-9,396G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	141,14 G	141G-1,28G-1,68G-1,56G-1,56G-1,52G-1,74G-1,48G-1,42G-0,92G-0,62G-0,62G-0,8G-0,72G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	186,66 G	184,3G-6,94G-6,68G-6,48G-6,66G-6,68G-6,5G-6,22G-6,56G-6,32G-5,36G-5,42G-5,48G-5,44G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	299,1 G	296,8G-7G-6,1G-6,15G-8,25G-8G-8,95G-8,75G-301,3G-0,8G-0,35G-0,6G-1G-1,1G	446,75	296,1
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	216,58 G	214,82G-6,07G-6,42G-6,61G-6,2G-6,37G-6,74G-6,25G-6,47G-6,53G-6,14G-6,26G-6,32G-6,32G	254,72	212,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	196,39 G	193,825G-7,545G-7,925G-8,09G-7,705G-7,75G-8,075G-7,78G-7,925G-8,1G-6,45G-6,46G-6,42G-6,42G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	204,6 G	204,3G-3,98G-4,2G-4,52G-4,1G-4,14G-4,56G-4,09G-4,39G-4,37G-4,3G-4,28G-4,4G-4,5G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,52 G	4,493G-4,4973G-4,4921G-4,4945G-4,4909G-4,4954G-4,5031G-4,4921G-4,4891G-4,4647G-4,477-4,455G-4,455G-4,46G-4,463G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,5 G	4,491G-4,47G-4,46G-4,46G-4,46G-4,47G-4,47G-4,46G-4,46G-4,44G-4,436G-4,432G-4,439G-4,44G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,79 G	13,738G-3,718G-3,702G-3,716G-3,674G-3,734G-3,77G-3,668G-3,676G-3,608G-3,598G-3,638G-3,676G-3,694G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	32,86 G	32,7G-2,7G-2,62G-2,62G-2,585G-2,61G-2,665G-2,605G-2,57G-2,42G-2,255G-2,23G-2,255G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	255,6 G	254,01G-6,1G-5,68G-5,42G-5,55G-5,75G-5,35G-4,96G-5,36G-5,1G-4,22G-4,14G-4,23G-4,14G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	111,42 G	111,23G-1,675G-2,05G-1,92G-1,92G-1,825G-2,04G-2,07G-1,65G-1,32G-1,52G-1,5G-1,46G-1,42G	112,82	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,78 G	48,7G-9,16G-9,139G-9,136G-9,138G-9,135G-9,138G-9,14G-9,137G-9,135G-8,672G-8,668G-8,756G-8,756G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,95 G	13,825G-3,9425G-3,9335G-3,946G-3,932G-3,938G-3,958G-3,937G-3,946G-3,948G-3,925G-3,925G-3,877G-3,877G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	43,75 G	43,44G-3,53G-3,435G-3,41G-3,51G-3,53G-3,545G-3,455G-3,52G-3,305G-3,245G-3,26G-3,31G-3,355G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	87,31 G	86,82G-6,67G-6,73G-6,58G-6,7G-6,69G-6,71G-6,46G-6,61G-6,21G-5,96G-6,03G-6,05G-6,08G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	77,78 G	77,24G-7,68G-7,6G-7,53G-7,61G-7,66G-7,63G-7,38G-7,5G-6,96G-6,8G-6,86G-6,95G-6,99G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	95,72 G	95,09G-5,06G-4,68G-4,51G-4,62G-4,64G-4,76G-4,63G-4,95G-4,69G-4,56G-4,6G-4,74G-4,76G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	60,83 G	60,831G-1,37G-1,14G-0,99G-1,11G-1,13G-1,16G-1,09G-1,29G-1,16G-59,971G-9,971G-9,971G	73,32	56,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	84,42 G	83,89G-3,99G-3,61G-3,59G-3,72G-3,76G-3,78G-3,62G-3,91G-3,69G-3,44G-3,46G-3,65G-3,65G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	56,69 G	56,34G-6,46G-6,18G-6,17G-6,27G-6,29G-6,29G-6,21G-6,39G-6,21G-6,1G-6,08G-6,18G-6,2G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	398,11 G	395,7G-6,08G-6,64G-6,38G-5,98G-6,38G-6,59G-5,27G-5,02G-3,13G-2,8G-2,91G-3,69G-4,51G	440,14	361,75
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	48,42 G	48,098G-8,189G-8,131G-8,155G-8,12G-8,163G-8,244G-8,116G-8,117G-7,843G-7,684G-7,701G-7,768G-7,777G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	57,04 G	56,65G-6,68G-6,78G-6,67G-6,74G-6,75G-6,82G-6,63G-6,59G-6,38G-6,2G-6,27G-6,38G-6,5G	65,8	53,73
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	85,88 G	85,19G-5,28G-5,43G-5,37G-5,33G-5,4G-5,47G-5,13G-5,06G-4,58G-4,44G-4,54G-4,65G-4,92G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	50,49 G	50,42G-0,544G-0,684G-0,7G-0,644G-0,634G-0,742G-0,642G-0,63G-0,504G-0,416G-0,436G-0,45G-0,386G	55,26	49,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	Amundi Luxembourg S.A. AIS-A.Ind.JP Morgan EMU Gov.IG	1	43,46 G	43,276G-3,415G-3,448G-3,504G-3,414G-3,442G-3,518G-3,429G-3,48G-3,488G-3,458G-3,458G-3,472G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,63 G	43,65G-3,868G-3,885G-3,913G-3,872G-3,882G-3,966G-3,847G-3,913G-3,901G-3,696G-3,696G-3,676G-3,682G	50,33	43,07
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	50,59 G	50,6G-0,834G-0,972G-0,97G-0,93G-0,92G-1,01G-0,944G-0,894G-0,79G-0,39G-0,376G-0,376G-0,266G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	73,43 G	72,952G-3,052G-3,12G-3,066G-2,998G-3,04G-3,102G-2,854G-2,832G-2,43G-2,294G-2,324G-2,496G-2,688G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	53,3 G	52,93G-3,03G-2,9G-2,86G-2,93G-2,95G-2,93G-2,81G-2,9G-2,63G-2,54G-2,55G-2,63G-2,68G	61,62	51,14
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	73,7 G	73,15G-3,53G-3,55G-3,48G-3,41G-3,49G-3,54G-3,27G-2,99G-2,76G-2,53G-2,58G-2,7G-2,82G	89,83	67,5
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	52,7 G	52,38G-2,53G-2,756G-2,72G-2,63G-2,556G-2,732G-2,55G-2,524G-2,378G-2,456G-2,46G-2,44G-2,466G	54,53	48
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	359,43 G	358,3G-8,11G-7,07G-7,88G-7,86G-6,95G-7,66G-9,1G-6,95G-6,7G-3,83G-5,37G-4,8G-5,21G-6,3G-6,9G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	425,92 G	424,58G-4,35G-3,12G-4,08G-4,06G-2,98G-3,82G-5,53G-2,96G-2,67G-19,28G-21,1G-0,43G-0,91G-2,21G-2,92G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	69,68 G	69,36G-9,35G-9,19G-9,19G-9,18G-9,16G-9,12G-9,1G-9,15G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G	75,53	69,1
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	323,23 G	321,13G-0,38G-18,53G-7,46G-7,89G-6,85G-6,36G-7,03G-6,85G-5,65G-4,49G-5,04G-5,06G-5,05G-5,17G-4,87G	327,25	265,08
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,64 G	30,301G-0,311G-0,41G-0,398G-0,392G-0,383G-0,362G-0,406G-0,394G-0,385G-0,279G-0,304G-0,199G-0,197G-0,2G-0,199G	35,69	28,62
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,69 G	24,602G-4,604G-4,622G-4,694G-4,678G-4,687G-4,646G-4,702G-4,713G-4,619G-4,543G-4,59G-4,601G-4,596G-4,619G-4,607G	26,21	23,86
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	112,38 G	112,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	112,74	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	124,98 G	124,984G-4,984G-4,984G-4,984G-4,984G-4,984G-4,984G-4,984G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G	126,69	116,1
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	31,47 G	31,6G-1,6G-1,5G-1,44G-1,45G-1,48G-1,48G-1,48G-1,255G-1,41G-1,36G-1,3G-1,27G-1,28G-1,3G-1,35G	36,43	26,72
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	44,92 G	44,695G-4,695G-4,731G-4,719G-4,719G-4,731G-4,719G-4,731G-4,719G-4,571G-4,542G-4,538G-4,538G-4,538G-4,538G-4,538G	48,89	44,52
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.397,89 G	7376,619G-7,211G-3,002G-47,674G-3,46G-39,933G-43,662G-9,21G-24,597G-30,668G-11,349G-9,229G-5,206G-10,495G-7,081G-29,307G	7.866,84	7.045,69
7	Euro 1,52	Euro 2,41	27.07.21		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	59,66 G	59,376G-9,324G-9,346G-9,635G-9,595G-9,585G-9,621G-9,67G-9,483G-9,417G-9,151G-9,19G-9,148G-9,198G-9,248G-9,351G	63,39	56,48
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	172,1 G	171,328G-1,103G-1,17G-0,954G-0,934G-1,036G-1,18G-1,057G-0,79G-1,005G-0,43G-0,344G-0,136G-0,257G-0,43G-0,638G	202,93	169,47
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	206,06 G	206,67G-6,67G-6,67G-6,67G-6,67G-5,19G-5,21G-5,21G-5,21G-3,25G-3,3G-3,8G-3,76G-3,76G-3,76G-3,76G	219,42	172,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0YA5T	LU0433182416	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	160,6 G	160,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-59,298G-8,881G-8,988G-8,892G-8,999G-9,158G-9,315G	192,85	158,88
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	181,15 G	180,498G-0,296G-1,563G-0,754G-0,958G-1,384G-1,127G-1,046G-1,111G-1,636G-1,579G-1,435G-1,205G-1,397G-1,564G-1,885G	237,4	179,3
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	229,5 G	230,49G-0,41G-0,52G-1,29G-1,08G-1,07G-0,7G-1,4G-1,4G-0,33G-29,85G-9,85G-9,85G-9,94G-9,05G-9,05G	236,09	210,04
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	168,59 G	168,841G-8,781G-8,721G-9,291G-9,211G-9,151G-8,911G-9,281G-9,231G-8,591G-8,181G-8,491G-8,571G-8,591G-8,591G-8,591G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	98,33 G	98,44G-8,44G-8,312G-8,597G-8,528G-8,597G-8,454G-8,656G-8,823G-8,593G-8,281G-8,493G-8,519G-8,477G-8,477G-8,364G	99,42	80,51
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	102,75 G	102,64G-2,455G-3,054G-3,282G-3,26G-3,261G-3,187G-3,419G-3,141G-3,118G-2,544G-2,413G-2,329G-2,358G-2,46G-2,488G	115,06	97,99
10	Euro 1,28	Euro 1,41	18.11.21		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	53,02 G	52,754G-2,726G-2,817G-2,809G-2,813G-2,811G-2,877G-2,781G-2,631G-2,754G-2,634G-2,49G-2,442G-2,49G-2,521G-2,665G	55,37	51,95
1	Euro 1,67	Euro 1,61	18.11.21		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	40,54 G	40,69G-0,69G-0,69G-0,69G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,6G-0,6G	44,65	38,72
10	Euro 2	Euro 2,03	18.11.21		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	44,12 G	43,984G-3,94G-3,853G-3,78G-3,843G-3,867G-3,868G-3,872G-3,798G-3,865G-3,763G-3,741G-3,714G-3,741G-3,786G-3,793G	52,39	43,71
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA Funds Management S.A. AXA World Fds - Euro Bonds	1	29,91 G	29,88G-9,84G-9,84G-9,86G-9,86G-9,81G-9,82G-9,87G-9,83G-9,87G-9,86G-9,86G-9,88G-9,88G-9,88G-9,88G	34,92	29,73
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	68,3 G	67,99G-7,84G-7,82G-7,59G-7,6G-7,28G-7,28G-7,28G-7,28G-7,46G-7,3G-7,19G-7,17G-7,23G-7,28G-7,37G	93,72	64,38
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	40,95 G	40,76G-0,67G-0,68G-0,54G-0,53G-0,34G-0,34G-0,34G-0,34G-0,45G-0,35G-0,29G-0,27G-0,31G-0,34G-0,39G	56,23	38,67
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	52,91 G	52,88G-2,79G-2,79G-2,83G-2,84G-2,73G-2,77G-2,85G-2,76G-2,81G-2,81G-2,82G-2,84G-2,84G-2,84G-2,84G	61,76	52,6
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	56,61 G	56,35G-6,23G-6,24G-6,04G-6,02G-5,76G-5,77G-5,77G-5,77G-5,91G-5,81G-5,69G-5,67G-5,75G-5,77G-5,84G	78,19	53,46
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	211,02 G	209,97G-9,74G-10,98G-0,17G-9,47G-10,47G-0,02G-0,89G-0,01G-9,92G-8,46G-10,79G-0,68G-0,95G-0,97G-1,32G	268,57	197,57
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	81,68 G	81,21G-1,12G-1,24G-1,7G-1,37G-1,22G-1,13G-1,26G-0,97G-0,82G-0,27G-0,08G-79,87G-9,87G-9,87G-9,87G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,28 G	26,36G-6,33G-6,33G-6,42G-6,42G-6,41G-6,38G-6,44G-6,43G-6,34G-6,26G-6,3G-6,3G-6,3G-6,19G-6,19G	27,19	24,9
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	173 G	172,821G-2,813G-2,294G-1,978G-1,924G-2,311G-2,392G-2,195G-2,046G-2,453G-2,365G-2,205G-2,101G-2,067G-2,063G-2,097G	201,08	166,75
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	141,37 G	141,69G-1,51G-1,51G-1,97G-1,95G-1,8G-1,62G-1,97G-1,97G-1,51G-1,11G-1,3G-1,3G-1,35G-0,84G-0,84G	146,8	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	62,71 G	62,85G-2,77G-2,77G-3G-2,95G-2,95G-2,88G-3,03G-3,02G-2,72G-2,58G-2,72G-2,73G-2,73G-2,49G-2,49G	65,13	57,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F68N	LU0216734045	AXA Funds Management S.A. AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	197,57 G	197,01G-6,81G-7,86G-7,43G-7,46G-8,43G-8,59G-9,09G-9,19G-200,48G-0,66G-0,49G-199,08G-9,53G-9,69G-9,87G	296,34	196,81
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	153,06 G	152,72G-2,45G-2,27G-2,08G-1,89G-2,74G-2,96G-3,27G-3,38G-4,59G-4,73G-4,59G-4,27G-4,62G-4,75G-4,78G	229,07	151,89
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	238,52 G	236,619G-6,377G-6,056G-5,411G-5,391G-5,93G-5,76G-5,845G-5,585G-5,703G-5,598G-5,415G-5,192G-5,341G-5,583G-5,62G	360,72	235,19
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,45 G	8,361G-8,352G-8,382G-8,384G-8,374G-8,377G-8,387G-8,38G-8,346G-8,345G-8,304G-8,298G-8,288G-8,301G-8,305G-8,33G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,42 G	24,289G-4,269G-4,35G-4,401G-4,384G-4,359G-4,38G-4,398G-4,307G-4,299G-4,173G-4,108G-4,09G-4,118G-4,148G-4,212G	26,59	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,97 G	12,916G-2,893G-2,896G-2,867G-2,867G-2,886G-2,885G-2,885G-2,862G-2,88G-2,85G-2,825G-2,815G-2,835G-2,843G-2,856G	14,74	11,97
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	46,23 G	46,23G-6,23G-6,23G-6,22G-6,22G-6,21G-6,22G-6,21G-6,17G-6,17G-6,15G-6,15G-6,15G-6,16G	49,63	46,06
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,29 G	66,29G-6,29G-6,29G-6,28G-6,27G-6,27G-6,27G-6,27G-6,21G-6,21G-6,2G-6,18G-6,17G-6,18G-6,19G	70,83	66,16
1	Euro 1,15	Euro 2,08	30.12.20		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	22,4 G	22,41G-2,41G-2,46G-2,46G-2,46G-2,46G-2,41G-2,41G-2,41G-2,32G-2,32G	25,39	21,77
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	83 G	83,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-2,72G-2,72G	93,86	80,65
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	71,6 G	71,3G-1,2G-1,26G-1G-1,04G-1,23G-1,23G-1,23G-1,28G-1,39G-1,3G-1,16G-1,13G-1,23G-1,25G-1,36G	80,85	65,36
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	83,21 G	83,076G-3,028G-2,706G-2,575G-2,572G-2,774G-2,747G-2,796G-2,697G-2,775G-2,684G-2,604G-2,54G-2,604G-2,693G-2,774G	94,64	76,63
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	154,53 G	153,87G-3,75G-3,59G-3,44G-3,31G-4,04G-4,04G-3,98G-3,79G-3,81G-3,44G-3,11G-2,93G-3,11G-3,18G-3,51G	225,15	151,98
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	157,44 G	156,68G-6,68G-6,68G-6,17G-6,17G-6,17G-6,17G-6,17G-5,94G-5,94G-5,14G-4,75G-4,67G-4,72G-4,45G-4,56G	227,64	154,45
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	170,47 G	169,86G-9,646G-9,543G-9,338G-9,364G-70,036G-0,062G-69,972G-9,766G-9,792G-9,38G-9,019G-8,788G-8,968G-9,2G-9,38G	244	167,64
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	187,8 G	187,07G-6,805G-6,849G-6,288G-6,245G-6,862G-6,862G-6,862G-6,987G-7,291G-6,943G-6,77G-6,553G-6,683G-6,814G-7,204G	272,8	185,03
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,08 G	17,07G-7,07G-7,06G-7,07G-7,06G-7,04G-7,04G-7,05G-7,05G-7,05G-7,06G-7,08G-7,08G-7,09G-7,09G-7,1G	19,91	16,99
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,1 G	11,089G-1,081G-1,081G-1,096G-1,098G-1,082G-1,078G-1,089G-1,081G-1,09G-1,09G-1,093G-1,096G-1,096G-1,099G-1,099G	12,82	10,89
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	111,01 G	110,77G-0,74G-0,57G-0,29G-0,29G-0,68G-0,58G-0,62G-0,65G-0,79G-0,84G-0,79G-0,65G-0,72G-0,8G-0,77G	127,74	107,44
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	191,39 G	190,98G-0,85G-0,85G-0,54G-0,57G-0,97G-0,97G-0,97G-1,04G-1,19G-1,1G-0,88G-0,83G-0,83G-1G-1,15G	220,48	186,02
1		Th.			A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	140,98 G	140,42G-0,27G-0,16G-0,02G-39,9G-9,87G-9,89G-9,81G-9,65G-9,75G-9,35G-9,03G-8,86G-8,99G-9,1G-9,34G	183,61	137,75

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M82B	LU0327689542	AXA Funds Management S.A. AXA World Fds-Framl.Emerg.Mkts	1	130,96 G	130,796G-0,863G-0,819G-0,505G-0,597G- 0,592G-0,795G-0,749G-0,453G-0,712G-0,338G- 0,228G-0,043G-0,13G-0,219G-0,488G	161,28	126,66
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	314,59 G	313,22G-2,9G-3,89G-4,59G-3,82G-3,83G- 3,81G-3,78G-2,49G-4,2G-2,48G-1,86G-1,49G- 2,14G-1,91G-3,1G	348,08	280,21
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	139,25 G	139,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G- 9,33G-8,81G-8,81G	150,48	136,5
1	Euro 2,55	Euro 1,29	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	66,54 G	66,58G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,33G-6,33G	73,3	65,1
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	144,36 G	144,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-3,88G-3,88G	171,52	143,68
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	160,41 G	160,79G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-59,99G-9,99G	192,82	159,23
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	194,42 G	194,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G	264,44	190,69
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	92,3 G	92,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G	96,82	92,07
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	130,19 G	130,12G-0,021G-0,062G-0,183G-0,145G- 0,049G-0,048G-0,068G-0,073G-0,058G-0,123G- 0,114G-0,156G-0,17G-0,184G-0,205G	139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	98,43 G	98,36G-8,265G-8,293G-8,327G-8,322G-8,276G- 8,276G-8,274G-8,279G-8,273G-8,311G-8,32G- 8,368G-8,385G-8,395G-8,397G	105,19	98,27
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	124,56 G	124,48G-4,381G-4,466G-4,545G-4,488G- 4,415G-4,417G-4,446G-4,438G-4,426G-4,481G- 4,5G-4,543G-4,547G-4,575G-4,59G	133,46	124,38
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	154,34 G	154,18G-4,179G-4,066G-4,058G-4,096G- 4,087G-4,087G-4,144G-4,097G-4,097G-4,165G- 4,153G-4,187G-4,187G-4,187G-4,209G	171,68	153,07
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	122,12 G	122,05G-1,939G-2,036G-2,017G-2,04G-2,122G- 2,12G-2,235G-2,142G-2,13G-2,184G-2,202G- 2,261G-2,259G-2,277G-2,293G	136,01	120,54
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	147,75 G	147,65G-7,531G-7,633G-7,727G-7,658G- 7,745G-7,747G-7,783G-7,774G-7,759G-7,824G- 7,846G-7,897G-7,902G-7,936G-7,956G	162,5	146,15
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	77,72 G	77,591G-7,591G	97,12	74
1		Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	302,97 G	301,883G-1,419G-1,506G-0,999G-0,796G- 2,22G-2,029G-2,19G-1,68G-1,753G-0,879G- 0,573G-0,122G-0,704G-0,937G-1,112G	341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	271,21 G	269,88G-9,582G-9,649G-8,618G-8,552G- 9,472G-9,505G-9,505G-9,498G-70,101G- 69,565G-9,165G-8,897G-9,365G-9,633G-9,9G	328,45	254,03
1		Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	111,97 G	111,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,67G-1,67G	126,67	111,67
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,26 G	92,23G-2,23G-2,66G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,23G-2,23G- 2,23G-2,23G-2,23G	109,11	89,92
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	25,21 G	25,2G-5,17G-5,17G-5,19G-5,2G-5,15G-5,17G- 5,18G-5,15G-5,17G-5,16G-5,17G-5,18G-5,18G- 5,18G-5,18G	29,42	24,98
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	156,68 G	155,914G-5,799G-6,237G-6,146G-6,044G- 5,778G-5,861G-5,849G-5,62G-5,629G-5,295G- 4,74G-4,675G-4,853G-5,038G-5,407G	174,31	144,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	66,82 G	66,626G-6,561G-6,707G-6,64G-6,651G-6,548G- 6,575G-6,553G-6,418G-6,366G-6,197G-6,141G- 6,082G-6,122G-6,176G-6,226G	77,31	63,3
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,42 G	52,41G-2,41G-2,38G-2,38G-2,39G-2,37G- 2,37G-2,38G-2,38G-2,37G-2,39G-2,39G- 2,39G-2,39G-2,39G	55,28	52,22
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	74,36 G	74,27G-4,27G-4,19G-4,12G-4,14G-4,33G- 4,32G-4,32G-4,33G-4,23G-4,18G-4,09G-4,07G- 4,05G-4,05G-4,13G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	95,56 G	95,59G-5,59G-5,59G-5,56G-5,52G-5,22G- 5,22G-5,23G-5,21G-4,87G-4,77G-4,71G-4,65G- 4,71G-4,78G-4,91G	107,24	89,29
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	457,71 G	459,49G-1,91G-60,23G-50,47G-5,93G-6,24G- 7,4G-7,63G-61,13G-0,86G-0,77G-0,18G-0,53G- 1,01G-1,6G	657,77	450,47
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	299,51 G	298,55G-8,5G-7,56G-7,26G-7,26G-7,26G- 7,26G-7,26G-7,26G-7,26G-7,26G-7,26G- 7,26G-7,26G-7,26G	432,22	297,26
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	10,01 G	9,87G-9,887G-9,879G-9,871G-9,888G-9,899G- 9,858G-9,843G-9,815G-9,803G-9,804G-9,804G- 9,804G	10,36	9,8
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	18,8 G	18,676G-8,662G-8,669G-8,631G-8,636G- 8,637G-8,673G-8,643G-8,577G-8,632G-8,582G- 8,567G-8,559G-8,579G-8,616G-8,651G	23,4	17,77
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	49,45 G	49,175G-9,148G-9,357G-9,491G-9,452G- 9,346G-9,4G-9,419G-9,227G-9,166G-8,938G- 8,727G-8,685G-8,774G-8,842G-8,981G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,34 G	23,196G-3,174G-3,252G-3,251G-3,25G-3,191G- 3,226G-3,214G-3,128G-3,143G-3,068G-2,989G- 2,967G-3,006G-3,016G-3,083G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	44,06 G	43,847G-3,834G-3,801G-3,918G-3,855G- 3,847G-3,876G-3,918G-3,744G-3,706G-3,487G- 3,548G-3,503G-3,539G-3,653G-3,758G	47,92	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,38 G	31,172G-1,148G-1,293G-1,334G-1,308G- 1,297G-1,322G-1,353G-1,219G-1,213G-1,062G- 0,942G-0,941G-0,951G-1,009G-1,122G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,94 G	17,876G-7,851G-7,85G-7,814G-7,806G-7,854G- 7,846G-7,844G-7,812G-7,829G-7,783G-7,757G- 7,726G-7,749G-7,77G-7,787G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,57 G	12,52G-2,5G-2,5G-2,46G-2,46G-2,47G-2,47G- 2,47G-2,47G-2,5G-2,48G-2,46G-2,46G-2,45G- 2,46G-2,47G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,93 G	12,87G-2,85G-2,85G-2,79G-2,8G-2,81G-2,81G- 2,81G-2,81G-2,84G-2,82G-2,8G-2,79G-2,79G- 2,81G-2,83G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,66 G	8,685G-8,674G-8,665G-8,734G-8,727G-8,72G- 8,723G-8,736G-8,677G-8,681G-8,657G-8,656G- 8,649G-8,653G-8,664G-8,672G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	97,74 G	96,818G-6,787G-6,72G-6,662G-6,7G-6,711G- 6,681G-6,82G-6,815G-6,536G-6,421G-6,493G- 6,522G-6,528G-6,525G-6,522G	106,73	89,83
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,25 G	18,389G-8,365G-8,383G-8,51G-8,495G-8,485G- 8,474G-8,517G-8,489G-8,455G-8,384G-8,357G- 8,342G-8,349G-8,379G-8,387G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,15 G	23,042G-3,025G-3,039G-3,036G-3,026G- 3,012G-3,035G-3,038G-2,964G-2,968G-2,888G- 2,871G-2,849G-2,876G-2,898G-2,968G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,93 G	30,769G-0,751G-0,874G-0,923G-0,879G- 0,887G-0,909G-0,924G-0,809G-0,87G-0,731G- 0,621G-0,596G-0,643G-0,684G-0,813G	33,81	27,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			692191	IE0031069382	AXA Rosenberg Management Ireland Ltd. AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	41,54 G	41,232G-1,199G-1,346G-1,333G-1,388G-1,32G-1,344G-1,337G-1,344G-1,303G-1,237G-1,157G-1,143G-1,143G-1,157G-1,128G	45,63	38,69
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	96,3 G	95,814G-5,812G-6,196G-6,043G-6,043G-6,185G-6,215G-6,232G-6,182G-6,113G-6,113G-5,424G-5,378G-5,422G-5,555G-5,518G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,6 G	8,618G-8,631G-8,609G-8,685G-8,673G-8,664G-8,667G-8,686G-8,686G-8,659G-8,657G-8,606G-8,599G-8,601G-8,605G-8,614G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,12 G	18,226G-8,218G-8,283G-8,368G-8,341G-8,37G-8,387G-8,405G-8,35G-8,3G-8,226G-8,209G-8,194G-8,2G-8,226G-8,241G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,07 G	28,994G-8,992G-8,976G-8,952G-8,956G-8,968G-8,987G-8,972G-9,038G-9,079G-9,013G-8,995G-8,96G-9,007G-9,021G-9,013G	32,24	28,11
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	135,33 G	135,38G-5,38G-5,38G-5,18G-5,22G-5,23G-5,23G-5,27G-5,19G-4,77G-4,58G-4,57G-4,36G-4,46G-4,54G-4,71G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	51,27 G	51,27G-1,27G-1,27G-1,25G-1,23G-1,23G-1,23G-1,24G-0,85G-0,75G-0,74G-0,71G-0,69G-0,67G-0,69G-0,76G	58,86	49,73
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	141,88 G	141,884G-1,884G-1,884G-1,884G-1,884G-1,884G-1,884G-1,884G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G	161,25	141,62
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	139,04 G	138,64G-8,59G-8,54G-8,31G-8,33G-8,38G-8,38G-8,38G-7,09G-7,32G-7,09G-7,09G-7G-7,07G-7,13G-7,22G	152,58	129,11
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	481,03 G	480,76G-0,76G-0,24G-0,3G-79,78G-80,28G-0,8G-0,8G-78,02G-8,47G-7,94G-7,28G-6,79G-7,3G-6,49G-6,49G	565,55	475,14
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	129,94 G	129,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	142,63	121,96
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	51,04 G	51,044G-1,045G-1,042G-1,033G-1,022G-1,025G-1,025G-1,032G-0,646G-0,527G-0,483G-0,468G-0,428G-0,447G-0,472G-0,526G	58,54	49,76
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	89,45 G	89,49G-9,49G-9,49G-9,47G-9,44G-9,46G-9,45G-9,46G-9,35G-9,07G-8,96G-8,96G-8,85G-8,88G-8,99G-9,05G	112,91	88,59
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	253,72 G	253,02G-2,873G-3,021G-2,631G-2,551G-2,641G-2,731G-2,908G-49,192G-8,814G-8,028G-8,005G-7,274G-7,489G-7,629G-8,081G	306,66	236,25
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	179,48 G	179,4G-9,394G-9,394G-9,344G-9,299G-9,313G-9,313G-9,331G-9,015G-8,741G-8,734G-8,591G-8,602G-8,571G-8,615G-8,799G	198,95	178,57
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	113,67 G	113,08G-2,97G-2,97G-3,28G-3,14G-3,01G-3,13G-3,31G-5,15G-4,89G-4,29G-4,43G-4,53G-4,64G-4,78G-5,07G	135,66	109,48
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,19 G	33,011G-3,001G-2,911G-2,781G-2,791G-2,821G-2,861G-2,841G-2,331G-2,441G-2,341G-2,311G-2,291G-2,321G-2,331G-2,351G	37,41	30,19
1	Euro 3,65	Euro 1,85	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	87,21 G	87,088G-7,061G-8,145G-7,099G-7,096G-7,952G-7,952G-8,178G-7,719G-7,719G-7,719G-7,611G-7,611G-7,611G-7,611G-7,611G	92,97	85,53
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,37 G	97,371G-7,371G-7,371G-7,351G-7,371G-7,371G-7,371G-7,371G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G-7,231G	105,96	96,25
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	119,99 G	119,62G-9,593G-9,546G-9,333G-9,38G-9,403G-9,403G-9,403G-8,308G-8,508G-8,335G-8,287G-8,216G-8,319G-8,351G-8,351G	134,03	111,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	Axxion S.A. SQUAD-MAKRO	1	212,72 G	212,098G-2,025G-1,977G-2,471G-2,242G-2,244G-2,094G-2,391G-2,2G-1,748G-1,038G-1,175G-1,052G-1,189G-1,395G-1,592G	234,75	207,55
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	70,83 G	70,42G-0,4G-0,38G-0,44G-0,38G-0,42G-0,39G-0,5G-0,71G-0,69G-0,32G-0,34G-0,29G-0,35G-0,45G-0,61G	77,93	69,47
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	45,69 G	45,651G-5,651G-5,651G-5,581G-5,595G-5,595G-5,595G-5,609G-5,601G-5,466G-5,422G-5,405G-5,39G-5,376G-5,428G-5,465G	48,27	43,14
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	88,28 G	87,93G-7,82G-7,8G-7,97G-7,89G-7,9G-7,89G-8G-7,77G-7,67G-7,68G-7,71G-7,64G-7,69G-7,76G-7,93G	96,55	82,81
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	14,48 G	14,415G-4,395G-4,395G-4,415G-4,385G-4,395G-4,385G-4,375G-4,415G-4,415G-4,415G-4,436G-4,596G-4,546G-4,415G-4,415G-4,446G-4,395G-4,355G-4,375G-4,355G-4,345G-4,355G-4,415G	23,5	12,74
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	105,45 G	105,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,68G-5,68G-5,68G-5,29G-5,29G	110,89	105,29
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	112,55 G	112,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,76G-2,76G-2,76G-2,34G-2,34G	124,69	112,23
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	94,19 G	94,19G-4,19G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-3,76G-3,76G-3,76G-3,76G	108,95	93,32
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,43 G	93,78G-3,78G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,6G-3,6G-3,6G-3,25G-3,25G	103,53	93,17
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	93,1 G	93,45G-3,45G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,31G-3,31G-3,31G-2,96G-2,96G	97,92	92,96
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	105,58 G	105,39G-5,39G-5,73G-5,71G-5,7G-5,68G-5,7G-5,7G-5,72G-5,67G-5,48G-5,05G-5,05G-5,01G-5,06G-5,08G	119,19	105,01
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	88,06 G	88,003G-8,014G-7,986G-7,92G-7,918G-7,926G-7,941G-7,941G-7,941G-7,932G-7,685G-7,664G-7,643G-7,637G-7,648G-7,67G	99,44	87,57
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	109,24 G	109,13G-9,133G-9,037G-8,901G-8,947G-8,961G-9,041G-9,028G-9,028G-9,037G-8,611G-8,575G-8,548G-8,543G-8,55G-8,575G	126,58	108,54
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	85,78 G	85,691G-5,696G-5,62G-5,513G-5,55G-5,561G-5,624G-5,614G-5,614G-5,621G-5,271G-5,247G-5,224G-5,221G-5,226G-5,247G	99,39	85,22
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	166,42 G	166,21G-6,21G-6,21G-6,16G-6,11G-6,11G-6,12G-6,16G-6,12G-6,08G-5,78G-5,78G-5,78G-5,69G-5,69G-5,77G	192,03	165,69
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	113,92 G	113,77G-3,77G-3,77G-3,74G-3,7G-3,7G-3,72G-3,74G-3,72G-3,68G-3,48G-3,48G-3,48G-3,41G-3,41G-3,47G	131,43	113,41
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,65 G	22,651G-2,631G-2,561G-2,621G-2,611G-2,591G-2,591G-2,621G-2,561G-2,531G-2,561G-2,581G-2,541G-2,541G-2,581G-2,621G	24,43	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,72 G	22,615G-2,604G-2,604G-2,614G-2,616G-2,606G-2,617G-2,636G-2,558G-2,545G-2,37G-2,366G-2,346G-2,373G-2,391G-2,436G	24,44	20,67
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	103,14 G	102,781G-2,65G-2,504G-2,231G-2,396G-2,288G-2,451G-2,65G-2,4G-2,392G-1,742G-1,726G-1,56G-1,661G-1,716G-1,815G	131,06	101,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	125,58 G	124,95G-4,54G-4,42G-4,75G-4,73G-4,74G-4,77G-5,19G-4,81G-4,35G-3,48G-3,82G-3,6G-3,67G-3,89G-4G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	31,04 G	30,92G-0,9G-0,8G-0,9G-0,86G-0,77G-0,85G-1G-0,77G-0,69G-0,41G-0,56G-0,5G-0,56G-0,68G-0,73G	35,12	25,44
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	103,67 G	102,857G-2,747G-3,107G-3,023G-3,028G-3,01G-2,947G-3,113G-3,07G-2,794G-2,2G-2,408G-2,408G-2,415G-2,412G-2,408G	131,62	101,65
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	230,27 G	228,684G-8,776G-8,47G-8,542G-8,543G-8,488G-8,323G-8,733G-8,637G-8,063G-6,671G-6,847G-6,916G-6,929G-6,922G-6,916G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	50,12 G	49,848G-9,921G-9,766G-9,653G-9,637G-9,693G-9,705G-9,729G-9,596G-9,653G-9,48G-9,426G-9,325G-9,42G-9,46G-9,481G	60,92	47,66
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,63 G	36,532G-6,488G-6,486G-6,453G-6,486G-6,453G-6,502G-6,57G-6,475G-6,455G-6,365G-6,366G-6,32G-6,348G-6,377G-6,413G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.153,83 G	1138,742G-7,529G-5,698G-6,317G-5,375G-5,648G-4,865G-7,243G-6,803G-28,95G-30,778G-1,608G-1,944G-1,046G-1,384G-1,313G	1.457,5	996,22
5	US\$ 0,55	US\$ 0,13	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,34 G	7,345G-7,345G-7,335G-7,365G-7,365G-7,36G-7,35G-7,365G-7,365G-7,34G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G	8,15	6,9
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,2 G	21,21G-1,21G-1,2G-0,999G-0,992G-1,11G-1,1G-1,15G-1,12G-0,93G-0,76G-0,8G-0,71G-0,75G-0,78G-0,81G	23,08	18,36
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,76 G	20,88G-0,85G-0,83G-0,92G-0,89G-0,89G-0,87G-0,91G-0,91G-0,83G-0,75G-0,8G-0,8G-0,8G-0,71G-0,71G	23,44	20,43
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	230,27 G	228,54G-8,446G-8,889G-7,783G-8,118G-8,119G-8,35G-8,044G-7,863G-8,188G-7,334G-6,793G-6,759G-6,714G-6,68G-6,634G	245,49	206,44
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	50,26 G	50,03G-49,97G-9,98G-9,77G-9,78G-9,8G-9,82G-9,82G-9,81G-9,93G-9,64G-9,54G-9,52G-9,59G-9,61G-9,69G	53,83	49,21
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	125,77 G	124,83G-4,67G-4,67G-4,63G-4,56G-4,56G-4,77G-4,92G-4,63G-4,54G-3,98G-3,92G-3,75G-3,86G-4,08G-4,18G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.153,65 G	1138,539G-7,326G-5,492G-6,106G-5,165G-5,438G-4,656G-7,033G-6,478G-29,203G-30,685G-1,779G-1,85G-0,951G-1,289G-1,218G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	104,03 G	102,797G-2,662G-3,051G-2,999G-3,057G-2,923G-2,929G-2,954G-3,129G-2,868G-2,585G-2,33G-2,315G-2,294G-2,279G-2,258G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,23 G	21,233G-1,233G-0,812G-1,219G-0,8G-0,793G-0,807G-0,806G-0,778G-0,668G-0,846G-0,832G-0,741G-0,791G-0,806G-0,836G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,61 G	36,502G-6,48G-6,465G-6,438G-6,451G-6,404G-6,463G-6,54G-6,446G-6,423G-6,341G-6,358G-6,317G-6,345G-6,352G-6,41G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	31,07 G	30,93G-0,92G-0,85G-0,82G-0,82G-0,76G-0,86G-0,93G-0,72G-0,72G-0,58G-0,62G-0,54G-0,59G-0,69G-0,76G	35,07	25,34
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund BayernInvest Luxembourg S.A.	1		(ausg)	81,56	63,66
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	82,59 G	82,449G-2,382G-2,16G-2,12G-2,13G-2,13G-2,14G-2,16G-1,293G-1,99G-0,76G-0,7G-0,56G-0,68G-0,77G-1,03G	99,32	75,97

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	BayernInvest Luxembourg S.A. DKB Nachhalt.Klimaschutz	1	14,64 G	14,571G-4,563G-4,563G-4,555G-4,549G-4,55G-4,55G-4,551G-4,548G-4,449G-4,181G-4,185G-4,169G-4,199G-4,206G-4,252G	18,82	13,48
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
1		Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	198,79 G	199,03G-9,156G-8,94G-8,832G-8,651G-8,633G-8,825G-8,716G-8,211G-8,536G-8,354G-8,246G-8,21G-8,174G-8,319G-8,608G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,13 G	1,136G-1,134G-1,134G-1,137G-1,136G-1,136G-1,136G-1,138G-1,135G-1,135G-1,13G-1,133G-1,132G-1,132G-1,133G-1,134G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	373,44 G	372,05G-1,86G-1,55G-0,93G-0,79G-1,37G-1,17G-0,12G-69,49G-9,76G-8,77G-8,03G-7,84G-8,18G-8,66G-8,75G	420,27	350,65
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	191,58 G	190,66G-0,58G-1,25G-2,16G-1,63G-1,97G-1,82G-1,51G-0,97G-0,6G-89,4G-9,06G-9,48G-9,66G-9,71G-9,92G	224,28	176,34
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	50,07 G	49,78G-9,69G-9,68G-9,51G-9,51G-9,56G-9,56G-9,56G-9,55G-9,68G-9,55G-9,48G-9,45G-9,281G-9,56G-9,62G	69,92	47,29
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	49,29 G	49,02G-9,006G-9,081G-9,19G-9,13G-9,097G-9,133G-9,181G-8,969G-8,971G-8,738G-8,659G-8,61G-8,405G-8,494G-8,621G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,35 G	13,36G-3,36G-3,35G-3,39G-3,39G-3,39G-3,37G-3,4G-3,39G-3,35G-3,31G-3,34G-3,34G-3,34G-3,32G-3,32G	13,61	12,1
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	55,36 G	55,27G-5,2G-5,22G-5,04G-5,08G-5,1G-5,1G-5,1G-5,09G-5,2G-5,1G-5,03G-5,01G-5,08G-5,1G-5,15G	64,1	52,77
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	103,61 G	103,087G-3,006G-3,234G-3,453G-3,345G-3,266G-3,331G-3,49G-3,017G-3,01G-2,439G-2,39G-2,356G-2,538G-2,735G-2,895G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,06 G	15,11G-5,11G-5,11G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,11G-5,05G-5G-5G	17,46	14,99
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	58,91 G	58,93G-8,92G-8,79G-9,04G-8,99G-9,014G-8,87G-8,94G-8,9G-8,67G-9,29-8,29G-8,27G-8,23G-8,28G-8,33G-8,55G	61,55	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,6 G	14,56G-4,53G-4,52G-4,51G-4,5G-4,52G-4,51G-4,54G-4,54G-4,52G-4,44G-4,46G-4,43G-4,46G-4,47G-4,49G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	21,75 G	21,74G-1,74G-1,76G-1,75G-1,78G-1,75G-1,75G-1,78G-1,72G-1,42G-1,446G-1,459G-1,318G-1,598G-1,641G-1,688G	23,84	14,42
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	498 G	491G-83,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G	534	483
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	16,51 G	16,315G-6,301G-6,308G-6,337G-6,318G-6,303G-6,284G-6,328G-6,297G-6,18G-6,096G-6,167G-6,155G-6,178G-6,179G-6,178G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	13,07 G	12,905G-2,892G-2,863G-2,88G-2,873G-2,872G-2,867G-2,887G-2,886G-2,798G-2,766G-2,776G-2,776G-2,739G-2,745G-2,741G	19,44	12,74
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,16 G	22,081G-2,058G-2,104G-2,075G-2,058G-2,09G-2,106G-2,105G-2,06G-2,076G-2,006G-1,952G-1,918G-1,927G-1,95G-1,961G	26	21,17
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,38 G	13,44G-3,44G-3,42G-3,47G-3,47G-3,46G-3,44G-3,47G-3,47G-3,42G-3,38G-3,42G-3,42G-3,38G-3,33G-3,31G	13,98	12,66
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.Gl Eq.High Income	1	9,23 G	9,183G-9,184G-9,181G-9,187G-9,175G-9,175G-9,193G-9,183G-9,158G-9,14G-9,13G-9,138G-9,129G-9,167G-9,18G-9,204G	11,37	9,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0MJTY	LU0278466700	BlackRock (Luxembourg) S.A. BGF-Fixed Income GI Opportuni.	1	14,67 G	14,69G-4,69G-4,67G-4,71G-4,71G-4,71G-4,7G-4,73G-4,73G-4,68G-4,64G-4,66G-4,66G-4,64G-4,64G-4,63G	14,98	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,63 G	5,611G-5,61G-5,623G-5,598G-5,61G-5,603G-5,612G-5,603G-5,592G-5,53G-5,503G-5,498G-5,448G-5,473G-5,482G-5,506G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,7 G	3,724G-3,686G-3,678G-3,666G-3,666G-3,664G-3,676G-3,686G-3,659G-3,753G-3,758G-3,724G-3,72G-3,699G-3,702G-3,711G	6,23	3,59
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,16 G	4,128G-4,127G-4,101G-4,088G-4,09G-4,094G-4,097G-4,095G-4,098G-4,084G-4,084G-4,044G-4,04G-4,043G-4,044G-4,064G	6,2	3,75
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	126,95 G	126,11G-6,15G-6,27G-7,38G-7,39G-6,85G-6,98G-7,11G-6,99G-7,38G-6,77G-6,59G-6,33G-6,58G-6,76G-6,88G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	57,68 G	58,023G-8,001G-7,935G-8,117G-8,041G-8,061G-8,066G-8,152G-7,989G-8,007G-7,798G-7,845G-7,832G-7,892G-7,965G-8,022G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	304,96 G	304,564G-4,1G-4,627G-5,579G-5,21G-5,072G-5,164G-5,373G-4,148G-2,693G-2,241G-0,768G-299,472G-9,624G-9,619G-300,452G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,17 G	28,128G-8,125G-8,202G-8,275G-8,275G-8,272G-8,241G-8,303G-8,303G-8,185G-8,111G-8,171G-8,165G-8,091G-8,116G-8,105G	29,08	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	158,64 G	158,698G-8,698G-8,515G-8,787G-8,676G-8,644G-8,549G-8,833G-8,818G-8,515G-8,341G-8,429G-8,405G-8,373G-8,361G-8,329G	160,5	137,37
9		Th.			970986	LU0011846440	BGF - European Fund	1	144,12 G	143,478G-2,79G-3,234G-2,925G-2,853G-3,139G-3,056G-3,127G-2,734G-2,901G-2,317G-2,217G-1,916G-1,608G-1,768G-1,907G	200,7	135,97
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	76,76 G	76,525G-6,408G-6,366G-6,354G-6,247G-6,307G-6,37G-6,376G-6,072G-5,892G-5,821G-5,738G-5,554G-5,588G-5,615G-5,771G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	27,52 G	27,323G-7,28G-7,39G-7,437G-7,41G-7,372G-7,427G-7,431G-7,304G-7,305G-7,139G-7,037G-6,999G-6,906G-6,98G-7,063G	36,63	24,41
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	31,11 G	31,19G-0,984G-1,09G-0,968G-1,16G-1,19G-1,004G-1,01G-0,921G-0,84G-0,72G-0,7G-0,65G-0,68G-0,65G-0,79G	37,31	26,05
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	34,06 G	33,957G-3,936G-4,112G-4,087G-4,083G-4,094G-4,109G-4,162G-4,094G-4,046G-3,905G-3,741G-3,707G-3,674G-3,703G-3,756G	42,97	32,93
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	34,54 G	34,61G-4,61G-4,58G-4,71G-4,68G-4,68G-4,64G-4,71G-4,71G-4,59G-4,48G-4,56G-4,55G-4,313G-4,32G-4,33G	35,8	31,89
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	25,84 G	25,79G-5,75G-5,75G-5,77G-5,79G-5,75G-5,78G-5,81G-5,76G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G	30,14	25,35
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	119,51 G	119,13G-9,021G-8,835G-8,753G-8,675G-8,798G-8,808G-8,874G-8,479G-8,286G-8,173G-7,959G-7,762G-8,161G-8,2G-8,445G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	26,35 G	26,485G-6,2G-6,159G-6,181G-6,031G-6,129G-6,131G-6,178G-6,149G-6,565G-6,481G-6,438G-6,394G-6,277G-6,294G-6,32G	39,93	25,44
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	53,52 G	53,4G-3,29G-3,29G-3,4G-3,39G-3,28G-3,37G-3,38G-3,24G-3,15G-2,72G-2,82G-2,88G-2,92G-3,1G-3,31G	74,28	47,28
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,26 G	36,41G-6,39G-6,42G-6,54G-6,54G-6,54G-6,5G-6,57G-6,57G-6,46G-6,31G-6,31G-6,31G-6,22G-6,12G-6,12G	38,17	34,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
9		Th.			986932	LU0075056555	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	54,07 G	54,001G-3,805G-3,632G-3,491G-3,51G-3,523G-3,517G-3,527G-3,645G-3,574G-3,668G-3,712G-3,563G-3,54G-3,238G-4,188G-4,227G-3,987G-3,794G-3,75G-3,726G-3,407G-3,447G-3,586G	72,06	48,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	104,88 G	104,438G-4,355G-4,249G-4,612G-4,478G-4,409G-4,417G-4,565G-4,046G-4,076G-3,557G-3,777G-3,696G-3,891G-4,045G-4,3G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-Europaeen Value Fund	1	76,16 G	75,837G-5,715G-5,672G-5,566G-5,543G-5,633G-5,672G-5,672G-5,487G-5,566G-5,342G-5,245G-5,103G-5,156G-5,278G-5,363G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	56,46 G	56,42G-6,37G-6,18G-6,29G-6,29G-6,09G-6,22G-6,56G-6,08G-5,94G-5,4G-5,65G-5,56G-5,68G-5,87G-6,02G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	42,19 G	41,778G-1,8G-1,95G-1,984G-1,966G-1,971G-1,904G-2,031G-2,002G-1,836G-1,723G-1,62G-1,627G-1,555G-1,561G-1,522G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	64,34 G	64,381G-4,392G-4,287G-4,468G-4,397G-4,373G-4,328G-4,459G-4,332G-4,091G-3,878G-3,746G-3,74G-3,742G-3,811G-3,883G	68,4	59,46
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	32,66 G	32,5G-2,42G-2,45G-2,29G-2,28G-2,33G-2,33G-2,33G-2,32G-2,41G-2,33G-2,29G-2,26G-2,3G-2,32G-2,35G	43,14	30,36
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,56 G	18,54G-8,54G-8,52G-8,52G-8,51G-8,51G-8,51G-8,52G-8,51G-8,45G-8,45G-8,43G-8,41G-8,42G-8,43G-8,45G	20,49	17,8
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,79 G	14,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G	15,62	14,78
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,7 G	15,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	18,36	15,29
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,3 G	31,33G-1,33G-1,33G-1,44G-1,41G-1,41G-1,37G-1,46G-1,42G-1,33G-1,24G-1,3G-1,3G-1,19G-1,19G-1,17G	32,48	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,03 G	18,06G-8,06G-8,04G-8,09G-8,09G-8,09G-8,07G-8,11G-8,1G-8,07G-7,99G-8,03G-8,03G-8,03G-7,98G-7,99G	18,87	17,09
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	27,49 G	27,32G-7,268G-7,285G-7,306G-7,287G-7,276G-7,288G-7,321G-7,171G-7,182G-6,998G-7,034G-7,022G-6,903G-6,971G-7,087G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	63,71 G	63,759G-3,755G-3,543G-3,451G-3,436G-3,446G-3,495G-3,438G-3,348G-3,136G-2,956G-2,91G-2,825G-3,724G-3,83G-4,014G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	50,01 G	49,83G-9,83G-9,74G-9,85G-9,86G-9,87G-9,83G-9,92G-9,89G-9,29G-9,02G-9,08G-8,99G-9,06G-9,13G-9,32G	69,91	46,94
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	104,88 G	104,437G-4,355G-3,934G-4,12G-4,078G-4,007G-3,987G-4,159G-3,788G-3,73G-3,443G-3,733G-3,699G-3,879G-4,031G-4,285G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	304,92 G	304,522G-4,059G-1,414G-1,677G-1,6G-1,419G-1,359G-1,693G-0,431G-0,704G-299,097G-9,236G-7,939G-9,581G-9,576G-300,409G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	31,26 G	31,04G-1,04G-1,09G-1,04G-1,03G-1,07G-1,09G-1,06G-1,04G-0,83G-0,81G-0,73G-0,68G-0,71G-0,64G-0,74G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	49,29 G	49,02G-8,994G-8,832G-8,863G-8,82G-8,804G-8,877G-8,854G-8,66G-8,803G-8,703G-8,636G-8,612G-8,41G-8,522G-8,637G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	58,93 G	58,82G-8,82G-8,82G-8,78G-8,8G-8,79G-8,78G-8,78G-8,72G-8,67G-8,54G-8,37G-8,33G-8,39G-8,41G-8,61G	61,49	51,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL3Z	LU0171289738	BlackRock (Luxembourg) S.A. BGF - Latin American Fund	1	56 G	56,09G-5,97G-5,8G-5,71G-5,66G-5,5G-5,73G-5,98G-5,52G-5,55G-5,933G-5,21G-5,07G-5,18G-5,42G-5,52G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,6 G	14,52G-4,52G-4,52G-4,48G-4,49G-4,49G-4,5G-4,5G-4,48G-4,39G-4,36G-4,34G-4,33G-4,34G-4,35G-4,4G	16,5	12,67
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,78 G	25,9G-5,89G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,86G-5,83G-5,83G-5,68G-5,59G-5,59G	30,32	25,3
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	76,74 G	76,46G-6,38G-6,362G-6,353G-6,328G-6,325G-6,378G-6,361G-6,166G-6,152G-6,007G-5,721G-5,586G-5,572G-5,598G-5,754G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	119,5 G	119,125G-9,021G-9,13G-9,009G-9,017G-9,017G-9,12G-9,013G-8,771G-8,483G-8,195G-7,94G-7,746G-8,126G-8,166G-8,408G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	57,66 G	58,008G-7,932G-8,049G-8,085G-8,043G-8,046G-8,036G-8,14G-8,009G-8,072G-8,072G-7,863G-7,814G-7,883G-7,976G-8,019G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	56,5 G	56,4G-6,35G-6,17G-6,12G-6,14G-6G-6,19G-6,36G-5,93G-5,96G-5,61G-5,73G-5,66G-5,77G-5,94G-6,06G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	21,78 G	21,71G-1,71G-1,74G-1,66G-1,69G-1,68G-1,71G-1,68G-1,64G-1,651G-1,31G-1,545G-1,409G-1,627G-1,663G-1,721G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	128,14 G	127,21G-7,04G-8,06G-8,3G-8,5G-8,58G-8,59G-8,32G-8,15G-8,21G-8,08G-6,61G-6,55G-6,57G-6,77G-6,89G	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,06 G	33,958G-3,918G-4,085G-4,064G-4,064G-4,071G-4,046G-4,051G-4,038G-3,995G-3,895G-3,731G-3,686G-3,665G-3,714G-3,738G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,35 G	26,479G-6,216G-6,152G-6,174G-6,151G-6,138G-6,107G-6,186G-6,141G-6,53G-6,476G-6,441G-6,404G-6,256G-6,287G-6,325G	39,92	25,7
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	53,05 G	53,453G-3,635G-3,593G-3,559G-3,561G-3,578G-3,568G-3,57G-3,558G-2,936G-2,767G-2,786G-2,742G-2,794G-2,938G-3,099G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	54,3 G	53,926G-3,858G-3,581G-3,477G-3,498G-3,515G-3,504G-3,488G-3,566G-3,57G-3,645G-3,682G-3,545G-3,484G-3,079G-4,167G-4,214G-3,923G-3,772G-3,727G-3,719G-3,586G-3,655G-3,77G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	32,62 G	32,48G-2,41G-2,52G-2,39G-2,36G-2,41G-2,42G-2,44G-2,41G-2,48G-2,42G-2,27G-2,23G-2,09G-2,09G-2,13G	43,13	30,18
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	42,22 G	41,804G-1,767G-1,73G-1,758G-1,761G-1,728G-1,687G-1,801G-1,784G-1,628G-1,514G-1,61G-1,603G-1,556G-1,562G-1,523G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	144,29 G	143,502G-3,181G-2,764G-2,939G-2,71G-2,899G-2,764G-3,087G-2,712G-2,538G-1,955G-2,24G-1,999G-1,627G-1,787G-1,807G	199,68	136,27
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	76,17 G	75,844G-5,722G-5,662G-5,573G-5,573G-5,64G-5,679G-5,679G-5,494G-5,573G-5,349G-5,251G-5,11G-5,228G-5,303G-5,313G	86,16	70,46
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	25,5 G	25,51G-5,52G-5,62G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,56G-5,46G-5,46G-5,26G-5,26G-5,26G	26,33	23,59
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	103,51 G	103,077G-2,996G-2,581G-2,764G-2,723G-2,653G-2,673G-2,831G-2,471G-2,38G-2,092G-2,429G-2,35G-2,519G-2,669G-2,919G	108,89	92,51
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,74 G	15,84G-5,82G-5,82G-5,87G-5,85G-5,85G-5,83G-5,87G-5,87G-5,81G-5,77G-5,81G-5,81G-5,7G-5,62G-5,62G	17,33	14,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0DKR7	LU0200684693	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	29,8 G	29,75G-9,86G-9,82G-9,86G-9,78G-9,81G- 9,84G-9,84G-9,7G-9,8G-9,71G-9,55G-9,52G- 9,41G-9,38G-9,45G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,78 G	15,8G-5,8G-5,78G-5,84G-5,84G-5,84G-5,82G- 5,84G-5,84G-5,79G-5,75G-5,77G-5,66G- 5,66G-5,65G	17,28	14,89
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,24 G	38,2G-8,16G-8,16G-8,08G-8,09G-8,11G-8,11G- 8,11G-8,12G-8,16G-8,13G-8,09G-8,06G-8,1G- 8,09G-8,15G	46,84	37,54
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,79 G	25,672G-5,658G-5,722G-5,691G-5,688G- 5,688G-5,721G-5,687G-5,607G-5,65G-5,556G- 5,468G-5,446G-5,44G-5,485G-5,544G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,79 G	25,669G-5,651G-5,701G-5,696G-5,69G-5,7G- 5,719G-5,71G-5,646G-5,659G-5,56G-5,466G- 5,449G-5,434G-5,47G-5,538G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,63 G	15,545G-5,524G-5,56G-5,547G-5,539G-5,551G- 5,558G-5,567G-5,497G-5,494G-5,472G-5,432G- 5,417G-5,408G-5,422G-5,476G	20,06	14,89
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,54 G	35,48G-5,48G-5,37G-5,251G-5,271G-5,307G- 5,351G-5,285G-5,27G-5,331G-5,3G-5,262G- 5,242G-5,226G-5,239G-5,275G	43,54	34,65
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	49,09 G	48,674G-8,608G-8,572G-8,591G-8,568G- 8,554G-8,609G-8,665G-8,548G-8,641G-8,254G- 7,875G-7,75G-8,202G-8,284G-8,499G	67,72	45,72
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	26,35 G	26,478G-6,184G-6,25G-6,285G-6,32G-6,279G- 6,327G-6,422G-6,387G-6,873G-6,79G-6,614G- 6,602G-6,26G-6,294G-6,315G	40,05	25,57
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,46 G	14,39G-4,38G-4,38G-4,32G-4,33G-4,34G- 4,34G-4,34G-4,34G-4,38G-4,35G-4,33G-4,31G- 4,33G-4,33G-4,36G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	62,4 G	62,25G-2,24G-2,49G-2,61G-2,61G-2,57G- 2,57G-2,65G-2,65G-2,39G-2,2G-1,86G-1,87G- 1,87G-1,98G-2,05G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	134 G	133,293G-3,162G-2,818G-2,531G-2,465G- 2,642G-2,653G-2,719G-2,355G-2,509G-1,968G- 2,232G-2,009G-1,67G-1,781G-1,947G	186,08	126,71
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn LnkD Bd Fnd	1	15,88 G	15,89G-5,89G-5,87G-5,93G-5,93G-5,92G-5,9G- 5,94G-5,92G-5,88G-5,82G-5,86G-5,86G-5,81G- 5,81G-5,81G	16,58	14,42
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,76 G	16,754G-6,75G-6,734G-6,737G-6,747G-6,734G- 6,743G-6,78G-6,755G-6,714G-6,663G-6,665G- 6,655G-6,618G-6,628G-6,633G	18,72	16,16
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	46,41 G	46,112G-5,996G-6,163G-6,101G-6,138G- 6,021G-5,908G-6,046G-6,048G-5,879G-5,627G- 5,533G-5,48G-5,47G-5,508G-5,549G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	46,39 G	46,105G-6,016G-6,17G-6,029G-6,115G-5,986G- 5,929G-6,004G-5,971G-5,917G-5,795G-5,524G- 5,471G-5,479G-5,508G-5,55G	47,86	38,71
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	57,65 G	57,969G-7,894G-7,894G-8,052G-8,016G-8,02G- 8,043G-8,128G-7,957G-7,969G-7,74G-7,819G- 7,805G-7,868G-7,924G-7,969G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	28,98 G	28,852G-8,809G-8,724G-8,675G-8,66G-8,723G- 8,717G-8,757G-8,711G-8,728G-8,67G-8,659G- 8,632G-8,508G-8,538G-8,577G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,98 G	28,855G-8,812G-8,806G-8,728G-8,741G- 8,811G-8,8G-8,82G-8,792G-8,772G-8,628G- 8,675G-8,636G-8,512G-8,542G-8,571G	40,44	27,39
9		Th.			A0LB65	LU0265550359	BGF-Syst.Gl Eq.High Income	1	15,74 G	15,689G-5,682G-5,675G-5,72G-5,72G-5,715G- 5,705G-5,726G-5,69G-5,644G-5,593G-5,593G- 5,575G-5,645G-5,662G-5,685G	16,95	14,81
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,34 G	26,462G-6,197G-6,262G-6,236G-6,215G- 6,213G-6,202G-6,221G-6,196G-6,673G-6,605G- 6,428G-6,417G-6,311G-6,329G-6,389G	40,08	25,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1JZCH	LU0784385840	BlackRock (Luxembourg) S.A. BGF-Global Multi-Asset Inc.Fd	1	13,85 G	13,84G-3,83G-3,78G-3,79G-3,77G-3,77G-3,77G-3,79G-3,77G-3,74G-3,75G-3,78G-3,78G-3,76G-3,78G-3,78G	14,37	12,88
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,62 G	6,605G-6,605G-6,605G-6,605G-6,6G-6,6G-6,61G-6,605G-6,595G-6,595G-6,595G-6,595G-6,585G-6,595G-6,59G-6,6G	8,19	6,59
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,73 G	18,65G-8,633G-8,633G-8,655G-8,645G-8,633G-8,656G-8,665G-8,594G-8,597G-8,525G-8,525G-8,496G-8,605G-8,621G-8,661G	20,38	17,83
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,12 G	11,07G-1,07G-1,04G-1,03G-1,03G-1,02G-1,03G-1,03G-1G-0,98G-0,96G-1,02G-1G-0,92G-0,94G-0,96G	14,42	10,92
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,3 G	14,204G-4,196G-4,191G-4,152G-4,162G-4,161G-4,166G-4,166G-4,171G-4,186G-4,171G-4,152G-4,147G-4,161G-4,166G-4,183G	17,37	14,06
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	100,84 G	100,837G-0,837G-0,837G-0,837G-0,837G-0,837G-0,837G-0,837G-0,837G-0,837G-0,139G-0,139G-0,139G	113,77	99,76
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	118,61 G	118,372G-8,384G-8,341G-8,271G-8,29G-8,313G-8,315G-8,374G-8,106G-8,244G-8,194G-8,099G-7,948G-7,945G-8,025G-8,225G	135,13	114,09
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	136,16 G	135,557G-5,434G-5,531G-5,737G-5,68G-5,583G-5,702G-5,747G-5,252G-5,23G-4,817G-4,565G-4,49G-4,909G-5,032G-5,296G	161,79	127,15
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	120,84 G	120,839G-0,839G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,839G-0,839G-19,374G-9,374G-9,374G	137,83	115,69
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	139,3 G	138,708G-8,643G-8,618G-8,855G-8,687G-8,733G-8,703G-8,8G-8,372G-8,3G-7,671G-7,671G-7,626G-8,023G-8,149G-8,419G	166,43	131,41
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,6 G	13,55G-3,545G-3,545G-3,55G-3,547G-3,54G-3,551G-3,561G-3,523G-3,513G-3,473G-3,462G-3,455G-3,378G-3,383G-3,416G	15,34	12,87
5	US\$ 0,51	US\$ 0,56	15.09.22		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	37,8 G	37,85G-7,83G-7,83G-7,775G-7,8G-7,79G-7,81G-7,73G-7,565G-7,3G-7,135G-7,07G-7,13G-7,095G	47,07	30,1
5	US\$ 0,27	US\$ 0,02	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	116,04 G	115,16G-5,14G-5,36G-5,2G-5,06G-5,22G-5,38G-5G-4,78-4,8-4,8G-4,1G-4,34G-4,42G-4,76G-5G	142,86	102,7
5	Euro 0,35	Euro 0,21	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,44 G	12,352G-2,386G-2,318G-2,326G-2,338G-2,344G-2,338G-2,336G-2,378G-2,35G-2,312G-2,318G-2,344G-2,346G	16,18	12,06
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	29,75 G	29,625G-9,805G-9,6G-9,655G-9,62G-9,655G-9,845G-9,68G-9,71G-9,62G-9,37G-9,42G-9,455G-9,465G	33,46	22
5	Euro 1,34	Euro 0,35	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,33 G	23,205G-3,345G-3,38G-3,385G-3,395G-3,395G-3,41G-3,41G-3,375G-3,28G-3,255G-3,255G-3,255G-3,26G	25,34	22,42
4	Euro 0,73	Euro 0,15	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	107,27 G	106,94G-7,045G-7,185G-7,215G-7,03G-7,07G-7,29G-7,075G-7,215G-7,24G-7,16G-7,27G-7,34G-7,36G	125,21	105,82
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,18 G	19,124G-9,144G-9,198G-9,154G-9,152G-9,182G-9,188G-9,166G-9,14G-9,064G-9,08G-9,08G-9,102G-9,108G	22,38	18,14
5	Euro 1,09	Euro 0,62	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	38,75 G	38,48G-8,535G-8,34G-8,345G-8,375G-8,375G-8,39G-8,345G-8,455G-8,365G-8,255G-8,275G-8,34G-8,365G	48,55	37,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,4 G	31,215G-1,15G-0,97G-1,06G-1,14G-1,12G-1,11G-1,08G-1,175G-1,105G-1,005G-1,015G-1,06G-1,08G	43,6	30,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,19	Euro 0,68	16.08.22		A0D8Q3	DE000A0D8Q31	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	144,23 G	143,67G-3,72G-4,055G-4,665G-4,17G-4,225G-4,55G-3,805G-4,345G-4,235G-4,12G-4,15G-4,17G-4,17G	194,67	140,66
6	US\$ 2,32	US\$ 1,96	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	84,38 G	83,96G-4,4-4,12G-4,21G-4,18G-4,12G-4,16G-4,24G-3,84G-3,94G-3,44G-3,28G-3,4G-3,47G-3,57G	89,58	74,15
5	Euro 0,64	Euro 0,28	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,07 G	27,88G-7,805G-7,65G-7,675G-7,765G-7,755G-7,78G-7,725G-7,775G-7,665G-7,65G-7,66G-7,705G-7,725G	39,28	27,65
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	202,55 G	201,15G-0,2G-198,3G-8,86G-8,72G-8,06G-8,08G-8,48G-8,44-9,48G-9,26G-8,84G-8,96G-9,24G-9,34G	298,3	198,06
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	109,06 G	108,22G-7,96G-7,42G-7,42G-7,48G-7,42G-7,52G-7,46G-7,54-7,78G-7,88-7,62-7,36G-7,26G-7,28-7,24G-7,38G-7,48G	137,88	104,62
5	Euro 0,82	Euro 0,26	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	34,59 G	34,345G-4,44G-4,39G-4,335G-4,385G-4,415G-4,395G-4,3G-4,335G-4,12G-4,075G-4,105G-4,15G-4,175G	38,28	33,12
5	Euro 1,14	Euro 0,61	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,42 G	35,165G-5,175G-5,025G-5,025G-5,08G-5,1G-5,105G-5,06G-5,17G-5,06G-5,005G-5,015G-5,08G-5,095G	44,07	34,25
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	116,6 G	116,02G-6,06G-6,34G-5,9G-6,26G-6,14G-6,2G-5,88G-5,72G-4,7G-4,5G-4,5G-4,68G-4,78G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,92 G	25,755G-5,7G-5,59G-5,58G-5,5G-5,34G-5,305G-5,195G-5,315G-5,325G-5,255G-5,265G-5,285G-5,32G	35,6	24,93
5	Euro 1,29	Euro 0,39	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	41,89 G	41,62G-1,73G-1,695G-1,655G-1,68G-1,675G-1,705G-1,625G-1,675G-1,47G-1,31G-1,335G-1,41G-1,43G	48,71	40,32
5	Euro 1,33	Euro 0,56	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	43,98 G	43,665G-3,535G-3,46G-3,445G-3,575G-3,56G-3,575G-3,52G-3,565G-3,515G-3,37G-3,37G-3,455G-3,48G	58,26	43,37
5	Euro 0,32	Euro 0,08	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	93,19 G	93,05G-2,994G-3,198G-3,188G-3,098G-3,112G-3,172G-3,184G-3,158G-3,214G-3,05G-3,15G-3,196G-3,236G	104,88	92,99
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,56 G	16,406G-6,41G-6,33G-6,358G-6,37G-6,386G-6,388G-6,396G-6,424G-6,366G-6,314G-6,34G-6,336G-6,366G	20,91	15,86
6	Euro 0,91	Euro 0,92	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,33 G	15,216G-5,264G-5,214G-5,234G-5,284G-5,308G-5,308G-5,312G-5,35G-5,318G-5,292G-5,294G-5,314G-5,322G	19,67	14,66
6	Euro 0,91	Euro 1,06	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,69 G	15,59G-5,59G-5,532G-5,534G-5,562G-5,588G-5,584G-5,588G-5,624G-5,588G-5,552G-5,566G-5,592G-5,602G	19,8	15,27
5	Euro 1,14	Euro 0,4	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	40,78 G	40,505G-0,525G-0,42G-0,39G-0,475G-0,475G-0,47G-0,38G-0,45G-0,25G-0,17G-0,225G-0,27G-0,305G	48,89	39,77
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,41 G	8,321G-8,365G-8,318G-8,317G-8,346G-8,336G-8,319G-8,317G-8,307G-8,308G-8,264G-8,26G-8,281G-8,293G	11,41	7
5	Euro 0,36	Euro 0,03	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	55,62 G	55,38G-5,38G-5,5G-5,46G-5,39G-5,43G-5,54G-5,2G-5,29G-4,99G-4,91G-4,93G-5,05G-5,21G	64,94	50,9
5	US\$ 2,73	US\$ 0,38	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	308,05 G	306,3G-6,2G-7,2-6,7G-6,7-6,4G-6,2G-6,35G-6,7G-5,4G-6G-4,15G-4,25G-4,55G-5,25G-6G	335,15	281,5
4	Euro 1,01	Euro 0,08	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	123,5 G	123,24G-3,375G-3,43G-3,43G-3,265G-3,305G-3,495G-3,315G-3,46G-3,52G-3,31G-3,42G-3,42G-3,42G	136,47	122,93
4	Euro 0,94	Euro 0,18	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	78,33 G	78,286G-8,326G-8,35G-8,328G-8,288G-8,278G-8,33G-8,29G-8,294G-8,322G-8,276G-8,276G-8,276G-8,28G	81,88	78,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,44	Euro 0,09	16.08.22		628948	DE0006289481	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,77 G	93,476G-3,708G-3,764G-3,764G-3,616G- 3,642G-3,774G-3,678G-3,758G-3,786G-3,826G- 3,826G-3,826G-3,826G	101,55	93,48
4	Euro 1,89	Euro 0,28	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	121,19 G	120,77G-1,125G-1,255G-1,365G-1,035G-1,09G- 1,365G-1,135G-1,355G-1,32G-1,34G-1,29G- 1,36G-1,41G	140,36	120,77
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,15 G	4,12G-4,12G-4,0975G-4,097G-4,098G-4,0985G- 4,0975G-4,097G-4,108G-4,098G-4,087G-4,09G- 4,09G-4,0935G	5,35	4
4	Euro 0,51	Euro 0,11	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,68 G	72,65G-2,82G-2,83G-2,82G-2,82G-2,81G- 2,81G-2,83G-2,82G-2,82G-2,68G-2,68G-2,68G- 2,68G	73,88	72,58
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,03 G	4,002G-3,9985G-3,9795G-3,978G-3,9635G- 3,9415G-3,936G-3,9175G-3,937G-3,9385G- 3,925G-3,925G-3,916G-3,9165G	5,55	3,89
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,04 G	4,011G-4,005G-3,985G-3,987G-3,989G- 3,9855G-3,9895G-3,986G-3,997G-3,9865G- 3,9775G-3,9785G-3,982G-3,986G	5,25	3,97
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,57 G	3,555G-3,545G-3,512G-3,522G-3,5195G- 3,5075G-3,5075G-3,515G-3,515G-3,526G- 3,518G-3,519G-3,505G-3,507G	5,35	3,51
8					A2QQYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	4,63 G	4,594G-4,6085G-4,619G-4,6135G-4,6085G- 4,612G-4,616G-4,5985G-4,5945G-4,5725G- 4,557G-4,56G-4,5695G-4,577G	5,1	4,09
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,93 G	4,952G-4,9616G-4,9642G-4,9605G-4,9625G- 4,9625G-4,9625G-4,9641G-4,9612G-4,9641G- 4,951G-4,953G-4,929G-4,9286G	5,01	4,78
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMBBMN04	iShs II iShs EO Green Bd ETF	1	4,05 G	4,0335G-4,038G-4,0507G-4,0496G-4,0495G- 4,048G-4,0595G-4,0462G-4,0479G-4,0466G- 4,05G-4,049G-4,0505G-4,0505G	4,92	4
7					A2QGKU	IE00BMBBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,52 G	4,4975G-4,5075G-4,51G-4,5085G-4,503G- 4,5155G-4,516G-4,509G-4,505G-4,4895G- 4,4645G-4,4625G-4,4645G-4,4675G	4,96	4,18
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,27 G	4,265G-4,2845G-4,2755G-4,276G-4,2815G- 4,2825G-4,2855G-4,28G-4,2565G-4,2315G- 4,1575G-4,1575G-4,1575G-4,1575G	5,28	3,57
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,81 G	5,803G-5,809G-5,823G-5,817G-5,809G-5,817G- 5,831G-5,817G-5,829G-5,801G-5,788G-5,769G- 5,771G-5,771G	6,8	5
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,27 G	4,2754G-4,2803G-4,2848G-4,2806G-4,2801G- 4,282G-4,2838G-4,2723G-4,2812G-4,2812G- 4,277G-4,277G-4,277G-4,277G	5,18	4,27
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,15 G	4,1512G-4,1377G-4,1528G-4,1542G-4,1523G- 4,1532G-4,1545G-4,145G-4,1574G-4,1489G- 4,138G-4,147G-4,146G-4,146G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,19 G	4,1736G-4,1496G-4,1696G-4,1658G-4,1593G- 4,1585G-4,1564G-4,1492G-4,1709G-4,1669G- 4,17G-4,172G-4,171G-4,171G	5,33	4,04
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,01 G	6,957G-6,958G-6,971G-6,96G-6,954G-6,963G- 6,966G-6,948G-6,936G-6,903G-6,899G-6,903G- 6,925G-6,937G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,43 G	6,382G-6,448G-6,468G-6,465G-6,461G-6,455G- 6,459G-6,432G-6,421G-6,39G-6,365G-6,372G- 6,39G-6,403G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,27 G	6,241-6,236G-6,291G-6,251G-6,269G-6,262G- 6,273G-6,292G-6,247G-6,185G-6,157G-6,1G- 6,123G-6,134G-6,153G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,32 G	6,272G-6,265G-6,266G-6,254G-6,255G-6,264G- 6,269G-6,242G-6,24G-6,22G-6,203G-6,209G- 6,224G-6,237G	7,66	5,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.C.St.Sec.U.ETF	1	5,31 G	5,291G-5,307G-5,326G-5,321G-5,321G-5,326G-5,329G-5,322G-5,328G-5,303G-5,287G-5,289G-5,3G-5,309G	5,73	4,91
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,36 G	5,323G-5,342G-5,321G-5,32G-5,332G-5,332G-5,332G-5,322G-5,338G-5,328G-5,312G-5,311G-5,322G-5,325G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,83 G	4,816G-4,8415G-4,8515G-4,8475G-4,848G-4,8465G-4,8535G-4,8425G-4,841G-4,827G-4,817G-4,816G-4,82G-4,82G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,03 G	6,995G-6,995G-7,012G-7,006G-6,999G-7,005G-7,011G-6,983G-6,968G-6,93G-6,922G-6,928G-6,94G-6,958G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,27 G	6,235G-6,241G-6,254G-6,245G-6,249G-6,254G-6,256G-6,233G-6,226G-6,198G-6,186G-6,189G-6,199G-6,211G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,5 G	5,46G-5,472G-5,466G-5,46G-5,471G-5,472G-5,473G-5,461G-5,468G-5,447G-5,431G-5,436G-5,444G-5,447G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,43 G	4,4182G-4,4358G-4,4388G-4,443G-4,4393G-4,4378G-4,4445G-4,4342G-4,4509G-4,4483G-4,4312G-4,4344G-4,4336G-4,4312G	5,23	4,42
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,46 G	4,4596G-4,4676G-4,4691G-4,4721G-4,4693G-4,4673G-4,4732G-4,471G-4,4769G-4,4792G-4,469G-4,4706G-4,4752G-4,4746G	5,05	4,46
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,99 G	4,997G-4,9971G-5,0168G-5,0106G-5,012G-5,007G-5,0162G-5,0172G-4,9985G-4,9867G-4,986G-4,988G-4,987G-4,983G	5,09	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,85 G	4,82G-4,84G-4,8405G-4,844G-4,8385G-4,8455G-4,852G-4,841G-4,8375G-4,812G-4,7825G-4,779G-4,785G-4,788G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,58 G	5,541G-5,552G-5,53G-5,53G-5,539G-5,541G-5,542G-5,534G-5,55G-5,539G-5,526G-5,527G-5,538G-5,537G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,08 G	5,056G-5,079G-5,091G-5,083G-5,086G-5,086G-5,089G-5,081G-5,08G-5,061G-5,058G-5,059G-5,058G-5,067G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,02 G	6,974G-6,977G-6,996G-6,985G-6,976G-6,983G-6,99G-6,961G-6,957G-6,914G-6,903G-6,908G-6,92G-6,937G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,35 G	6,305G-6,31G-6,318G-6,313G-6,316G-6,317G-6,322G-6,299G-6,291G-6,261G-6,254G-6,261G-6,27G-6,281G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,81 G	5,768G-5,775G-5,77G-5,764G-5,776G-5,777G-5,777G-5,764G-5,771G-5,747G-5,735G-5,741G-5,752G-5,751G	6,89	5,57
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,17 G	4,158G-4,1678G-4,1732G-4,1786G-4,1705G-4,1708G-4,1786G-4,17G-4,1762G-4,1776G-4,178G-4,178G-4,1696G-4,1696G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,18 G	4,163G-4,1667G-4,173G-4,1792G-4,1711G-4,1726G-4,1808G-4,1712G-4,176G-4,1781G-4,175G-4,178G-4,178G-4,178G	4,89	4,12
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,79 G	4,7405G-4,8355G-4,849G-4,8445G-4,8465G-4,846G-4,854G-4,8515G-4,845G-4,829G-4,7865G-4,7955G-4,8G-4,8025G	5,07	4,49
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,31 G	6,281G-6,267G-6,258G-6,26G-6,264G-6,264G-6,272G-6,254G-6,27G-6,25G-6,243G-6,243G-6,253G-6,263G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,89 G	7,838G-7,846G-7,864G-7,856G-7,847G-7,852G-7,861G-7,827G-7,824G-7,785G-7,778G-7,783G-7,8G-7,816G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,99 G	4,973G-4,965G-4,959G-4,963G-4,9575G-4,962G-4,969G-4,958G-4,953G-4,924G-4,8985G-4,8985G-4,903G-4,9055G	5,65	4,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	4,87 G	4,846G-4,8705G-4,881G-4,8775G-4,873G-4,879G-4,8845G-4,874G-4,875G-4,856G-4,851G-4,851G-4,851G-4,854G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,13 G	6,09G-6,108G-6,106G-6,093G-6,105G-6,105G-6,106G-6,091G-6,104G-6,077G-6,053G-6,061G-6,068G-6,073G	7,65	5,89
11					A2N9ZM	IE00BG5QQ390	iShs II-€ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,902G-4,9108G-4,9121G-4,9121G-4,9121G-4,912G-4,9121G-4,9128G-4,9124G-4,913G-4,9084G-4,906G-4,907G-4,9054G	5,11	4,87
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,32 G	4,341G-4,3254G-4,3334G-4,3322G-4,3309G-4,3303G-4,33G-4,3286G-4,3255G-4,327G-4,33G-4,33G-4,3118G-4,307G	5,08	4,22
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,62 G	4,623G-4,6178G-4,6307G-4,6398G-4,6323G-4,6364G-4,641G-4,6296G-4,642G-4,6338G-4,631G-4,632G-4,6328G-4,6252G	5,57	4,59
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,68 G	4,6745G-4,6665G-4,673G-4,673G-4,6705G-4,6715G-4,674G-4,6655G-4,669G-4,6645G-4,66G-4,653G-4,653G-4,653G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,14 G	5,124G-5,112G-5,119G-5,116G-5,114G-5,113G-5,119G-5,106G-5,105G-5,102G-5,073G-5,073G-5,073G-5,073G	5,97	4,92
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,41 G	5,368G-5,39G-5,396G-5,395G-5,394G-5,393G-5,393G-5,377G-5,365G-5,358G-5,344G-5,348G-5,358G-5,366G	6,47	5,06
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,54 G	7,495G-7,491G-7,514-7,507G-7,498G-7,491G-7,501G-7,507G-7,477G-7,47G-7,428G-7,422G-7,434G-7,448G-7,467G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,19 G	7,146G-7,149G-7,163G-7,156G-7,147G-7,156G-7,16G-7,128G-7,127G-7,088G-7,076G-7,087G-7,102G-7,121G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,65 G	6,597G-6,625G-6,639G-6,633G-6,63G-6,634G-6,637G-6,617G-6,613G-6,581G-6,556G-6,556G-6,572G-6,582G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,29 G	6,251G-6,259G-6,267G-6,259G-6,259G-6,263G-6,267G-6,245G-6,241G-6,212G-6,201G-6,209G-6,215G-6,229G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,88 G	4,854G-4,879G-4,896G-4,895G-4,895G-4,889G-4,8995G-4,889G-4,889G-4,8715G-4,865G-4,865G-4,87G-4,869G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,57 G	4,562G-4,575G-4,588G-4,5805G-4,5865G-4,586G-4,591G-4,581G-4,5825G-4,565G-4,556G-4,555G-4,561G-4,564G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,4 G	5,372G-5,375G-5,369G-5,372G-5,367G-5,369G-5,378G-5,363G-5,356G-5,338G-5,298G-5,3G-5,302G-5,305G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,02 G	5,001G-5,014G-5,007G-5,01G-5,008G-5,013G-5,019G-5,008G-5,004G-4,9785G-4,9505G-4,9485G-4,9545G-4,9555G	5,87	4,9
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,91 G	3,894G-3,909G-3,9025G-3,899G-3,9245G-3,9205G-3,931G-3,9225G-3,964G-3,966G-3,946G-3,949G-3,954G-3,96G	6,08	3,89
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,46 G	7,395G-7,411G-7,4G-7,397G-7,386G-7,403G-7,396G-7,373G-7,388G-7,367G-7,356G-7,357G-7,382G-7,401G	10,59	7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,92 G	5,879G-5,89G-5,861G-5,861G-5,868G-5,87G-5,87G-5,863G-5,878G-5,864G-5,851G-5,851G-5,863G-5,865G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,39 G	5,353G-5,364G-5,338G-5,336G-5,343G-5,345G-5,343G-5,338G-5,353G-5,339G-5,327G-5,329G-5,338G-5,34G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,3 G	6,26G-6,27G-6,256G-6,251G-6,264G-6,263G-6,257G-6,246G-6,255G-6,225G-6,213G-6,22G-6,229G-6,23G	7,44	6,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Eur. ESG Screened	1	5,72 G	5,681G-5,693G-5,677G-5,678G-5,687G-5,685G-5,686G-5,672G-5,684G-5,655G-5,641G-5,645G-5,654G-5,658G	6,9	5,5
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,32 G	5,281G-5,306G-5,298G-5,299G-5,298G-5,301G-5,297G-5,28G-5,291G-5,28G-5,265G-5,266G-5,276G-5,285G	6,81	5,06
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,62 G	4,624G-4,6131G-4,6216G-4,6239G-4,6245G-4,6223G-4,6187G-4,6111G-4,634G-4,6212G-4,6G-4,604G-4,6034G-4,6002G	5,42	4,5
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,44 G	4,439G-4,4405G-4,4432G-4,443G-4,4426G-4,4412G-4,4446G-4,4443G-4,4467G-4,4464G-4,444G-4,447G-4,4468G-4,443G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,02 G	4,982G-5,021G-5,036G-5,025G-5,026G-5,027G-5,033G-5,019G-5,034G-5,007G-4,9915G-4,9955G-5,004G-5,011G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,2 G	6,149G-6,1634G-6,1772G-6,1704G-6,162G-6,169G-6,174G-6,1512G-6,1486G-6,113G-6,102G-6,104G-6,116G-6,126G	6,73	5,5
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,69 G	5,654G-5,714G-5,73G-5,713G-5,711G-5,699G-5,694G-5,669G-5,675G-5,618G-5,614G-5,613G-5,62G-5,625G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,09 G	9,04G-9,16G-9,04G-9,075G-9,06G-9,098G-9,056G-9,021G-9,037G-9,01G-8,943G-8,943G-8,973G-8,977G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,52 G	5,484G-5,493G-5,517G-5,496G-5,511G-5,516G-5,517G-5,505G-5,494G-5,468G-5,455G-5,457G-5,464G-5,468G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,16 G	5,124G-5,143G-5,109G-5,115G-5,107G-5,098G-5,1G-5,093G-5,121G-5,096G-5,077G-5,08G-5,089G-5,094G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,2 G	6,166G-6,187G-6,173G-6,173G-6,195G-6,199G-6,193G-6,181G-6,175G-6,152G-6,14G-6,142G-6,15G-6,156G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,45 G	4,4095G-4,4035G-4,377G-4,3795G-4,391G-4,3925G-4,39G-4,388G-4,385G-4,369G-4,342G-4,348G-4,3505G-4,354G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,16 G	5,119G-5,115G-5,089G-5,084G-5,095G-5,091G-5,102G-5,091G-5,111G-5,1G-5,084G-5,087G-5,095G-5,102G	6,75	4,76
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,67 G	5,628G-5,664G-5,681G-5,678G-5,672G-5,676G-5,68G-5,663G-5,679G-5,653G-5,64G-5,644G-5,654G-5,66G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,19 G	6,138G-6,163G-6,181G-6,179G-6,168G-6,172G-6,177G-6,159G-6,17G-6,14G-6,125G-6,132G-6,136G-6,146G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,43 G	4,439G-4,4374G-4,4558G-4,4585G-4,4501G-4,4466G-4,4551G-4,4409G-4,4387G-4,4231G-4,421G-4,423G-4,4236G-4,423G	4,6	4,08
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,19 G	6,153G-6,165G-6,174G-6,163G-6,179G-6,176G-6,181G-6,178G-6,182G-6,152G-6,137G-6,135G-6,148G-6,149G	7,18	5,93
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,4 G	4,3988G-4,4122G-4,4314G-4,4296G-4,4257G-4,4235G-4,4318G-4,4251G-4,4174G-4,405G-4,396G-4,3996G-4,3996G-4,3958G	4,59	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,54 G	4,539G-4,5433G-4,542G-4,5398G-4,5435G-4,5453G-4,5494G-4,5396G-4,5421G-4,5397G-4,513G-4,513G-4,513G-4,513G	5,24	4,38
6					A2PQUB	IE00BKTLJJC87	iShsIV-Smart City Infrs.U.ETF	1	5,74 G	5,708G-5,715G-5,715G-5,713G-5,712G-5,713G-5,713G-5,698G-5,688G-5,669G-5,644G-5,65G-5,657G-5,67G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,52 G	5,5G-5,516G-5,52G-5,518G-5,516G-5,518G-5,522G-5,504G-5,489G-5,47G-5,431G-5,435G-5,441G-5,449G	6,55	4,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,21 G	4,218G-4,2099G-4,2198G-4,2231G-4,2192G-4,2186G-4,2191G-4,2042G-4,2146G-4,2127G-4,211G-4,2142G-4,2164G-4,215G	5,09	4,15
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,24 G	4,251G-4,2478G-4,2676G-4,2687G-4,2609G-4,2613G-4,2676G-4,2526G-4,252G-4,2355G-4,235G-4,236G-4,2376G-4,235G	4,45	3,96
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,79 G	4,7852G-4,7867G-4,8087G-4,804G-4,8011G-4,7978G-4,8094G-4,8081G-4,7961G-4,7822G-4,7766G-4,7796G-4,7808G-4,7758G	4,91	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,01 G	3,994G-3,9913G-4G-3,9908G-3,9901G-3,9835G-3,9849G-3,9753G-3,9948G-3,9965G-3,992G-3,994G-3,994G-3,994G	5,13	3,89
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,18 G	6,135G-6,153G-6,1384G-6,1384G-6,1344G-6,1432G-6,139G-6,1194G-6,1262G-6,1168G-6,11G-6,101G-6,115G-6,127G	7,62	5,89
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,76 G	6,71G-6,728G-6,734G-6,725G-6,717G-6,726G-6,727G-6,708G-6,655G-6,641G-6,631G-6,624G-6,625G-6,641G	8,15	6,02
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,71 G	5,669G-5,675G-5,687G-5,677G-5,677G-5,684G-5,69G-5,669G-5,666G-5,625G-5,63G-5,623G-5,644G-5,658G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,04 G	4,0386G-4,0257G-4,0612G-4,0509G-4,046G-4,0418G-4,048G-4,0442G-4,0458G-4,0273G-4G-4,0022G-4,0022G-3,999G	4,6	3,78
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,81 G	4,811G-4,8087G-4,8291G-4,8253G-4,8242G-4,8194G-4,8331G-4,8307G-4,822G-4,808G-4,816G-4,815G-4,816G-4,812G	4,98	4,52
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,06 G	6,002G-6,025G-6,029G-6,025G-6,018G-6,026G-6,027G-6,005G-5,956G-5,945G-5,93G-5,926G-5,934G-5,942G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.400,4 G	1391,6G-0,4G-2G-1,4G-0,8G-2G-1,4G-85G-9,2G-6,2G-3,4G-4,6G-5,8G-91G	1.806,4	1.326,2
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,48 G	5,382G-5,453G-5,465G-5,462G-5,46G-5,461G-5,458G-5,429G-5,411G-5,376G-5,365G-5,362G-5,365G-5,382G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	34,9 G	34,73G-4,85G-4,85G-4,89G-4,89G-4,905G-4,975G-4,9G-4,865G-4,71G-4,52G-4,5G-4,55G-4,555G	40,66	34,3
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,74 G	4,7396G-4,753G-4,7549G-4,7556G-4,7547G-4,7535G-4,7566G-4,7556G-4,7551G-4,7561G-4,7398G-4,74G-4,7404G-4,741G	5,01	4,74
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,1 G	4,1021G-4,0854G-4,0804G-4,0827G-4,0792G-4,085G-4,092G-4,0816G-4,0798G-4,055G-4,027G-4,026G-4,033G-4,0335G	4,83	4,03
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,27 G	5,245G-5,2632G-5,2688G-5,273G-5,267G-5,2666G-5,2734G-5,2596G-5,2674G-5,2602G-5,2556G-5,2546G-5,257G-5,2556G	5,96	5,25
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,956G-4,9738G-4,9747G-4,9749G-4,9745G-4,9731G-4,9738G-4,978G-4,978G-4,978-4,9826G-4,95G-4,962G-4,962G-4,962G	5,02	4,92
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,63 G	4,628G-4,6311G-4,6336G-4,632G-4,6306G-4,6298G-4,6319G-4,6268G-4,6306G-4,6318G-4,623G-4,625G-4,631G-4,63G	5,25	4,59
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,84 G	3,8254G-3,8497G-3,8518G-3,8626-3,8614G-3,8505G-3,8498G-3,8495G-3,8205G-3,8469G-3,8388G-3,8284G-3,8326G-3,8334G-3,8312G	5,37	3,8
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,27 G	6,223G-6,201G-6,21G-6,199G-6,194G-6,203G-6,202G-6,184G-6,15G-6,131G-6,124G-6,123G-6,127G-6,14G	8,73	5,74
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,79 G	8,73G-8,745G-8,753G-8,76-8,757-8,745G-8,744G-8,751G-8,759G-8,723G-8,721G-8,682G-8,67G-8,678G-8,699G-8,705G	10,19	8,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	6,84 G	6,8G-6,8G-6,807G-6,806G-6,805G-6,805G-6,816G-6,791G-6,797-6,792G-6,756G-6,75G-6,754G-6,766G-6,782G	7,98	6,27
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,17 G	6,126G-6,149G-6,15G-6,135G-6,149G-6,15G-6,155G-6,132G-6,127G-6,098G-6,091G-6,095G-6,109G-6,122G	6,56	5,74
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,68 G	5,601G-5,649-5,656G-5,67G-5,676G-5,659G-5,668G-5,67G-5,645G-5,628G-5,592G-5,584G-5,586G-5,593G-5,612G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,95 G	5,933G-5,934G-5,936-5,93G-5,928G-5,931G-5,929G-5,937G-5,912G-5,891G-5,877G-5,862G-5,864G-5,878G-5,886G	6,65	5,36
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,25 G	9,2G-9,168G-9,167G-9,164G-9,152G-9,158G-9,168G-9,136G-9,084G-9,061G-9,037G-9,024G-9,042G-9,056G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,33 G	6,284G-6,321G-6,327G-6,32G-6,317G-6,317G-6,326G-6,301G-6,271G-6,245G-6,235G-6,24G-6,252G-6,26G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,25 G	7,144G-7,222G-7,231G-7,217G-7,212G-7,214G-7,222G-7,193G-7,129G-7,104G-7,078G-7,075G-7,092G-7,105G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,91 G	6,843G-6,837G-6,839G-6,832G-6,823G-6,827G-6,833G-6,803G-6,758G-6,734G-6,727G-6,715G-6,723G-6,733G	9,01	5,99
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,11 G	90,156G-89,422G-9,878G-9,834G-9,756G-9,646G-9,846G-9,686G-9,784G-9,298G-9,286G-9,286G-9,27G-9,236G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	10,59 G	10,526G-0,608G-0,56G-0,572G-0,544G-0,534G-0,51G-0,474G-0,48G-0,408G-0,35G-0,354G-0,38G-0,38G	17,85	9,95
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	53,99 G	53,64G-3,67G-3,63G-3,58G-3,67G-3,69G-3,7G-3,6G-3,66G-3,41G-3,32G-3,35G-3,45G-3,47G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	50,15 G	49,905G-9,9G-9,98G-9,945G-9,925G-9,925G-9,995G-9,825G-9,865G-9,61G-9,575G-9,59G-9,655G-9,745G	56,23	47,12
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	117,32 G	117,1G-7,22G-7,26G-7,3G-7,12G-7,56G-7,5G-6,76G-6,94G-6,36G-5,84G-5,76G-5,92G-6,22G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	135,32 G	134,3G-5,75G-5,35G-5,96G-5,89G-6,2G-6,32G-6,03G-6,83G-6,44G-5,56G-5,64G-5,64G-5,64G	183,52	134,3
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	146,42 G	145,8G-5,82G-5,48G-5,56G-5,78-5,62G-5,66G-5,82G-5,54G-5,4G-4,72G-5,1-5,1-4,5G-4,44G-4,66G-4,62G	170,88	139,04
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,44 G	6,428G-6,405G-6,423G-6,423G-6,42G-6,424G-6,436G-6,426G-6,448G-6,414G-6,402G-6,39G-6,395G-6,401G	7,34	5,34
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	87,3 G	87,3G-7,258G-7,244G-7,17G-7,122G-7,22G-7,252G-7,11G-7,188G-7,204G-7,026G-7,056G-6,5G-6,5G	102,64	85,33
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	108,37 G	108,371G-9,36G-9,53G-9,4G-9,33G-9,36G-9,55G-9,36G-9,38G-9,11G-7,481G-7,481G-7,481G-7,481G	125,16	107,48
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	58,45 G	58,134G-8,608G-8,508G-8,426G-8,484G-8,508G-8,43G-8,372G-8,424G-8,374G-8,208G-8,176G-8,2G-8,212G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	64,72 G	64,268G-4,408G-4,292G-4,282G-4,272G-4,336G-4,306G-4,06G-4,208G-4,064G-3,898G-3,972G-4,08G-4,226G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	77,37 G	77,361G-7,32G-7,1G-7,05G-7,03G-7,28G-7,27G-6,88G-7,07G-6,71G-5,691G-5,691G-5,721G-5,721G	100,87	73,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1C5E9	IE00B3ZW0K18	BlackRock Asset Management Ireland Ltd. iShsV-S&P500 EUR Hgd U.ETF Acc	1	84 G	83,412G-3,494G-3,358G-3,344G-3,218G-3,372G-3,326G-2,98G-3,268G-3,014G-2,89G-2,918G-3,126G-3,324G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	105 G	104,739-0,1G-0,1G-99,8C-9,8-9,46G-9,34G-9,64G-9,7G-9,18G-9,46G-9,06G-7,661G-7,661G-7,681G-7,681G	130,58	94,88
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,08 G	9,008G-9,008G-9,027G-9,021G-9,009G-9,017G-9,019G-8,986G-8,974G-8,93G-8,924G-8,933G-8,95G-8,965G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,09 G	8,042G-8,052G-8,065G-8,067G-8,06G-8,066G-8,067G-8,041G-8,034G-8,004G-7,989G-7,995G-8,004G-8,019G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,8 G	6,755G-6,759G-6,742G-6,734G-6,747G-6,755G-6,751G-6,741G-6,758G-6,738G-6,715G-6,718G-6,728G-6,73G	8,4	6,71
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,65 G	7,596G-7,624G-7,617G-7,617G-7,607G-7,617G-7,612G-7,585G-7,632G-7,62G-7,604G-7,611G-7,627G-7,638G	8,99	7,27
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,64 G	5,616G-5,651G-5,668G-5,662G-5,661G-5,663G-5,67G-5,658G-5,655G-5,636G-5,628G-5,628G-5,634G-5,636G	6,6	5,3
4		Th.			A2DK6R	IE00BDLF4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,35 G	7,36G-7,391G-7,34G-7,353-7,355G-7,344G-7,352G-7,399G-7,357G-7,364G-7,344G-7,258G-7,265G-7,276G-7,274G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,64 G	4,639G-4,6292G-4,6612G-4,6593G-4,654G-4,6533G-4,6594G-4,6538G-4,6507G-4,6354G-4,624G-4,625G-4,628G-4,626G	4,77	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,12 G	5,1236G-5,1312G-5,1522G-5,1464G-5,1464G-5,1406G-5,156G-5,1528G-5,1396G-5,1182G-5,12G-5,12G-5,12G-5,119G	5,27	4,5
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,82 G	8,754G-8,751G-8,77G-8,762G-8,751G-8,757G-8,767G-8,719G-8,677G-8,642G-8,629G-8,639G-8,652G-8,669G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,17 G	9,104G-9,12G-9,141G-9,133G-9,122G-9,129G-9,141G-9,1G-9,12G-9,066G-9,048G-9,057G-9,073G-9,097G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,93 G	7,877G-7,886G-7,902G-7,892G-7,883G-7,889G-7,895G-7,856G-7,879G-7,829G-7,816G-7,822G-7,84G-7,855G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,7 G	9,627G-9,696G-9,712G-9,708G-9,697G-9,699G-9,715G-9,678G-9,69G-9,63G-9,605G-9,616G-9,64G-9,655G	11,1	8,58
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,44 G	6,388G-6,428G-6,431G-6,43G-6,424G-6,429G-6,424G-6,411G-6,441G-6,429G-6,412G-6,415G-6,43G-6,438G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,51 G	6,464G-6,477G-6,473G-6,473G-6,466G-6,475G-6,468G-6,444G-6,458G-6,447G-6,438G-6,44G-6,452G-6,462G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,81 G	4,817G-4,85G-4,87G-4,86G-4,86G-4,85G-4,86G-4,86G-4,84G-4,84G-4,765G-4,769G-4,769G-4,769G	5,06	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,74 G	4,7404G-4,7452G-4,7661G-4,7569G-4,7563G-4,7526G-4,7502G-4,7434G-4,7537G-4,7329G-4,6814G-4,6816G-4,6816G-4,6788G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,21 G	5,217G-5,3G-5,32G-5,32G-5,32G-5,31G-5,32G-5,32G-5,31G-5,29G-5,197G-5,197G-5,197G-5,197G	5,47	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,96 G	4,968G-5,03G-5,06G-5,06G-5,05G-5,05G-5,06G-5,05G-5,05G-5,03G-4,953G-4,953G-4,952G-4,952G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,2 G	5,208G-5,27G-5,3G-5,29G-5,29G-5,29G-5,3G-5,27G-5,28G-5,26G-5,179G-5,179G-5,179G-5,179G	5,68	4,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9Y	IE00BYXYL56	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,49 G	5,491G-5,53G-5,57G-5,57-5,56G-5,56G-5,56G-5,56G-5,55G-5,56G-5,53G-5,443G-5,449G-5,449G-5,449G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,16 G	5,15G-5,16G	5,36	4,51
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,17 G	5,165G-5,422-5,16G-5,16G-5,15G-5,18G-5,18G-5,17G-5,16G-5,16G-5,17G-5,072G-5,072G-5,072G-5,072G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,75 G	5,746G-5,71G-5,69G-5,68G-5,7G-5,7G-5,7G-5,69G-5,7G-5,69G-5,62G-5,62G-5,62G-5,62G	7,63	5,54
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,04 G	5,013G-5,005G-5G-4,9965G-5,01G-5,013G-5,014G-5,003G-5,007G-4,985G-4,975G-4,979G-4,986G-4,985G	5,59	4,91
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,36 G	5,324G-5,334G-5,346G-5,34G-5,342G-5,348G-5,351G-5,333G-5,347G-5,318G-5,307G-5,312G-5,319G-5,329G	5,88	5,15
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,62 G	7,604G-7,63G-7,61G-7,61G-7,61G-7,64G-7,64G-7,6G-7,58G-7,58G-7,458G-7,447G-7,447G-7,447G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,98 G	4,979G-4,9828G-4,9979G-4,9962G-4,9954G-4,993G-5,0022G-4,999G-4,9832G-4,9696G-4,97G-4,969G-4,967G-4,965G	5,03	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,8978G-4,9234G-4,9461G-4,9437G-4,9433G-4,9331G-4,947G-4,9441G-4,9271G-4,9119G-4,918G-4,917G-4,919G-4,918G	5	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,608G-4,5754G-4,584G-4,5752G-4,5766G-4,5726G-4,5757G-4,5674G-4,58G-4,5729G-4,57G-4,567G-4,57G-4,572G	5,47	4,45
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,06 G	5,066G-5,12G-5,15G-5,15G-5,14G-5,14G-5,15G-5,14G-5,13G-5,12G-5,041G-5,046G-5,046G-5,046G	5,3	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5 G	4,5038G-4,51G-4,5115G-4,512G-4,5091G-4,5092G-4,5022G-4,5022G-4,5051G-4,5059G-4,5036G-4,5036G-4,5072G-4,5032G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4 G	4,014G-3,9947G-3,9938G-3,9942G-3,9916G-3,9908G-3,9935G-3,9841G-3,9995G-3,9901G-3,986G-3,99G-3,9706G-3,9706G	4,68	3,88
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,7 G	33,7G-3,855G-4,02G-3,995G-3,91G-3,945G-3,945G-3,945G-3,91G-3,82G-3,71G-3,695G-3,7G-3,725G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	76,44 G	76,15G-6,16G-6,27G-6,2G-6,1G-6,07G-6,2G-5,8G-5,64G-5,12G-4,89G-4,96G-5,12G-5,25G	84,85	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	28,04 G	28,04G-8,05G-8,21G-8,15G-8,15G-8,17G-8,21G-8,17G-8,08G-8G-7,875G-7,875G-7,91G-7,885G	33,16	26,9
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	150,18 G	149,6G-9,465G-50,33G-0,555G-0,275G-0,28G-0,74G-0,285G-0,425-0,445G-49,905G-9,69G-9,61G-9,75G-9,58G	175,42	147,86
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	137,96 G	137,72G-7,695G-8,065G-8,155-7,92G-7,96G-7,975G-8G-7,995G-7,965G-8,005G-8,52-7,8G-7,8G-7,8G-7,8G	155,66	137,7
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,47 G	14,392G-4,382G-4,388G-4,392G-4,372G-4,388G-4,472G-4,328G-4,37G-4,274G-4,236G-4,268G-4,308G-4,332G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,01 G	36,785G-6,74G-6,75G-6,74G-6,72G-6,77G-6,79G-6,67G-6,65G-6,4G-6,57G-6,59G-6,68G-6,715G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,97 G	16,682G-6,83G-6,84G-6,79G-6,8G-6,82G-6,85G-6,8G-6,73G-6,77G-6,632G-6,62G-6,63G-6,588G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	53,48 G	53,05G-2,93G-3,17G-3,09G-3,08G-3,15G-3,22G-2,97G-2,79G-2,6G-2,59G-2,66G-2,8G-2,85G	57,44	48,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	23,94 G	23,81G-3,8G-3,825G-3,815G-3,82G-3,815G- 3,85G-3,775G-3,67G-3,545G-3,48G-3,505G- 3,55G-3,57G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	53,09 G	52,76G-2,82G-2,86G-2,75G-2,78G-2,81G- 2,79G-2,68G-2,63G-2,46G-2,28G-2,26G-2,37G- 2,4G	64,12	46,9
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	20,37 G	20,285G-0,295G-0,225G-0,26G-0,285G-0,29G- 0,315G-0,245G-0,17G-0,025G-19,928G-9,926G- 9,952G-9,956G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	12,71 G	12,708-2,632G-2,652G-2,648G-2,632G-2,628G- 2,65G-2,654G-2,596G-2,59G-2,646G-2,614- 2,62G-2,606G-2,624G-2,674G	13,37	8,49
11	£ 0,14	£ 0,13	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,65 G	5,646G-5,65G-5,63G-5,64G-5,68G-5,69G-5,7G- 5,72G-5,75G-5,74G-5,629G-5,631G-5,631G- 5,631G	8,22	5,63
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	13,33 G	13,232G-3,3G-3,23G-3,26G-3,28G-3,31G- 3,31G-3,3G-3,3G-3,28G-3,204G-3,21G-3,204G- 3,212G	16,66	12,07
11	Euro 0,67	Euro 0,66	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,72 G	25,56G-5,59G-5,54G-5,515G-5,56G-5,56G- 5,565G-5,5G-5,505-5,49-5,55G-5,435G-5,37G- 5,385G-5,43G-5,44G	30,44	24,9
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	95,97 G	95,956G-6,03G-6,04G-6,114-6,042G-6,034G- 6,024G-6,024G-6,024G-6,03G-6,024G-5,95G- 5,97G-5,97G-5,97G	96,97	95,21
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	90,77 G	90,51G-0,706G-0,984G-1,008G-0,862G-0,894G- 1,066G-0,928G-0,886G-0,706G-0,55G-0,656G- 0,696G-0,736G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	107,57 G	107,3G-7,28G-7,49G-7,565G-7,375G-7,385G- 7,65G-7,425G-7,55G-7,505G-7,35G-7,46G- 7,52G-7,56G	126	106,84
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	115 G	115,77G-5,735G-5,685G-5,825G-5,67G-5,705G- 5,87G-5,71G-5,765G-5,815G-5,59G-5,61G- 5,18G-5,19G	133,8	114,35
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,24 G	4,236G-4,25G-4,2616G-4,2611G-4,2583G- 4,2572G-4,2661G-4,2582G-4,2556G-4,2475G- 4,221G-4,23G-4,2298G-4,231G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	71,84 G	71,47G-1,77G-1,77G-1,77G-1,72G-1,72G-1,8G- 1,64G-1,7G-1,11G-0,91G-0,9G-1G-1,01G	80,93	66,75
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,19 G	28,221G-8,106G-8,059G-8,093G-8,07G-8,109G- 8,148G-8,089G-8,068G-7,901G-7,8G-7,8G- 8,038-7,816G-7,816G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,63 G	28,46G-8,54G-8,54G-8,55G-8,54G-8,545G- 8,59G-8,51G-8,42G-8,245G-8,155G-8,15G- 8,185G-8,195G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,2 G	38,93G-8,98G-9,08G-9,025G-9,005-8,96G- 8,985G-9,025G-8,885G-9,005G-8,74G-8,68G- 8,71G-8,79G-8,89G	43,01	35,6
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	401,95 G	398,84G-9,11G-400,01G-399,55G-9,57-9,23G- 9,47G-9,92G-8,33G-8,28G-6,03G-5,71G-5,94G- 6,85G-7,67G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	122,74 G	121,86G-1,96G-1,42G-1,36G-1,56G-1,62G- 1,66G-1,5G-1,88G-1,46G-1,3G-1,3G-1,5G- 1,62G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	359 G	357,15G-7,2G-7,9G-7,45G-7,15G-7,4G-7,9G- 6,25G-6,65G-4,75G-4,8G-5,05G-5,9G-6,6G	390	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	675,6 G	670,1G-0,3G-1,7G-0,5G-69,9G-70,9G-1,6G- 69,6G-8,2G-4,1G-5,2G-5,6G-7,5G-8,8G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	149,16 G	148,18G-8,5G-8,54G-8,56G-8,86G-9,04G- 9,04G-8,54G-8,5G-7,9G-7,38G-7,54G-7,7G- 7,72G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	92,8 G	92,08G-2,2G-1,7G-2,02G-2,14G-2,3G-2,27G- 2,23G-2,22G-2,07G-1,84G-1,84G-2,02G-2,02G	113,48	83,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDQ	IE00B52MJD48	BlackRock Asset Management Ireland Ltd. iShsVII-Nikkei 225 UCITS ETF	1	187,48 G	186,86G-7,12G-7,66G-7,5G-7,46G-7,52G-7,74G-7,34G-7,18G-6,62G-6,48G-6,6G-6,8G-6,94G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	153,12 G	152,5G-2,56G-2,5G-2,56G-2,56G-2,82G-2,94G-2,58G-2,64G-2,06G-1,74G-1,76G-1,9G-2,08G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	163,22 G	162,06G-2,44G-2,18G-2,36G-2,2G-2,44G-2,42G-1,86G-1,26G-0,6G-0,3G-0,4G-0,62G-0,98G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	139,4 G	138,28G-8,78G-8,8G-8,74G-9,06G-9,22G-9,12G-8,76G-8,94G-8,2G-7,66G-7,64G-7,84G-7,94G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	386,8 G	384,34G-4,39G-5,2G-4,79G-4,42G-4,29G-5,13G-3,51G-3,03G-0,96G-0,63G-1,25G-1,8G-2,97G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	143,98 G	143,28G-4,105G-4,51G-4,405G-4,395G-4,41G-4,48G-4,23G-4,225G-3,725G-3,48G-3,5G-3,665G-3,545G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	127,16 G	126,28G-6,32G-5,8G-5,7G-5,98G-5,88G-5,98G-5,72G-6,08G-5,82G-5,56G-5,54G-5,74G-5,8G	155,5	121,16
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	226,85 G	224,95G-5,7G-5G-4,55G-5,45G-5,45G-6G-5,7G-5,95G-5,2G-4,3G-4,7G-4,95G-4,9G	310,65	224,3
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	423,45 G	421,75G-1,45G-2,5G-2,15G-1,65G-1,7G-2,05G-19,9G-7,45G-5,9G-4,05G-4,25G-5G-5,8G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	225,85 G	224,15G-4G-2,7G-3,1G-3,4G-3,05G-3,3G-3,2G-3,6G-3,45G-2,85G-2,95G-3,35G-3,4G	285,8	221,75
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	106,1 G	105,51G-6,22G-6,25G-6,19G-6,24G-6,2G-6,21G-6,18G-6,15G-6,19G-6,01G-6,02G-6,02G-6,02G	111,75	105,51
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	124,33 G	124,09G-4,225G-4,31G-4,29G-4,17G-4,21G-4,375G-4,165G-4,29G-4,335G-4,03G-4,12G-4,12G-4,12G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	144,37 G	143,59G-4,005G-4,215G-4,425G-3,99G-4,215G-4,38G-4,05G-4,415G-4,46G-4,17G-4,32G-4,32G-4,32G	171,12	141,93
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	143,88 G	143,49G-3,625G-3,775G-3,765G-3,575G-3,715G-3,885G-3,66G-3,855G-3,825G-3,87G-3,87G-3,87G-3,87G	162,74	142,33
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	153,45 G	152,4G-3,06G-3,42G-3,68G-3,16G-3,445G-3,81G-3,225G-3,645G-3,685G-3,69G-3,69G-3,69G-3,69G	192,87	150,89
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	111,4 G	110,99G-1,16G-1,295G-1,36G-1,22G-1,275G-1,425G-1,155G-1,31G-1,39G-1,24G-1,38G-1,44G-1,44G	130,7	110,16
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	141,15 G	141,141G-2,05G-1,96G-2,13G-2,11G-2,28G-2,55G-2,27G-2,27G-1,98G-0,011G-0,011G-0,041G-0,041G	157,4	140,01
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41 G	40,795G-0,79G-0,785G-0,79G-0,81G-0,86G-0,905G-0,825G-0,83G-0,665G-0,59G-0,605G-0,635G-0,675G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	60,06 G	59,72G-9,76G-9,63G-9,59G-9,69G-9,71G-9,71G-9,57G-9,64G-9,37G-9,24G-9,33G-9,4G-9,43G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	72,45 G	72,128-2,044G-2,2,016-2,028G-2,136G-2,136-2,068G-2,008G-2,036G-2,136-2,162-2,136G-2,142-1,928-1,896G-1,844G-1,818-1,46G-1,522-1,442G-1,518G-1,614G-1,77G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,77 G	32,61G-2,608G-2,551G-2,576G-2,567G-2,585G-2,646G-2,577G-2,524G-2,393G-2,161G-2,147G-2,188G-2,195G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,23 G	40,162G-0,294G-0,386G-0,36G-0,365G-0,337G-0,407G-0,324G-0,322G-0,181G-0,178G-0,168G-0,217G-0,213G	46,07	38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	BlackRock Asset Management Ireland Ltd. iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	104 G	103,74G-3,725G-3,805G-3,635G-3,64G-3,675G-3,945G-3,65G-3,72G-3,78G-3,68G-3,68G-3,68G-3,68G	120,16	102,25
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,47 G	101,86G-2,21G-2,305G-2,255G-2,295G-2,2G-2,375G-2,24G-2,325G-2,32G-2,22G-2,25G-2,25G-2,28G	110,5	101,5
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,31 G	101,81G-2,065G-2,145G-2,09G-2,06G-2,045G-2,175G-2,06G-1,98G-2,15G-2,01G-2,12G-2,16G-2,16G	111,05	101,35
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	116,15 G	116,151G-6,44G-6,81G-6,9G-6,63G-6,87G-7,18G-6,82G-6,79G-6,55G-6,151G-6,151G-6,151G-6,151G	156,21	115,6
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,01 G	3,998G-4,0019G-4,0221G-4,0276G-4,016G-4,0128G-4,0203G-3,9861G-4,0004G-3,9828G-3,9724G-3,977G-3,982G-3,985G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,29 G	4,253G-4,2635G-4,2805G-4,3034G-4,2833G-4,286G-4,2987G-4,2708G-4,2924G-4,2888G-4,2848G-4,286G-4,2872G-4,2872G	6,02	4,13
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,53 G	4,4842G-4,5112G-4,512G-4,5126G-4,5072G-4,5112G-4,517G-4,5074G-4,5112G-4,5123G-4,515G-4,514G-4,516G-4,516G	5,24	4,46
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,17 G	8,122G-8,13G-8,12G-8,113G-8,123G-8,131G-8,137G-8,108G-8,13G-8,086G-8,08G-8,084G-8,102G-8,1G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,2 G	8,149G-8,178G-8,174G-8,163G-8,172G-8,18G-8,173G-8,149G-8,16G-8,108G-8,098G-8,101G-8,118G-8,116G	10,08	7,98
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,77 G	6,724G-6,721G-6,697G-6,703G-6,713G-6,719G-6,713G-6,707G-6,715G-6,694G-6,661G-6,672G-6,679G-6,686G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,91 G	6,865G-6,869G-6,84G-6,837G-6,853G-6,852G-6,859G-6,853G-6,858G-6,846G-6,815G-6,821G-6,831G-6,834G	8,86	6,82
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,88 G	4,772G-4,7755G-4,78G-4,7765G-4,7775G-4,778G-4,784-4,784G-4,7775G-4,7795G-4,7635G-4,755G-4,759G-4,759G-4,758G	5,85	4,37
7	£ 0,05	£ 0,07	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,34 G	7,218G-7,218G-7,213G-7,207G-7,216G-7,214G-7,177G-7,198G-7,151G-7,133G-7,138G-7,149G-7,162G	8	6,51
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,17 G	16,048G-6,098G-6,138G-6,106G-6,094G-6,108G-6,128G-6,118-6,108-6,096-6,11-6,092-6,078G-6,042G-5,948G-5,936G-5,96G-6,014G-6,046G	19,64	14,59
12		Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,73 G	7,68G-7,691G-7,686G-7,684G-7,674G-7,687G-7,683G-7,637G-7,635G-7,561G-7,544G-7,534G-7,553G-7,584G	8,74	7,26
12		Th.			A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,41 G	8,358G-8,363G-8,386G-8,377G-8,375G-8,382G-8,395G-8,352G-8,433G-8,385G-8,355G-8,378G-8,381G-8,373G	8,74	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,53 G	4,5312G-4,5553G-4,5567G-4,5549G-4,5505G-4,5517G-4,5603G-4,5528G-4,5557G-4,5549G-4,5328G-4,531G-4,5316G-4,5316G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,8 G	4,815G-4,8139G-4,8196G-4,8205G-4,8166G-4,8165G-4,8165G-4,8164G-4,8157G-4,8168G-4,814G-4,814G-4,8076G-4,807G	5	4,79
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	10,41 G	10,328G-0,294G-0,306G-0,29G-0,282G-0,3G-0,306G-0,266G-0,264G-0,23G-0,236G-0,24G-0,274G-0,294G	12,26	8,28
12		Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,37 G	7,318G-7,349G-7,377G-7,367G-7,358G-7,363G-7,377G-7,358G-7,399G-7,363G-7,345G-7,364G-7,368G-7,37G	7,95	6,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142NX	IE00B42NKQ00	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Energ.Sect.U.ETF	1	7,55 G	7,489G-7,546G-7,521G-7,57-7,544G-7,54G-7,545G-7,586G-7,507G-7,434G-7,382G-7,334G-7,341G-7,369G-7,381G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,29 G	9,252G-9,269G-9,274G-9,284G-9,277G-9,283G-9,277G-9,235G-9,235G-9,195G-9,186G-9,187G-9,194G-9,215G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,76 G	9,677G-9,713G-9,742G-9,732G-9,75G-9,744G-9,75G-9,716G-9,74G-9,683G-9,652G-9,658G-9,677G-9,704G	10,13	8,36
11	US\$ 4,28	US\$ 3,79	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	83,55 G	83,326G-3,126G-3,672G-3,442G-3,358G-3,26G-3,398G-3,246G-3,33G-3,068G-3,006G-3,04G-3,106G-3,08G	95,79	78,95
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,74 G	14,646G-4,676G-4,708G-4,72G-4,718G-4,742G-4,758G-4,71G-4,69G-4,642G-4,558G-4,558G-4,566G-4,572G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	40,38 G	39,99G-40,08G-0G-0,005G-0,01G-0,065G-0,105G-39,995G-40,025G-39,87G-9,8G-9,855G-9,92G-9,965G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,46 G	28,375G-8,34G-8,325G-8,1G-8,11G-8,07G-8,05G-8,025G-8,115G-7,71G-7,575G-7,575G-7,575G-7,575G	36,32	27,58
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	43,39 G	43,09G-3,16G-2,96G-2,915G-2,96G-2,985G-2,985G-2,955G-3,1G-3,02G-2,88G-2,905G-2,985G-2,99G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,55 G	45,205G-5,325G-5,405G-5,38G-5,335G-5,36G-5,41G-5,26G-5,29G-5,015G-4,96G-5G-5,09G-5,17G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	52,12 G	51,8G-2,04G-2,1G-2,09G-2,05G-2,08G-2,14G-1,96G-1,96G-1,65G-1,56G-1,62G-1,69G-1,8G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,88 G	31,73G-1,83G-1,88G-1,89G-1,87G-1,885G-1,9G-1,815G-1,88G-1,71G-1,685G-1,71G-1,795G-1,83G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,02 G	35,765G-5,84G-5,845G-5,83G-5,83G-5,835G-5,865G-5,76G-5,685G-5,56G-5,51G-5,525G-5,585G-5,645G	40,32	33,22
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,24 G	6,227G-6,26G-6,24G-6,22G-6,25G-6,26G-6,27G-6,23G-6,23G-6,22G-6,127G-6,122G-6,122G-6,122G	8,13	6,12
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenh.ETF	1	4,07 G	4,08G-4,1025G-4,099G-4,09G-4,1G-4,0995G-4,104G-4,0855G-4,0695G-4,06G-4,024G-4,027G-4,002G-4,008G	4,62	3,62
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,14 G	7,09G-7,095G-7,091G-7,075G-7,09G-7,087G-7,101G-7,092G-7,087G-7,051G-7,04G-7,04G-7,053G-7,055G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,16 G	5,188G-5,1814G-5,1936G-5,1944G-5,194G-5,196G-5,2042G-5,2022G-5,1914G-5,1802G-5,173G-5,173G-5,162G-5,161G	5,34	4,89
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,79 G	38,516G-8,536G-8,623G-8,572G-8,538G-8,566G-8,602G-8,451G-8,493-8,466-8,447G-8,227G-8,202G-8,235G-8,322G-8,398G	42,47	34,64
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,83 G	119,57G-9,535G-9,705G-9,45G-9,525G-9,545G-9,67G-9,54G-9,66G-9,645G-9,46G-9,49G-9,56G-9,6G	138,88	117,97
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,15 G	8,095G-8,109G-8,11G-8,103G-8,124G-8,133G-8,127G-8,106G-8,112G-8,074G-8,048G-8,056G-8,067G-8,068G	9,06	7,93
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20 G	19,864G-9,98G-9,94G-9,9G-9,97G-9,99G-20,04G-0G-0,01G-19,93G-9,798G-9,822G-9,804G-9,814G	26,84	19,68
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	100,91 G	101,66G-1,28G-1,745G-1,69G-1,59G-1,57G-1,785G-1,365G-1,535G-1,125G-1,02G-1,07G-1,11G-1,07G	111,08	96,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,87	Euro 0,82	11.02.22		935926	IE0008470928	BlackRock Asset Management Ireland Ltd. iShsII-STOXX Europe 50 U.ETF	1	35,6 G	35,38G-5,475G-5,435G-5,36G-5,435G-5,455G-5,425G-5,325G-5,375G-5,17G-5,075G-5,12G-5,16G-5,18G	39,43	33,88
11	Euro 0,9	Euro 1,04	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,86 G	35,605G-5,635G-5,46G-5,46G-5,51G-5,535G-5,54G-5,49G-5,59G-5,505G-5,45G-5,455G-5,515G-5,525G	44,69	34,69
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,04 G	12,987G-3,0495G-3,0905G-3,0815G-3,075G-3,083G-3,0955G-3,0715G-3,06G-3,0185G-2,996G-2,997G-3,011G-3,002G	15,38	12,49
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	38,25 G	37,99G-7,85G-7,61G-7,61G-7,705G-7,69G-7,705G-7,74G-7,87G-7,835G-7,73G-7,755G-7,83G-7,835G	48,72	37,61
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,97 G	56,6G-6,64G-6,36G-6,38G-6,52G-6,43G-6,46G-6,45G-6,43G-6,39G-6,29G-6,31G-6,42G-6,41G	72,39	56,05
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	79,64 G	79,02G-9,22G-9,13G-9,03G-9,18G-9,17G-9,26G-9,13G-8,88G-8,31G-8,04G-8,66-7,91G-8G-7,96G	99,23	66,82
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	135,72 G	135,701G-7,36G-7,72G-7,75G-7,5G-9,18-7,75G-7,98G-7,64G-7,86G-7,48G-4,841G-4,841G-4,881G-4,881G	178,34	134,84
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	55,03 G	54,7G-4,692G-4,756G-4,708G-4,664G-4,704G-4,746G-4,592G-4,552G-4,29G-4,252G-4,296G-4,364G-4,482G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	223,5 G	222,1G-2,73G-2,96G-3,28G-3,11G-3,57-3,57G-3,79G-3,35G-3,77G-3,84G-3,3G-3,36G-3,36G-3,36G	254,01	216,9
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	42,97 G	42,67G-2,625G-2,475G-2,405G-2,445G-2,435G-2,445G-2,38G-2,57G-2,445G-2,285G-2,3G-2,385G-2,41G	56	40,03
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,92 G	16,794G-6,854G-6,802G-6,818G-6,876G-6,896G-6,898G-6,908G-6,944G-6,91G-6,874G-6,882G-6,894G-6,906G	21,86	16,19
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	27,3 G	27,065G-7,255G-7,21G-7,18G-7,355G-7,33G-7,39G-7,36G-7,635G-7,66G-7,57G-7,61G-7,655G-7,705G	43,95	27,07
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,87 G	7,817G-7,826G-7,853G-7,837G-7,863G-7,878G-7,87G-7,856G-7,881G-7,839G-7,81G-7,814G-7,82G-7,825G	9,64	7,81
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,7 G	46,48G-6,56G-6,525G-6,55G-6,575G-6,6G-6,665G-6,575G-6,54G-6,29G-6,08G-6,05G-6,045G-6,08G	56,95	45,74
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	23,02 G	23,05G-3,12G-3,2G-3,185G-3,14G-3,11G-3,285G-3,015G-3,045G-2,895G-2,86G-2,88G-2,965G-3,035G	28,74	18,64
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,69 G	36,568G-6,495G-6,443G-6,479G-6,438G-6,451G-6,538G-6,418G-6,349G-6,2G-6,201G-6,202G-6,201G-6,232G	43,28	36
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	36,36 G	36,195G-7,075G-7,075G-7,155G-7,135G-7,24G-7,265G-7,18G-7,32G-7,245G-6,56G-6,545G-6,595G-6,57G	49,73	36,2
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	60,61 G	60,2G-0,29G-0,15G-0,25G-0,29G-0,35G-0,44G-0,27G-0,47G-0,22G-0,01G-59,98G-9,99G-9,99G	79,75	59,98
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	66,79 G	66,5G-6,06G-5,79G-6,02G-6,14G-6,2G-6,97-6,05G-5,93G-6G-5,81G-5,96G-5,93G-6,03G-6,08G	80,51	62,45
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	72,56 G	72,14G-2,09G-2,24G-2,14G-2,09G-2,16G-2,22G-1,94G-1,89G-1,52G-1,4G-1,54G-1,65G-1,84G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	126,26 G	126,6G-6,63G-7,15G-7,005G-6,995G-6,93G-7,155G-7,135G-6,72G-6,365G-6,25G-6,33G-6,29G-6,31G	129,72	114,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF	1	20,08 G	20,06G-0,145G-0,18G-0,185G-0,185G-0,18G-0,225G-0,17G-0,17G-0,09G-0,04G-0,05G-0,06G-0,095G	21,94	19,02
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	34,97 G	34,725G-4,775G-4,675G-4,655G-4,695G-4,69G-4,685G-4,615G-4,68G-4,53G-4,445G-4,465G-4,515G-4,525G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,7 G	137,7G-7,865G-7,83G-7,815G-7,755G-7,755G-7,78G-7,765G-7,705G-7,795G-7,51G-7,55G-7,6G-7,65G	142,8	137,51
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	76,61 G	76,616G-6,548G-6,842G-6,842G-6,682G-6,73G-6,78G-6,664G-6,6G-6,318G-6,01G-6,196G-6,19G-6,25G	84,76	73,93
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	75,61 G	75,48G-5,142G-5,596G-5,686G-5,566G-5,59G-5,744G-5,57G-5,594G-5,502G-5,42G-5,43G-5,47G-5,506G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,53 G	90,49G-0,416G-0,476G-0,468G-0,544G-0,554G-0,55G-0,472G-0,466G-0,454G-0,32G-0,41G-0,4G-0,376G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	53,37 G	52,98G-3,26G-3,43G-3,38G-3,33G-3,36G-3,38G-3,25G-3,41G-3,17G-3,02G-3,12G-3,16G-3,3G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,92 G	28,665G-8,955G-8,96G-8,965G-8,94G-8,96G-8,99G-8,98G-8,945G-8,83G-8,675G-8,66G-8,7G-8,7G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	48,94 G	48,63G-8,76G-8,83G-8,735G-8,805G-8,815G-8,875G-8,705G-8,785G-8,595G-8,48G-8,535G-8,61G-8,615G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	73,66 G	73,08G-3,36G-3,57G-3,49G-3,4G-3,45G-3,54G-3,24G-3,54G-3,17G-3,06G-3,1G-3,28G-3,38G	79,39	65,55
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,77 G	41,724G-1,711G-1,81G-1,801G-1,801G-1,771G-1,851G-1,785G-1,684G-1,632G-1,552G-1,556G-1,556G-1,556G	45,7	39,17
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,86 G	25,77G-5,7G-5,785G-5,79G-5,78G-5,725G-5,75G-5,715G-5,5-5,53G-5,39G-5,3G-5,335G-5,34G-5,375G	31,14	24,66
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	82,81 G	82,836G-3,074G-3,352G-3,33G-3,216G-3,274G-3,434G-3,178G-3,19G-2,968G-2,85G-2,85G-2,85G-2,85G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	80,58 G	80,411G-0,73G-0,49G-0,4G-0,47G-0,55G-0,54G-0,33G-0,43G-0,17G-79,181G-9,121G-9,121G-9,121G	89,04	74,94
11	US\$ 0,82	US\$ 0,63	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,61 G	22,43G-2,74G-2,805G-2,815G-2,81G-2,805G-2,84G-2,775G-2,78G-2,71G-2,69G-2,69G-2,715G-2,765G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	12,51 G	12,354G-2,982G-3,04G-3,098G-3,088G-3,184G-3,068G-3,058G-3,094G-3,03G-2,748G-2,772G-2,762G-2,746G	14,42	8,59
11	US\$ 0,78	US\$ 0,81	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,6 G	28,4G-8,31G-8,41G-8,38G-8,355G-8,35G-8,385G-8,26G-8,255G-8,145G-8,08G-8,16G-8,245G-8,325G	33,27	26,4
11	US\$ 0,67	US\$ 0,65	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,25 G	23,125G-3,125G-3,185G-3,19G-3,18G-3,16G-3,205G-3,135G-3,135G-3,065G-3,015G-3,055G-3,12G-3,165G	26,96	22,11
11	US\$ 0,65	US\$ 0,51	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	32,37 G	32,165G-2,15G-2,22G-2,22G-2,17G-2,165G-2,215G-2,085G-2,13G-1,95G-1,855G-1,88G-1,915G-2,005G	34,19	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	180,59 G	180,48G-0,4G-1,275G-1,21G-1,02G-0,95G-1,49G-1,11G-1,11G-0,505G-0,58G-0,73G-0,73G-0,63G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	195,32 G	193,14G-4,525G-5,09G-5,795G-5,1G-5,33G-5,77G-4,67G-5,52G-5,52G-4,88G-5,31G-5,36G-5,36G	269,75	190,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	BlackRock Asset Management Ireland Ltd. iShsII-EO Govt Bd 3-5yr U.ETF	1	158,98 G	158,87G-9,005G-9,055G-8,985G-8,915G-8,875G-9,05G-8,885G-9,015G-9,045G-8,76G-8,89G-8,97G-9,04G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	16,55 G	16,527G-6,74G-6,8G-6,84G-6,74G-6,84G-6,88G-6,81G-6,91G-6,81G-6,493G-6,479G-6,479G	25,7	16,48
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	232,74 G	232,32G-2,05G-3,2G-3,21G-2,96G-2,78G-3,35G-2,8G-2,47G-1,45G-1,4G-1,34G-1,54G-1,28G	242,54	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,91 G	11,861G-2,37G-2,37G-2,4G-2,37G-2,4G-2,43G-2,39G-2,42G-2,39G-1,811G-1,811G-1,821G-1,831G	17,22	11,81
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	189,9 G	189,36G-9,465G-9,73G-9,925G-9,415G-9,685G-9,955G-9,5G-9,98G-9,985G-9,87G-9,97G-90,06G-0,11G	225,08	186,68
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	61,19 G	60,83G-0,8G-0,85G-0,84G-0,78G-0,95-0,84G-0,9G-0,72G-0,68G-0,35G-0,22G-0,24G-0,36G-0,48G	67,57	55,9
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,83 G	93,9G-4,036G-4,57G-4,53G-4,438G-4,274G-4,586G-4,096G-4,12G-3,848G-3,796G-3,866G-3,846G-3,8G	97,36	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,11 G	10,036G-0,076G-0,094-0,026G-0,06G-0,036G-0,092G-0,1G-0,028G-0,272G-0,254G-0,2G-0,2G-0,2G-0,212G	16,07	9,97
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	50,44 G	50,29G-49,93G-9,84G-9,77G-9,77G-9,83G-9,79G-9,79G-9,55G-9,58G-9,25G-9,35G-9,36G-9,35-9,425G-9,53G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	25,42 G	25,37-5,345G-5,435-5,4G-5,24G-5,305G-5,295G-5,39G-5,47G-5,275G-4,97G-4,84G-4,555G-4,58G-4,76G-4,805G	27,51	15,84
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,16 G	4,1574G-4,1368G-4,1665G-4,159G-4,1527G-4,1485G-4,1584G-4,1538G-4,1463G-4,1384G-4,1418G-4,145G-4,1458G-4,1398G	4,34	3,94
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,37 G	11,292G-1,314G-1,34G-1,33G-1,316G-1,324G-1,336G-1,294G-1,286G-1,23G-1,21G-1,218G-1,246G-1,262G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,64 G	7,603G-7,63G-7,622G-7,616G-7,621G-7,625G-7,616G-7,604G-7,607G-7,596G-7,581G-7,579G-7,584G-7,583G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,95 G	4,932G-4,9177G-4,9381G-4,9348G-4,9318G-4,9263G-4,9379G-4,928G-4,9249G-4,9097G-4,894G-4,906G-4,906G-4,907G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,5 G	7,42G-7,442G-7,424G-7,436G-7,412G-7,406G-7,42-7,42G-7,405G-7,392G-7,373G-7,353G-7,356G-7,356G-7,38G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,76 G	6,731G-6,735G-6,721G-6,722G-6,723G-6,721G-6,74G-6,725G-6,718G-6,682G-6,635G-6,633G-6,643G-6,644G	7,6	6,39
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,5 G	13,4G-3,378G-3,354G-3,34G-3,332G-3,356G-3,376G-3,35G-3,338G-3,34G-3,3G-3,3G-3,3G-3,3G	19,54	13,17
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,92 G	3,9162G-3,9111G-3,9186G-3,9181G-3,9176G-3,9176G-3,9084G-3,9139G-3,9167G-3,9165G-3,906G-3,906G-3,906G-3,906G	4,9	3,76
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,47 G	81,416G-1,702G-1,93G-1,886G-1,954G-1,88G-2,032G-1,968G-1,558G-1,61G-1,31G-1,3G-1,276G-1,26G	85,4	79,49
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	85,64 G	85,63G-5,804G-6,072G-5,994G-5,994G-5,724G-5,952G-5,96G-5,67G-5,362G-5,226G-5,246G-5,29G-5,33G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGG558	iShsV-France Govt Bond U.ETF	1	133,76 G	132,76G-3,12G-3,26G-3,43G-3,17G-3,24G-3,43G-3,1G-3,37G-3,35G-3,5G-3,37G-3,37G-3,37G	156,22	129,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	125,62 G	125,11G-5,535G-5,625G-5,76G-5,56G-5,55G-5,8G-5,495G-5,735G-5,66G-5,73G-5,73G-5,73G-5,73G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	143,64 G	143,08G-3,505G-3,705G-3,785G-3,51G-3,705G-3,855G-3,645G-3,765G-3,89G-3,99G-3,95G-3,91G-3,91G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	149,89 G	149,37G-9,525G-9,735G-9,84G-9,565G-9,57G-9,845G-9,545G-9,775G-9,8G-9,59G-9,81G-9,9G-9,93G	175,46	147,39
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,84 G	95,626G-5,602G-5,604G-5,62G-5,502G-5,544G-5,724G-5,5G-5,604G-5,582G-5,45G-5,49G-5,49G-5,49G	109,83	94,47
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	44,03 G	44,016G-5,92G-6,02G-5,85G-5,95G-5,91G-5,96G-5,9G-5,82G-5,62G-3,671G-3,671G-3,671G-3,671G	47,95	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	112,47 G	112,451G-3,44G-3,47G-3,43G-3,39G-3,33G-3,55G-3,51G-3,36G-3,16G-1,511G-1,511G-1,551G-1,551G	120,42	111,51
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,2 G	41,89G-1,95G-1,745G-1,73G-1,835G-1,825G-1,84G-1,825G-1,86G-1,84G-1,695G-1,71G-1,79G-1,79G	52,47	41,06
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	95,61 G	95,64G-6,088G-6,518G-6,438G-6,486G-6,344G-6,556G-6,502G-6,278G-5,956G-5,936G-5,916G-5,95G-5,86G	98,48	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	84,23 G	84,236G-3,804G-4,234G-4,144G-4,04G-4,032G-4,208G-4,072G-3,918G-3,636G-3,7G-3,7G-3,73G-3,656G	86,32	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	99,23 G	99,256G-9,614G-9,938G-9,868G-9,848G-9,768G-9,944G-9,928G-9,614G-9,336G-9,11G-9,16G-9,22G-9,186G	100,68	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,84 G	98,836G-9,076G-9,086G-9,05G-9,078G-9,078G-9,138G-9,11G-9,114G-9,112G-9,066G-9,046G-9,046G-9,046G	99,93	97,96
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	87,38 G	87,33G-7,276G-7,372G-7,302G-7,308G-7,3G-7,356G-7,124G-7,306G-7,26G-7,066G-7,126G-7,126G-7,126G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	94,87 G	94,271G-4,16G-4,24G-4,19G-4,11G-4,28G-4,53G-4,2G-4,45G-4,15G-3,531G-3,561G-3,611G-3,631G	114	92,76
4	Euro 3,55	Euro 1,38	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	66,21 G	66,3G-6,082G-6,19G-6,106G-6,04G-6,046G-6,072G-5,986G-6,224G-6,18G-5,906G-6,648G-6,648G-6,648G	87,81	64,56
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	93,71 G	93,736G-3,482G-4,064G-4,004G-3,932G-3,93G-3,996G-3,996G-3,554G-3,248G-3,256G-3,24G-3,27G-3,2G	95,3	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,78 G	40,485G-0,595G-0,415G-0,42G-0,45G-0,47G-0,455G-0,405G-0,525G-0,43G-0,27G-0,29G-0,37G-0,37G	49,87	38,62
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,76 G	4,7622G-4,8025G-4,8024G-4,8013G-4,8024G-4,8016G-4,8045G-4,7994G-4,7995G-4,8017G-4,7476G-4,7475G-4,7475G-4,7475G	4,99	4,75
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,92 G	4,9164G-4,9767G-4,9771G-4,9771G-4,9771G-4,9771G-4,9771G-4,9771G-4,9771G-4,9771G-4,9171G-4,9173G-4,9173G-4,9173G	5	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,66 G	4,6565G-4,6864G-4,6909G-4,6909G-4,6854G-4,6889G-4,6969G-4,6875G-4,6859G-4,6893G-4,6361G-4,6361G-4,6361G-4,6361G	4,99	4,62
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,85 G	4,8522G-4,8573G-4,8795G-4,8795G-4,8743G-4,8775G-4,8839G-4,8761G-4,8797G-4,8796G-4,857G-4,857G-4,855G-4,8556G	5,17	4,82
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1		4,601G-4,694G-4,689G-4,687G-4,6905G-4,6955G-4,6785G-4,6765G-4,648G	4,7	4,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DMKV	IE000CR7DJ18	BlackRock Asset Management Ireland Ltd. iShs 3-iShs S&P 500 ESG ETF	1	4,63 G	4,5965G-4,6535G-4,6475G-4,6465G-4,6425G-4,6495G-4,646G-4,627G-4,6435G-4,628G-4,5645G-4,5675G-4,5805G-4,589G	5,22	4,56
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,9038G-4,9168G-4,9204G-4,9189G-4,9193G-4,916G-4,916G-4,9174G-4,9174G-4,9165G-4,9078G-4,9078G-4,9078G-4,9072G	5,01	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,76 G	4,752G-4,7536G-4,7688G-4,7676G-4,7638G-4,7658G-4,7716G-4,7648G-4,7668G-4,7676G-4,757G-4,757G-4,764G-4,766G	5,08	4,71
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,52 G	4,49G-4,519G-4,5125G-4,507G-4,5165G-4,517G-4,5185G-4,5075G-4,5125G-4,488G-4,461G-4,4635G-4,473G-4,4735G	5,09	4,34
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,33 G	4,303G-4,33G-4,335G-4,3305G-4,334G-4,333G-4,3365G-4,3255G-4,328G-4,308G-4,2905G-4,294G-4,3015G-4,3085G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,73 G	3,701G-3,72G-3,729G-3,725G-3,7235G-3,725G-3,728G-3,7175G-3,7215G-3,7025G-3,687G-3,69G-3,6975G-3,703G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,31 G	4,291G-4,2995G-4,298G-4,2935G-4,3015G-4,2985G-4,296G-4,291G-4,296G-4,271G-4,271G-4,279G-4,269G-4,269G	5,38	4,18
6					A3CRZ2	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,31 G	4,269G-4,284G-4,277G-4,272G-4,2705G-4,2785G-4,274G-4,258G-4,263G-4,255G-4,236G-4,239G-4,247G-4,2585G	5,56	4,03
7					A3DE70	IE000SE6KPV2	iSh3-EOCO Bd ESG Pa-AICIETF	1	4,87 G	4,863G-4,8681G-4,8854G-4,8863G-4,8801G-4,8833G-4,8894G-4,8816G-4,885G-4,8851G-4,869G-4,869G-4,869G-4,869G	5,18	4,82
6					A3CVRA	IE000I8KRL19	iShsIV-iS.MSCI GI Semicon.	1	3,8 G	3,769G-3,7745G-3,775G-3,777G-3,7695G-3,776G-3,7825G-3,772G-3,7915G-3,7655G-3,768G-3,778G-3,793G-3,795G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,33 G	4,344G-4,336G-4,3406G-4,3471G-4,343G-4,3424G-4,344G-4,3364G-4,3464G-4,3456G-4,338G-4,339G-4,3376G-4,3366G	4,93	4,32
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	231,2 G	230,65G-0,63G-1,5G-1,51G-1,03G-1,07G-1,55G-1,08G-1,32G-1,44G-0,9G-0,9G-0,9G-0,9G	248,92	230,63
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,01 G	101,821G-2,77G-3,43G-3,36G-3,16G-3,39G-3,76G-3,51G-3,31G-2,88G-2,201G-2,211G-2,211G-2,211G	112,05	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	262,4 G	262,1G-5,1G-6,2G-5,5G-6,45G-5,4G-5,6G-5,3G-5,3G	350	250,75
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	91,17 G	90,881G-1,52G-1,69G-1,69G-1,75G-1,88G-2,01G-1,9G-1,7G-1,28G-1,001G-0,351G-0,371G-0,371G	97,38	83,89
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	127,46 G	127,511G-9G-8,12G-9,11G-8,99G-9,61G-9,68G-9G-9,51G-9,53G-7,941G-7,941G-7,971G-7,971G	154,5	127,39
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	134,32 G	134,08G-4,94G-5,44G-4,82G-5,18G-5,14G-5,16G-4,7G-4,56G-3,32G-1,64G-1,56G-1,64G-1,64G	158,04	124,1
1		Th.			A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,39 G	10,312G-0,334G-0,286G-0,288G-0,302G-0,3G-0,308G-0,298G-0,326G-0,292G-0,27G-0,278G-0,288G-0,288G	12,59	9,84
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,78 G	8,711G-8,729G-8,689G-8,688G-8,702G-8,707G-8,707G-8,693G-8,726G-8,7G-8,677G-8,684G-8,694G-8,699G	10,93	8,35
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	9,9 G	9,84G-9,863G-9,829G-9,803G-9,82G-9,825G-9,832G-9,818G-9,85G-9,831G-9,772G-9,778G-9,793G-9,799G	11,91	9,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	12,23 G	12,148G-2,17G-2,144G-2,134G-2,15G-2,158G-2,15G-2,128G-2,14G-2,092G-2,06G-2,072G-2,08G-2,09G	14,32	11,79
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,25 G	11,176G-1,196G-1,172G-1,164G-1,178G-1,18G-1,18G-1,156G-1,17G-1,124G-1,092G-1,11G-1,118G-1,12G	13,3	10,8
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,96 G	18,838G-8,848G-8,8855G-8,8665G-8,8435G-8,862G-8,888G-8,808G-8,7965G-8,7065G-8,658G-8,698G-8,714G-8,748G	20,62	16,82
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,18 G	13,07G-3,0925G-3,0645G-3,0685G-3,0565G-3,0795G-3,066G-3,011G-3,0455G-3,0145G-2,996G-3,004G-3,038G-3,064G	16,37	12,35
1	Euro 0,38	Euro 0,2	28.02.22		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,52 G	6,51G-6,538G-6,527G-6,531G-6,581G-6,575G-6,587G-6,584G-6,645G-6,659G-6,63G-6,64G-6,641G-6,654G	9,62	6,51
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	67,98 G	67,67G-7,85G-7,81G-7,78G-7,8G-7,87G-7,92G-7,7G-7,61G-7,35G-7,16G-7,23G-7,29G-7,54G	73,85	64,02
1	Euro 0,32	Euro 0,18	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,37 G	7,3G-7,328G-7,306G-7,299G-7,36G-7,36G-7,379G-7,375G-7,447G-7,441G-7,403G-7,409G-7,421G-7,422G	11,21	7,3
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,25 G	16,184G-6,306G-6,208G-6,246G-6,208G-6,258G-6,346G-6,294G-6,344G-6,318G-6,202G-6,202G-6,194G-6,188G	18,05	11,95
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	18 G	17,858G-7,87G-7,922G-7,908G-7,898G-7,906G-7,924G-7,848G-7,848G-7,734G-7,724G-7,73G-7,77G-7,814G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,43 G	11,408G-1,506G-1,532G-1,52G-1,526G-1,524G-1,542G-1,514G-1,512G-1,472G-1,43G-1,43G-1,38G-1,388G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,46 G	12,442G-2,422G-2,418G-2,426G-2,43G-2,438G-2,442G-2,42G-2,426G-2,38G-2,348G-2,348G-2,35G-2,354G	13,5	11,58
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,05 G	9,997G-9,996G-9,978G-9,988G-9,981G-9,994G-10,006G-9,985G-9,992G-9,931G-9,873G-9,873G-9,882G-9,888G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	245,6 G	243,7G-3,95G-3,25G-3,35G-4G-3,7G-3,9G-3,6G-4,1G-3G-2,4G-2,85G-3,1G-3,2G	322,65	241,45
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,95 G	11,872G-1,912G-1,892G-1,886G-1,904G-1,908G-1,91G-1,88G-1,898G-1,842G-1,796G-1,81G-1,832G-1,834G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,82 G	10,744G-0,758G-0,708G-0,706G-0,718G-0,726G-0,724G-0,708G-0,74G-0,712G-0,692G-0,692G-0,71G-0,72G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	127,56 G	126,62G-7,12G-6,62G-6,54G-6,62G-6,68G-6,68G-6,28G-6,44G-5,84G-5,54G-5,6G-5,88G-5,86G	156,34	120,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	128,04 G	127,02G-7,2G-6,98G-6,86G-7G-7,06G-6,96G-6,72G-7,06G-6,52G-6,18G-6,36G-6,36G-6,5G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	110,94 G	110,16G-9,98G-9,68G-9,52G-9,86G-9,88G-9,9G-9,64G-9,96G-9,62G-9,32G-9,48G-9,5G-9,56G	145,46	109,32
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	144,04 G	143,2G-3,82G-4,02G-3,8G-4,16G-4,2G-4,32G-4,04G-4,14G-3,4G-3,04G-3,08G-3,28G-3,44G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	172,28 G	171,08G-1,48G-2G-1,82G-1,74G-1,78G-1,88G-1,28G-1,28G-0,36G-69,66G-9,8G-70,12G-0,48G	186,5	153,84
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,68 G	7,629G-7,691G-7,681G-7,684G-7,743G-7,741G-7,754G-7,751G-7,822G-7,835G-7,806G-7,81G-7,825G-7,829G	11,03	7,63
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI	1	8,94 G	8,9058G-8,9266G-8,917G-8,92G-8,915G-8,9158G-8,935G-8,9198G-8,9264G-8,9194G-8,922G-8,9258G-8,9314G-8,9302G	9,76	8,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM2M	LU2244387887	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-ESG Gr.Eur.	1	9,22 G	9,152G-9,166G-9,15G-9,144G-9,156G-9,156G-9,156G-9,133G-9,148G-9,117G-9,055G-9,061G-9,076G-9,078G	11,64	8,74
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,85 G	8,777G-8,79G-8,806G-8,801G-8,814G-8,816G-8,825G-8,798G-8,804G-8,774G-8,697G-8,715G-8,722G-8,727G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,93 G	7,9022G-7,9156G-7,912G-7,9242G-7,908G-7,9214G-7,941G-7,922G-7,932G-7,9288G-7,9282G-7,9292G-7,9352G-7,9332G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,19 G	8,131G-8,192G-8,198G-8,185G-8,181G-8,175G-8,178G-8,152G-8,14G-8,109G-8,055G-8,056G-8,075G-8,094G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,94 G	7,9072G-7,9178G-7,9122G-7,9246G-7,908G-7,9216G-7,941G-7,9222G-7,9324G-7,9286G-7,9262G-7,9282G-7,9332G-7,9332G	8,89	7,77
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,59 G	10,516G-0,592G-0,61G-0,596G-0,596G-0,604G-0,618G-0,582G-0,604G-0,554G-0,508G-0,518G-0,538G-0,556G	12,14	10,05
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,78 G	6,753G-6,704G-6,697G-6,68G-6,703G-6,706G-6,716G-6,698G-6,668G-6,627G-6,6G-6,6G-6,6G-6,6G	8,67	5,82
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,9 G	10,72G-0,864G-0,844G-0,828G-0,862G-0,87G-0,88G-0,858G-0,856G-0,848G-0,744G-0,744G-0,744G-0,766G	11,93	9,75
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	196,1 G	195G-5,6G-5,4G-4,9G-5,08G-5,16G-5,24G-4,68G-4,92G-3,82G-3,32G-3,44G-3,5G-3,5G	231,85	189,46
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	97,62 G	96,94G-6,79G-6,59G-6,57G-6,79G-6,98G-6,98G-6,68G-6,83G-6,44G-6,41G-6,56G-6,57G-6,7G	119,18	95,18
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,16 G	12,128G-2,188G-2,07G-2,12G-2,098G-2,128G-2,172G-2,134G-2,228G-2,234G-2,198G-2,198G-2,13G-2,136G	14,55	10,3
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	122,04 G	121,2G-1,9G-2,12G-1,94G-2,26G-2,28G-2,42G-2,22G-2,22G-1,32G-1,1G-1,3G-1,44G-1,5G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	142,3 G	141,32G-1,76G-2,18G-2,06G-1,92G-2,02G-2,1G-1,6G-1,58G-0,84G-0,24G-0,44G-0,56G-0,96G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	106,68 G	105,2G-6,44G-6,02G-5,98G-6,04G-6,1G-6,1G-5,76G-5,92G-5,4G-4,88G-5G-5,16G-5,2G	133,86	99,82
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	82,39 G	81,74G-2,04G-1,86G-1,8G-2G-2,03G-2,04G-1,85G-2,06G-1,67G-1,17G-1,28G-1,43G-1,44G	112,38	81,17
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	106,8 G	105,82G-6,06G-5,96G-5,84G-6,02G-6G-5,96G-5,74G-6,02G-5,4G-5,2G-5,3G-5,44G-5,46G	140,8	103,02
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,9 G	11,9G-1,92G-1,896G-1,88G-1,892G-1,89G-1,878G-1,864G-1,886G-1,868G-1,838G-1,84G-1,848G-1,848G	12,73	10,69
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,11 G	9,111G-9,107G-9,1198G-9,133G-9,1122G-9,1168G-9,1306G-9,1158G-9,1268G-9,1266G-9,13G-9,131G-9,127G-9,13G	10,67	9,01
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,76 G	12,66G-2,808G-2,81G-2,812G-2,792G-2,798G-2,816G-2,784G-2,768G-2,722G-2,596G-2,598G-2,614G-2,614G	14,2	12,35
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,16 G	24,055G-4,04G-4,025G-3,985G-4,045G-4,05G-4,065G-4,01G-4,06G-3,975G-3,915G-3,935G-3,9G-3,915G	30,85	23,52
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	21,38 G	21,265G-1,28G-1,38G-1,355G-1,365G-1,365G-1,4G-1,345G-1,335G-1,25G-1,21G-1,205G-1,205G-1,205G	25,62	19,86
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wld SRI S-Ser.5%C.	1	16,53 G	16,444G-6,452G-6,478G-6,464G-6,464G-6,46G-6,466G-6,426G-6,396G-6,324G-6,302G-6,314G-6,342G-6,354G	19,09	15,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,93 G	16,792G-6,826G-6,868G-6,852G-6,832G-6,846G-6,86G-6,8G-6,772G-6,684G-6,676G-6,678G-6,716G-6,758G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	105,3 G	104,92G-5,14G-5,16G-5,26G-5,08G-5,28G-5,02G-4,86G-4,4G-3,78G-3,8G-3,9G-3,96G	119,44	101,38
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,63 G	8,56G-8,615G-8,585G-8,578G-8,587G-8,586G-8,596G-8,579G-8,595G-8,567G-8,506G-8,513G-8,524G-8,528G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	14,02 G	14G-4G-3,986G-3,972G-3,97G-3,982G-3,988G-3,95G-3,94G-3,904G-3,844G-3,854G-3,878G-3,902G	15,54	13,08
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI 1-3Y	1	9,4 G	9,3562G-9,3898G-9,3934G-9,3906G-9,3886G-9,3828G-9,3896G-9,385G-9,3876G-9,3916G-9,3976G-9,4028G-9,4044G-9,4042G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI 3-5Y	1	8,79 G	8,7544G-8,7906G-8,7912G-8,7874G-8,788G-8,7846G-8,7992G-8,7834G-8,7932G-8,7914G-8,7748G-8,7754G-8,7796G-8,7796G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,18 G	11,088G-1,19G-1,16G-1,15G-1,184G-1,182G-1,188G-1,164G-1,19G-1,168G-1,074G-1,08G-1,1G-1,104G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,6 G	6,538G-6,596G-6,572G-6,576G-6,625G-6,615G-6,635G-6,621G-6,697G-6,706G-6,632G-6,646G-6,655G-6,685G	10,88	6,54
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,17 G	24,06G-4,055G-4,135G-4,115G-4,125G-4,125G-4,17G-4,115G-4,085G-4,015G-3,965G-3,965G-3,965G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,39 G	17,254G-7,29G-7,346G-7,338G-7,316G-7,334G-7,34G-7,288G-7,244G-7,166G-7,118G-7,13G-7,16G-7,19G	19,22	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,89 G	25,685G-5,835G-5,815G-5,79G-5,84G-5,84G-5,85G-5,805G-5,85G-5,75G-5,58G-5,595G-5,655G-5,655G	30,61	25,02
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,47 G	14,36G-4,416G-4,438G-4,422G-4,426G-4,436G-4,448G-4,398G-4,432G-4,374G-4,312G-4,32G-4,346G-4,372G	16,93	13,5
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI	1	9,29 G	9,256G-9,2566G-9,253G-9,253G-9,2428G-9,253G-9,2678G-9,2534G-9,26G-9,2586G-9,249G-9,271G-9,271G-9,271G	10,79	9,15
1	Euro 0,32	Euro 0,18	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,37 G	7,298G-7,366G-7,35G-7,353G-7,406G-7,403G-7,419G-7,418G-7,489G-7,481G-7,423G-7,442G-7,446G-7,451G	11,12	7,3
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,12 G	9,0822G-9,1176G-9,1232G-9,125G-9,1128G-9,1152G-9,1264G-9,1184G-9,1198G-9,1258G-9,134G-9,1348G-9,1398G-9,1392G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,51 G	8,5134G-8,492G-8,4718G-8,4642G-8,463G-8,471G-8,471G-8,4642G-8,4642G-8,4692G-8,4444G-8,4444G-8,4444G-8,4444G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,82 G	7,7914G-7,7988G-7,7938G-7,7884G-7,775G-7,7734G-7,7754G-7,77G-7,7696G-7,8036G-7,8152G-7,8164G-7,8218G-7,8214G	9,87	7,5
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,78 G	8,745G-8,6814G-8,7244G-8,7158G-8,7168G-8,7274G-8,7372G-8,6796G-8,7364G-8,6814G-8,819G-8,8202G-8,827G-8,8258G	10,15	8,54
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	265,71 G	260,29G-59,98G-63,9G-3,4G-3,54G-3,54G-3,54G-3,71G-59,31G-61,82G-1,28G-1,09G-0,71G-0,06G-0,19G-1,09G	309,92	234,65
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	66,13 G	65,679G-5,556G-5,575G-5,67G-5,602G-5,516G-5,644G-5,702G-5,311G-5,281G-4,875G-4,933G-4,875G-4,973G-5,106G-5,308G	81,36	57,36
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	141,27 G	142,38G-2,25G-2,29G-2,66G-2,65G-2,49G-2,31G-2,66G-2,66G-2,09G-1,76G-2,06G-2,03G-2,03G-1,7G-1,7G	148,82	137,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			937835	LU0111491469	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Dividend	1	96,78 G	96,47G-6,36G-6,45G-6,11G-6,17G-6,2G-6,2G- 6,2G-6,23G-6,39G-6,23G-6,1G-6,05G-6,09G- 6,08G-6,25G	113,47	87,79
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	82,17 G	81,864G-1,771G-1,832G-1,571G-1,571G- 1,624G-1,624G-1,624G-1,661G-1,769G-1,629G- 1,537G-1,514G-1,54G-1,563G-1,671G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	357,49 G	356,79G-6,15G-6,43G-6,6G-6,43G-6,15G- 6,08G-6,74G-6,17G-6,32G-6,51G-7,18G-7,09G- 7,58G-7,76G-7,76G	413,63	353,41
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	115,79 G	115,68G-5,68G-5,68G-5,59G-5,56G-5,56G- 5,54G-5,6G-5,55G-5,55G-5,59G-5,58G-5,61G- 5,61G-5,65G-5,66G	127,17	113,75
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	218,49 G	217,838G-7,473G-6,82G-5,907G-5,968G- 6,385G-6,373G-6,44G-6,109G-6,287G-6,128G- 5,853G-5,431G-5,712G-6,049G-6,246G	292,41	208,49
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	175,38 G	174,857G-4,564G-4,04G-3,307G-3,356G-3,69G- 3,681G-3,735G-3,469G-3,612G-3,582G-3,263G- 2,925G-3,15G-3,421G-3,579G	239,87	167,36
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	265,6 G	265,2G-5,2G-4,99G-4,45G-4,63G-4,71G-4,9G- 4,67G-4,56G-2,9G-2,33G-2,1G-1,77G-1,05G- 1,19G-2,17G	323,11	239,85
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	169,33 G	169,96G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-8,93G-8,93G	196,33	168,31
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	100,61 G	100,98G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,37G-0,37G	117,42	99,99
10	Euro 0,5	Euro 0,8	15.12.21		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	54 G	54G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	56,5	53,8
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,39 G	1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,383G-1,383G-1,383G- 1,383G-1,383G-1,383G	1,55	1,38
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,58 G	1,583G-1,583G-1,581G-1,587G-1,585G-1,585G- 1,583G-1,588G-1,587G-1,581G-1,572G-1,574G- 1,576G-1,574G-1,576G-1,576G	1,62	1,45
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,48 G	3,45G-3,448G-3,445G-3,449G-3,446G-3,446G- 3,442G-3,453G-3,449G-3,437G-3,414G-3,421G- 3,421G-3,421G-3,421G-3,42G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1	5,71 G	5,701G-5,696G-5,666G-5,641G-5,633G-5,648G- 5,643G-5,648G-5,646G-5,65G-5,651G-5,644G- 5,637G-5,644G-5,651G-5,663G	7,17	5,62
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,73 G	1,734G-1,734G-1,732G-1,735G-1,735G-1,735G- 1,733G-1,737G-1,737G-1,733G-1,725G-1,727G- 1,727G-1,727G-1,72G-1,72G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,47 G	2,472G-2,47G-2,46G-2,462G-2,462G-2,462G- 2,463G-2,464G-2,456G-2,454G-2,441G-2,441G- 2,442G-2,441G-2,447G-2,454G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,9 G	2,888G-2,884G-2,884G-2,888G-2,885G-2,884G- 2,885G-2,888G-2,877G-2,876G-2,861G-2,863G- 2,86G-2,864G-2,865G-2,873G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	3,96 G	3,917G-3,914G-3,913G-3,913G-3,915G-3,915G- 3,908G-3,917G-3,919G-3,905G-3,876G-3,884G- 3,884G-3,882G-3,883G-3,883G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,93 G	1,944G-1,942G-1,942G-1,948G-1,946G-1,947G- 1,944G-1,949G-1,949G-1,942G-1,932G-1,936G- 1,936G-1,936G-1,928G-1,926G	2,09	1,89
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,7 G	1,703G-1,701G-1,7G-1,703G-1,702G-1,7G- 1,701G-1,703G-1,701G-1,703G-1,701G-1,702G- 1,703G-1,703G-1,704G-1,703G	1,98	1,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NCB7	IE00B23S7K36	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,37 G	1,355G-1,355G-1,352G-1,352G-1,352G-1,349G-1,353G-1,361G-1,347G-1,351G-1,343G-1,339G-1,341G-1,343G-1,347G-1,35G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,99 G	0,981G-0,98G-0,979G-0,978G-0,979G-0,977G-0,979G-0,98G-0,965G-0,967G-0,961G-0,959G-0,96G-0,962G-0,97G-0,973G	1,14	0,76
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,93 G	1,933G-1,933G-1,931G-1,936G-1,935G-1,934G-1,934G-1,934G-1,934G-1,929G-1,925G-1,929G-1,929G-1,928G-1,928G-1,928G	2,14	1,77
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,98 G	0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,982G-0,979G-0,979G-0,979G-0,977G-0,977G	1,21	0,98
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,93 G	1,933G-1,931G-1,931G-1,937G-1,935G-1,936G-1,934G-1,938G-1,936G-1,929G-1,923G-1,928G-1,928G-1,928G-1,928G-1,928G	2,14	1,77
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,84 G	1,833G-1,831G-1,831G-1,833G-1,833G-1,831G-1,833G-1,835G-1,825G-1,825G-1,834G-1,836G-1,834G-1,836G-1,839G-1,845G	2,25	1,59
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	46,95 G	46,75G-6,73G-6,72G-6,58G-6,58G-6,59G-6,62G-6,62G-6,6G-6,598G-6,45G-6,4G-6,37G-6,42G-6,43G-6,48G	59,18	44,79
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	45,22 G	45,16G-5,16G-5,16G-5,06G-5,06G-5,07G-5,14G-5,14G-5,08G-5,13G-4,97G-4,97G-4,92G-4,97G-4,97G-4,97G	49,46	44,27
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	49,65 G	49,58G-9,54G-9,54G-9,59G-9,58G-9,55G-9,55G-9,59G-9,57G-9,59G-9,6G-9,64G-9,64G-9,65G-9,67G	55,29	49,43
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,02 G	52,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-1,639G-1,639G-1,639G-1,639G-1,639G	58,9	50,64
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	162,44 G	161,905G-1,72G-2,216G-2,038G-1,987G-2,123G-2,131G-2,123G-1,817G-2,021G-1,84G-1,251G-1,079G-1,194G-1,266G-1,495G	189,67	156,07
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	194,56 G	194,47G-4,46G-4,32G-2,9G-4,16G-4,3G-3,03G-2,98G-2,77G-3,68G-3,11G-2,76G-2,63G-2,68G-2,77G-3G	221,17	187,59
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	146,39 G	146,39G-6,39G-6,27G-6,14G-6,18G-6,19G-6,2G-6,28G-6,17G-5,43G-5,24G-5,14G-4,98G-5,14G-5,19G-5,55G	161,88	137,29
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	28,84 G	28,858G-8,725G-8,829G-8,87G-8,835G-8,845G-8,839G-8,861G-8,762G-8,75G-8,618G-8,511G-8,488G-8,516G-8,531G-8,605G	34,92	26,63
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts Candriam Luxembourg S.A.	1	34 G	33,835G	43,82	32,44
1		Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	299,79 G	298,03G-7,12G-7,07G-6,96G-6,8G-7,01G-7,28G-7,79G-6,79G-6,57G-5,96G-5,89G-5,5G-5,68G-6,2G-6,45G	332,24	264,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	829,52 G	826,945G-6,169G-5,679G-5,71G-5,946G-5,204G-6,402G-7,506G-16,202G-5,332G-4,937G-4,983G-5,917G-6,079G-6,885G-7,566G	1.020,9	814,94
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.023,19 G	1023,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-0,79G-0,79G-0,79G-0,79G-0,79G	1.192,06	1.010,99
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.018,89 G	1018,2G-8,336G-7,905G-7,682G-7,563G-7,949G-7,826G-7,738G-7,458G-7,37G-6,844G-6,826G-6,3G-6,125G-6,37G-6,686G	1.152,51	982,75
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.161,25 G	2162,76G-2,76G-0,17G-8,16G-6G-6,21G-3,62G-8,81G-6,26G-5,55G-2,13G-6,55G-6,87G-6,87G-6,01G-6,01G	2.347,73	2.008,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989642	LU0012119607	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.131,19 G	1131,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,46G-1,46G-1,46G-1,46G-1,46G	1.273,82	1.086,21
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	913,14 G	913,642G-2,791G-1,802G-1,308G-2,402G-1,498G-2,994G-4,335G-6,963G-5,39G-1,708G-1,598G-1,267G-1,258G-2,006G-2,474G	1.126,96	901,26
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	609,34 G	609,676G-9,108G-8,266G-8,119G-8,849G-8,246G-9,244G-10,138G-5,22G-4,17G-1,714G-1,64G-1,038G-1,414G-2,075G-2,225G	772,58	601,04
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.192,47 G	1187,77G-3,38G-3,38G-1,68G-1,44G-1,2G-4,45G-7,02G-91,31G-89,37G-4,41G-4,12G-3,37G-4,63G-7,98G-90,35G	1.349,13	1.054,49
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	922,07 G	921,59G-0,1G-0,59G-1,33G-1,06G-0,71G-0,9G-1,75G-0,91G-19,45G-9,64G-9,69G-9,78G-9,78G-9,78G-9,89G	1.022,9	918,65
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.044,28 G	1043,37G-1,5G-1,5G-2,38G-3,43G-1,74G-2,08G-3,94G-2,11G-3,09G-2,47G-3,09G-3,25G-3,25G-3,25G-3,46G	1.220,71	1.034,59
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	7.351,62 G	7329,93G-11,04G-26,48G-41,1G-8,99G-35,19G-43,07G-60,32G-36,34G-47,5G-38,45G-44,87G-7,83G-8,48G-8,81G-8,81G	9.475,43	7.227,37
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	728,24 G	730,5G-0,39G-0,26G-2,7G-2,02G-1,94G-0,79G-1,96G-0,82G-29,39G-4,71G-4,7G-3,61G-4,73G-4,11G-6,22G	766,88	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	676,48 G	678,913G-3,85G-5,764G-5,288G-3,998G-4,76G-6,038G-2,507G-0,95G-66,278G-6,316G-6,656G-6,57G-6,499G-9,643G	711,01	527,6
1		Th.			940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	38,66 G	38,66G-8,66G-8,62G-8,77G-8,73G-8,74G-8,69G-8,78G-8,78G-8,64G-8,52G-8,6G-8,6G-8,6G-8,58G-8,58G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	38,78 G	38,71G-8,71G-8,71G-8,762G-8,762G-8,751G-8,714G-8,757G-8,772G-8,7G-8,623G-8,679G-8,687G-8,682G-8,68G-8,679G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	32,92 G	32,45G-2,441G-2,447G-2,414G-2,584G-2,6G-2,584G-2,588G-2,552G-2,572G-2,45G-2,335G-2,285G-2,331G-2,354G-2,413G	36,84	30,32
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,69 G	31,57G-1,533G-1,459G-1,437G-1,42G-1,437G-1,442G-1,441G-1,379G-1,432G-1,352G-1,408G-1,373G-1,396G-1,433G-1,456G	36,06	30,42
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	14,68 G	14,54G-4,532G-4,525G-4,576G-4,568G-4,567G-4,567G-4,596G-4,564G-4,544G-4,514G-4,528G-4,515G-4,517G-4,536G-4,546G	17,67	13,31
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	90,34 G	90,51G-0,51G-0,58G-0,461G-0,651G-0,671G-0,661G-0,68G-0,59G-0,39G-0,39G-0,39G-0,39G-0,35G-0,22G-0,22G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	134,32 G	134,73G-4,68G-4,83G-4,83G-4,83G-4,77G-4,77G-4,77G-4,77G-4,44G-4,29G-4,29G-4,35G-4,16G-4,16G	137,8	118,22
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	121,95 G	122,57G-2,57G-1,58G-1,41G-1,74G-1,75G-1,87G-1,79G-1,71G-1,85G-1,78G-1,77G-1,76G-1,77G-1,77G-1,77G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	112,04 G	112,17G-2,19G-1,07G-1,3G-2,76G-2,8G-2,83G-2,87G-2,57G-2,5G-2,18G-2,26G-2,18G-2,27G-1,9G-2,05G	129,41	104,15
1	Euro 4,07	Euro 3,17	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	70,88 G	70,856G-0,856G-0,856G-0,85G-0,843G-0,672G-0,672G-0,674G-0,669G-0,618G-0,638G-0,635G-0,622G-0,62G-0,625G-0,63G	84,14	70,62
1		Th.			914233	LU0164455502	Carm.Ptf-Climate Transition	1	308,67 G	308,67G-299,48G-9,11G-9,02G-8,13G-8,64G-8,81G-9,2G	343,32	267,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DKM6	LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	260,42 G	258,93G-8,8G-8,8G-6,08G-5,92G-5,75G-6,07G-5,75G-5,1G-5,66G-4,98G-4,84G-4,64G-4,78G-5,68G-6,19G	338,97	240,72
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	140,04 G	139,38G-9,25G-9,34G-8,75G-8,73G-7,56G-7,54G-7,54G-7,5G-7,89G-7,54G-7,34G-7,21G-7,44G-7,57G-7,7G	153,16	130,09
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.481,97 G	1487,5G-7,5G-91,29G-1,29G-1,4G-1,4G-0,49G-0,49G-0,49G-0,49G-86,59G-6,59G-6,59G-1,05G-1,05G	1.531,86	1.465,7
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.621,29 G	1620,119G-19,399G-25,086G-1,887G-1,73G-1,423G-0,574G-19,955G-7,312G-8,017G-8,704G-9,518G-8,319G-8,455G-10,638G-9,108G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.156,67 G	1159,55G-9,55G-62,44G-2,44G-2,44G-3,27G-3,27G-3,27G-3,27G-3,27G-0,39G-0,39G-0,39G-57,51G-7,51G	1.300,48	1.128,48
1		Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	150,69 G	150,692G-0,692G-0,692G-0,692G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G	173,45	149,51
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	222,27 G	222,17G-2,17G-1,99G-1,82G-1,84G-1,41G-1,41G-1,45G-1,31G-0,37G-0,05G-19,95G-9,66G-9,92G-20,11G-0,45G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	231,19 G	230,84G-0,84G-0,84G-0,83G-0,8G-0,6G-0,6G-0,6G-0,59G-0,17G-29,99G-9,99G-9,84G-9,78G-9,76G-30,01G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,39 G	181,2G-1,2G-1,19G-1,19G-1,19G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,08G-1,08G	205,85	178,5
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.687,1 G	1687,03G-7,03G-6,79G-6,68G-6,84G-6,93G-7,2G-7,35G-7,53G-7,26G-7,44G-7,35G-7,55G-7,53G-7,53G-7,53G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.653,95 G	3653,59G-3,951G-3,951G-5,377G-5,377G-5,377G-5,417G-5,417G-5,417G-5,417G-5,417G-5,417G-3,99G-3,99G-3,99G-3,99G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.503,51 G	1504,961G-2,464G-3,177G-8,242G-6,394G-6,428G-6,796G-7,818G-2,538G-1,059G-495,032G-4,885G-3,492G-5,139G-7,313G-501,26G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	420,51 G	420,27G-0,27G-0,26G-0,05G-19,97G-9,37G-9,36G-9,37G-9,39G-9,07G-9,22G-9,12G-8,96G-8,93G-8,94G-8,96G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	369,82 G	368,563G-8,109G-6,959G-3,618G-3,605G-4,476G-4,36G-4,572G-4,063G-4,478G-4,261G-3,745G-3,467G-3,745G-3,918G-4,475G	509,95	363,16
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	616,52 G	617,08G-7,07G-5,82G-5,42G-4,86G-4,97G-5,11G-5,11G-5,36G-5,15G-5,19G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,81G-4,9G-5,45G-5,5G	710,24	612,72
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.084,98 G	1082,296G-1,068G-6,943G-7,292G-6,489G-6,331G-7,474G-7,013G-5,62G-5,609G-1,011G-0,503G-74,553G-4,579G-5,488G-6,897G	1.264,49	930,84
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	104,22 G	104,19G-4,187G-4,187G-4,179G-4,172G-3,921G-3,921G-3,924G-3,917G-3,843G-3,871G-3,871G-3,849G-3,848G-3,85G-3,861G	119,42	103,33
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	92,47 G	92,81G-2,81G-2,99G-2,99G-2,99G-2,98G-2,99G-2,99G-2,99G-2,99G-2,81G-2,81G-2,81G-2,47G-2,47G	99,45	90,94
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	213,23 G	212,284G-2,123G-2,766G-2,483G-2,488G-2,383G-2,468G-2,475G-1,653G-1,727G-1,047G-0,956G-0,817G-0,988G-1,262G-1,88G	257,76	195,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,96 G	11,828G-1,744G-1,732G-1,712G-1,734G-1,734G-1,756G-1,734G-1,706G-1,664G-1,666G-1,668G-1,678G-1,684G	14,35	11,66
7					A2QPB0	IE00BMH5Y327	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX DATA CRDIGINF	1	11,93 G	11,852G-1,874G-1,896G-1,888G-1,884G-1,878G-1,912G-1,854G-1,894G-1,866G-1,828G-1,842G-1,842G-1,846G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,27 G	10,196G-0,24G-0,248G-0,24G-0,248G-0,252G-0,26G-0,218G-0,194G-0,188G-0,098G-0,136G-0,146G-0,192G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,32 G	11,228G-1,228G-1,244G-1,23G-1,196G-1,208G-1,232G-1,196G-1,016G-0,974G-0,938G-0,946G-0,972G-0,988G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	12,76 G	12,512G-2,646G-2,67G-2,682G-2,698G-2,678G-2,704G-2,66G-2,666G-2,652G-2,55G-2,546G-2,544G-2,534G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,98 G	10,824G-0,866G-0,826G-0,808G-0,814G-0,834G-0,864G-0,796G-0,788G-0,852G-0,868G-0,864G-0,838G-0,85G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETP	1	22,74 G	22,615G-2,6G-2,64G-2,635G-2,67G-2,665G-2,705G-2,555G-2,46G-2,34G-2,215G-2,26G-2,27G-2,37G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	14,88 G	14,814G-4,83G-4,822G-4,83G-4,842G-4,864G-4,926G-4,844G-4,822G-4,846G-4,772G-4,768G-4,774G-4,788G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,44 G	8,331G-8,39G-8,395G-8,39G-8,384G-8,406G-8,408G-8,345G-8,255G-8,235G-8,217G-8,223G-8,238G-8,257G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	12,92 G	12,808G-2,78G-2,798G-2,78G-2,8G-2,804G-2,83G-2,796G-2,722G-2,646G-2,618G-2,61G-2,64G-2,664G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	8,13 G	8,063G-8,068G-8,056G-8,044G-8,046G-8,048G-8,053G-8,011G-7,87G-7,874G-7,831G-7,837G-7,847G-7,864G	11,37	6,97
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	11,11 G	11,012G-1,014G-1G-0,988G-0,996G-1,014G-1,036G-0,992G-0,96G-0,94G-0,908G-0,906G-0,92G-0,938G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	7,33 G	7,27G-7,273G-7,269G-7,243G-7,239G-7,265G-7,272G-7,23G-7,163G-7,134G-7,123G-7,123G-7,134G-7,153G	11,13	6,16
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,88 G	9,789G-9,778G-9,801G-9,793G-9,791G-9,778G-9,799G-9,763G-9,675G-9,641G-9,63G-9,622G-9,595G-9,63G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,37 G	9,312G-9,429G-9,425G-9,424G-9,414G-9,419G-9,436G-9,41G-9,351G-9,291G-9,165G-9,149G-9,144G-9,166G	12,46	9,14
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	9,87 G	9,76G-9,854G-9,856G-9,876G-9,845G-9,883G-9,907G-9,791G-9,508G-9,509G-9,461G-9,448G-9,431G-9,511G	12,5	7,1
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	145,38 G	144,24G-4,64G-4,9G-4,8G-4,62G-4,8G-4,9G-4,4G-4,4G-3,58G-3,24G-3,3G-3,6G-3,86G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	139,78 G	138,78G-9,3G-9,46G-9,36G-9,3G-9,38G-9,5G-9G-9,08G-8,32G-7,98G-8,08G-8,3G-8,56G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	139,58 G	138,58G-9,18G-8,88G-8,9G-8,82G-9,02G-8,88G-8,4G-8,86G-8,46G-8,14G-8,22G-8,44G-8,7G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	148,3 G	147,1G-7,55G-7,85G-7,69G-7,48G-7,72G-7,81G-7,22G-7,1G-6,25G-5,74G-5,84G-6,16G-6,42G	162,89	131,08
4	US\$ 1,84	US\$ 1	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	111,24 G	110,5G-1,12G-1,22G-1,24G-1,16G-1,18G-1,54G-1,04G-0,98G-0,62G-9,7G-9,76G-9,96G-10,14G	131,52	104,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2P4U1	IE00BMDX0L03	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA SCELB ETF	1	141,8 G	140,7G-1,76G-1,94G-1,72G-1,62G-1,7G-1,74G-1,16G-0,38G-39,84G-9,38G-9,5G-9,76G-40,02G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	103,52 G	102,8G-3,28G-3,54G-3,48G-3,42G-3,38G-3,54G-3,22G-3,5G-3,04G-2,84G-2,86G-3,04G-3,24G	111	96,1
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVERSE ETF	1	14,61 G	14,476G-4,55G-4,564G-4,54G-4,528G-4,552G-4,56G-4,482G-4,34G-4,214G-4,104G-4,11G-4,144G-4,17G	19,73	12,95
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	12,65 G	12,594G-2,624G-2,636G-2,622G-2,632G-2,678G-2,682G-2,666G-2,646G-2,618G-2,574G-2,584G-2,596G-2,592G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	17,88 G	17,724G-7,772G-7,816G-7,758G-7,77G-7,804G-7,83G-7,704G-7,732G-7,912G-7,95G-7,97G-7,938G-7,984G	20,48	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	8,19 G	8,114G-8,118G-8,15G-8,117G-8,118G-8,154G-8,132G-8,101G-8,107G-8,077G-8,041G-8,042G-8,061G-8,076G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	21,51 G	21,36G-1,245G-1,235G-1,22G-1,21G-1,245G-1,285G-1,24G-1,335G-1,26G-1,15G-1,185G-0,97G-0,965G	30,33	18,6
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	11,07 G	11G-0,998G-0,932G-0,972G-0,48G-1,03G-1,062G-0,97G-1,226G-1,218G-1,092G-1,066G-1,06G-1,06G	13,97	10,32
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	12,22 G	12,188G-1,994G-1,934G-1,866G-1,888G-1,898G-1,874G-1,802G-1,828G-1,744G-1,676G-1,682G-1,692G-1,714G	13,12	9,2
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	20,75 G	20,46G-0,45G-0,47G-0,43G-0,43G-0,5G-0,505G-0,425G-0,39G-0,335G-0,205G-0,21G-0,065G-0,08G	23,26	17,52
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,23 G	8,165G-8,124G-8,083G-8,078G-8,089G-8,08G-8,086G-8,088G-8,14G-8,081G-8,09G-8,089G-8,101G-8,107G	10,62	7,96
7	US\$ 0,42	US\$ 0,12	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,79 G	(exD)-10,6G-0,496G-0,56G-0,554G-0,584G-0,584G-0,6G-0,508G-0,534G-0,512G-0,536G-0,552G-0,532G-0,572G	13,21	10,39
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	15,47 G	15,048G-5,022G-5,034G-5,048G-5,046G-5,08G-5,052G-5,05G-5,03G	16,1	15
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	14,44 G	14,324G-4,258G-4,15G-4,132G-4,122G-4,166G-4,206G-4,054G-4,004G-4,102G-4,01G-4,008G-3,934G-3,966G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	5,26 G	5,186G-5,189G-5,187G-5,185G-5,195G-5,215G-5,227G-5,182G-5,079G-5,078G-5,026G-5,006G-5,013G-5,021G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,74 G	12,67G-2,59G-2,62G-2,612G-2,62G-2,628G-2,624G-2,574G-2,438G-2,388G-2,416G-2,398G-2,416G-2,426G	14,78	11,88
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	34,26 G	34,076G-3,943G-4,046G-3,989G-4,227-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,646G-3,519G-3,454G-3,497G-3,549G-3,554G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	64,95 G	64,714G-4,731G-4,657G-4,634G-4,607G-4,588G-4,565G-4,634G-4,653G-4,327G-3,956G-3,96G-3,951G-3,974G-3,974G-3,974G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,82 G	19,692G-9,67G-9,657G-9,7G-9,702G-9,676G-9,647G-9,697G-9,69G-9,617G-9,605G-9,625G-9,623G-9,623G-9,636G-9,656G	22,57	17,95
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,88 G	25,793G-5,784G-5,927G-5,917G-5,916G-5,916G-5,941G-5,983G-5,924G-5,904G-5,846G-5,837G-5,694G-5,696G-5,715G-5,743G	29,34	24,9
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,58 G	9,525G-9,515G-9,57G-9,57G-9,57G-9,56G-9,57G-9,57G-9,5G-9,51G-9,455G-9,455G-9,455G-9,465G-9,475G-9,495G	10,82	7,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RPNH	IE00B4R2TH69	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	6,72 G	6,791G-6,79G-6,755G-6,777G-6,777G-6,766G-6,776G-6,798G-6,765G-6,751G-6,712G-6,721G-6,708G-6,719G-6,731G-6,744G	7,58	5,53
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	30,32 G	30,313G-0,308G-0,193G-0,146G-0,127G-0,129G-0,115G-0,087G-0,022G-0,058G-29,686G-9,57G-9,569G-9,566G-9,591G-9,616G	34,76	28,48
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,08 G	42,819G-2,735G-2,668G-2,591G-2,498G-2,517G-2,553G-2,565G-2,443G-2,479G-2,362G-2,311G-2,235G-2,305G-2,343G-2,381G	62	41,6
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,17 G	43,861G-3,779G-3,729G-3,575G-3,51G-3,56G-3,494G-3,485G-3,393G-3,414G-3,168G-3,126G-3,086G-3,129G-3,143G-3,187G	54,48	42,34
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	66,49 G	65,767G-5,761G-5,675G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,365G-5,145G-5,111G-5,079G-5,027G-5,027G-5,047G	81,02	58,18
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	35,33 G	35,213G-5,171G-5,291G-5,388G-5,345G-5,33G-5,34G-5,396G-5,239G-5,191G-4,93G-4,902G-4,862G-4,904G-4,855G-4,941G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	34,17 G	33,988G-3,944G-3,885G-3,833G-3,769G-3,833G-3,807G-3,824G-3,721G-3,756G-3,483G-3,448G-3,383G-3,426G-3,479G-3,483G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,53 G	10,528G-0,52G-0,591G-0,62G-0,611G-0,612G-0,608G-0,623G-0,597G-0,599G-0,57G-0,512G-0,499G-0,505G-0,521G-0,529G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,25 G	33,03G-2,98G-2,93G-2,84G-2,78G-2,89G-2,81G-2,84G-2,74G-2,79G-2,4G-2,36G-2,29G-2,36G-2,39G-2,42G	53,53	32,29
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	56,69 G	56,386G-6,344G-6,328G-6,436G-6,489G-6,31G-6,085G-6,32G-6,328G-6,109G-6,01G-5,989G-5,959G-6,039G-6,046G-6,052G	57,43	47,3
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,33 G	28,258G-8,222G-8,379G-8,365G-8,364G-8,346G-8,378G-8,434G-8,36G-8,346G-8,254G-8,097G-8,067G-8,094G-8,107G-8,147G	34,32	27,21
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	33 G	32,834G-2,793G-2,74G-2,754G-2,978-2,729G-2,711G-2,743G-2,775G-2,683G-2,718G-2,562G-2,477G-2,445G-2,495G-2,526G-2,593G	36,33	30,36
1		Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	18,9 G	18,869G-8,853G-8,95G-8,959G-8,949G-8,949G-8,933G-8,968G-8,926G-8,89G-8,833G-8,736G-8,724G-8,725G-8,755G-8,757G	22,83	18,29
1		Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.466,31 G	2455,493G-3,787G-4,372G-5,368G-2,9G-3,789G-4,493G-4,846G-46,309G-7,043G-35,862G-4,458G-3,723G-5,097G-7,368G-45,382G	2.967,61	2.287,66
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,53 G	40,53G-0,522G-0,534G-0,534-0,45G-0,509-0,549-0,51G-0,498-0,498G-0,51G-0,506G-0,496G-0,499-0,451-0,451G-0,451G-0,451G-0,451G-0,451G-0,451-0,451-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	99,73 G	99,68G-9,27G-9,67G-9,66G-9,64G-8,75G-8,75G-8,76G-8,74G-8,67G-8,67G-8,66G-8,63G-8,63G-8,64G-8,65G	106,24	98,63
10		Th.	04.02.20		937800	LU0093570686	BL - Bond EURO	1	194,67 G	194,7G-4,4G-4,45G-4,57G-4,52G-4,34G-4,34G-4,5G-4,37G-4,48G-4,45G-4,7G-4,59G-4,59G-4,59G-4,59G	211,79	194,34
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	193,02 G	193G-3,017G-3,017G-3,017G-3,017G-2,508G-2,508G-2,508G-2,508G-2,508G-2,508G-2,508G-2,508G-2,508G-2,508G-2,508G	222,46	192,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			937802	LU0093570926	Conventum TPS (Third Party Solutions) BL - Bond Dollar	1	87,49 G	87,89G-7,8G-7,8G-8,03G-8,05G-7,83G-7,73G-7,91G-7,93G-7,54G-7,28G-7,49G-7,5G-7,48G-7,23G-7,23G	90,39	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	87,68 G	87,06G-7,034G-6,965G-7,148G-7,116G-6,809G-6,828G-6,911G-6,546G-6,518G-6,023G-6,098G-6,047G-6,17G-6,296G-6,502G	97,63	78,1
10	Th.	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	141,52 G	141,52G-1,52G-1,52G-1,52G-1,52G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	154,76	140,09
10		Th.			A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	196,04 G	195,96G-5,964G-5,931G-5,875G-5,83G-4,561G-4,561G-4,585G-4,538G-4,222G-4,214G-4,178G-4,049G-4,033G-4,079G-4,275G	214,7	193,88
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	98,57 G	98,57G-8,57G-8,57G-8,57G-8,57G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	104,56	97,82
10		Th.			986853	LU0048292394	BL - Global 30	1	98,22 G	98,22G-8,225G-8,224G-8,224G-8,224G-7,471G-7,471G-7,471G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	104,19	97,47
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	101,62 G	101,61G-0,39G-1,606G-1,575G-1,555G-0,588G-0,588G-0,599G-0,582G-0,442G-0,437G-0,423G-0,377G-0,36G-0,381G-0,401G	110,21	99,17
10		Th.			986356	LU0048293368	BL - Global 75	1	98,18 G	97,97G-8,02G-8G-8,01G-7,98G-7,38G-7,37G-7,4G-7,33G-7,32G-7,36G-7,35G-7,31G-7,31G-7,074G-7,184G	107,5	96,98
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,93 G	82,931G-2,931G-2,931G-2,931G-2,931G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G-2,711G	94,88	82,69
10		Th.			989647	LU0093570769	BL - Bond EURO	1	88,95 G	88,9G-8,81G-8,81G-8,91G-8,89G-8,8G-8,81G-8,89G-8,83G-8,88G-8,89G-8,89G-8,94G-8,94G-8,94G-8,98G	96,95	88,8
10		Th.			577995	LU0117287580	BL - BL Global Equities	1	102,76 G	102,219G-2,157G-2,219G-2,122G-2,094G-1,568G-1,639G-1,648G-1,324G-1,316G-1,032G-0,947G-0,87G-0,98G-1,017G-1,377G	116,55	94,59
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	252,78 G	250,49G-0,49G-49,99G-9,72G-9,62G-9,81G-9,81G-9,9G-9,79G-8,23G-8,04G-7,73G-7,49G-7,52G-7,01G-7,33G	291,74	235,66
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	213,75 G	213,35G-3,35G-5,25G-5,25G-2,35G-4,13G-4,13G-4,16G-4,09G-3,72G-3,67G-3,52G-3,51G-3,46G-3,48G-3,74G	238,62	208,85
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	167,47 G	166,918G-6,8G-6,894G-6,995G-6,775G-5,475G-5,733G-5,618G-5,231G-5,304G-4,718G-4,765G-4,663G-4,799G-4,964G-5,333G	183,55	155,21
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	232,88 G	232,144G-2,074G-2,015G-2,226G-2,073G-1,49G-1,679G-1,685G-1,172G-1,18G-0,453G-0,526G-0,391G-0,571G-0,71G-1,125G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	127,3 G	127,102G-7,155G-7,062G-7,146G-7,166G-7,321G-7,36G-7,657G-7,394G-7,177G-6,746G-6,812G-6,668G-6,76G-6,829G-6,851G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	164,9 G	164,646G-4,714G-4,52G-4,702G-4,729G-5,041G-4,988G-5,279G-4,965G-4,775G-4,168G-4,228G-4,175G-4,163G-4,365G-4,394G	175,32	155,51
10	Th.	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	214,94 G	214,27G-4,033G-3,994G-3,522G-3,62G-2,324G-2,324G-2,324G-2,438G-2,674G-2,399G-2,143G-9,83G-12,085G-2,281G-2,635G	280,8	207,17
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,76 G	2,73G-2,73	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL	1	4,03 G	4,25G-4,215G-4,215G-4,215G-4,215G-4,215G-4,215G-4,225G-4,225G-4,225G-4,225G-4,225G	4,3	3,65
6		Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	34,74 G	34,776G-4,714G-4,72G-4,772G-4,727G-4,702G-4,74G-4,798G-4,641G-4,65G-4,48G-4,448G-4,441G-4,486G-4,536G-4,645G	91	30,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			800545	LU0155951089	Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	121,97 G	121,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,74G-1,74G-1,74G-1,74G-1,7G-1,69G-1,68G-1,67G-1,68G-1,8G	130	121,67
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	113,29 G	113,09G-3,09G-2,96G-3,24G-3,14G-3,27G-3,27G-3,35G-3,21G-2,73G-2,28G-2,1G-2,04G-2,09G-2,11G-2,27G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	171,03 G	170,44G-0,44G-0,49G-0,86G-0,51G-0,86G-0,86G-0,51G-0,16G-69,92G-9,39G-9,16G-9,16G-9,12G-9,17G-9,27G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	206,56 G	205,967G-5,967G-5,729G-6,157G-5,98G-6,23G-6,23G-6,497G-6,244G-5,186G-4,33G-4,006G-3,825G-3,935G-4,124G-4,278G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	298,95 G	299,09G-9,09G-8,66G-9,46G-9,47G-9,5G-9,22G-8G-7,94G-7,43G-6,37G-6,75G-6,57G-6,65G-6,9G-7,1G	315,42	280,08
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	223,26 G	222,17G-2,17G-1,544G-1,778G-1,431G-1,939G-2,206G-2,193G-1,341G-1,566G-0,441G-0,045G-19,919G-20,053G-0,232G-0,399G	249,49	210,33
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	492,02 G	490,42G-0,42G-89,82G-91,84G-1,23G-1,81G-1,78G-3,77G-2,96G-1,98G-89,98G-9,52G-9,46G-9,37G-9,46G-9,54G	508,86	456,1
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	174,85 G	174,68G-4,8G-4,81G-4,73G-4,67G-4,69G-4,69G-4,31G-4,27G-3,89G-3,87G-3,71G-3,71G-3,64G-3,81G-3,92G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	188,1 G	188,18G-8,18G-8,18G-7,91G-7,97G-7,97G-7,97G-7,78G-7,72G-7,17G-6,91G-6,86G-6,7G-6,76G-6,95G-7,1G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	196,41 G	196,4G-6,4G-6,26G-6,11G-6,11G-6,12G-6,12G-5,85G-5,77G-4,94G-4,66G-4,48G-4,45G-4,45G-4,71G-5,06G	224,67	188,99
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	394,37 G	393,541G-2,781G-1,201G-0,891G-0,581G-1,171G-1,141G-1,791G-1,111G-1,451G-89,811G-9,691G-9,171G-9,551G-9,881G-90,051G	502,55	377,85
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	57,35 G	57,049G-7,019G-7,091G-7,237G-7,186G-7,687G-7,827G-7,889G-7,646G-7,673G-7,319G-7,265G-7,209G-7,254G-7,398G-7,531G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,77 G	37,595G-7,574G-7,667G-7,713G-7,698G-7,61G-7,713G-7,74G-7,599G-7,567G-7,414G-7,556G-7,532G-7,574G-7,619G-7,717G	43,82	34,75
1					A3CN9S	IE00BLRPRR04	Davy Global Fund Management Ltd. RIZE-Env.Impact Opps ETF	1	4,1 G	4,09G-4,0975G-4,0945G-4,1G-4,095G-4,0985G-4,0995G-4,087G-4,085G-4,0815G-4,064G-4,063G-4,062G-4,0725G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,28 G	3,25G-3,247G-3,246G-3,241G-3,2385G-3,2475G-3,245G-3,2215G-3,2G-3,1915G-3,192G-3,187G-3,1835G-3,19G	4,09	2,74
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,75 G	3,721G-3,7305G-3,7335G-3,7145G-3,7255G-3,729G-3,734G-3,715G-3,699G-3,6855G-3,684G-3,689G-3,683G-3,692G	4,59	3,58
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,2 G	4,18G-4,167G-4,157G-4,14G-4,156G-4,168G-4,168G-4,1465G-4,114G-4,0915G-4,0625G-4,0615G-4,0655G-4,067G	4,81	3,56
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,35 G	3,2955G-3,328G-3,3025G-3,3005G-3,3105G-3,3145G-3,3225G-3,3065G-3,2865G-3,266G-3,267G-3,261G-3,269G-3,264G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,75 G	5,687G-5,692G-5,708G-5,699G-5,688G-5,701G-5,705G-5,685G-5,603G-5,586G-5,579G-5,569G-5,556G-5,582G	6,64	5,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka Investment GmbH Deka STOXX Eu.Str.Val.20 U.ETF	1	19,1 G	18,996G-9,01G-8,882G-8,866G-8,874G-8,868G-8,892G-8,85G-8,796G-8,734G-8,708G-8,74G-8,74G-8,748G	25,23	18,65
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	29,83 G	29,655G-9,705G-9,485G-9,45G-9,43G-9,365G-9,375G-9,29G-9,29G-9,245G-9,165G-9,19G-9,235G-9,285G	43,79	29,17
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	52,93 G	52,55G-2,41G-2,12G-2,13G-2,18G-2,16G-2,18G-2,15-2,13G-2,19-2,15-2,3G-2,14G-2,09G-2,07G-2,14G-2,17G	68,76	51,27
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,8 G	15,65G-5,748G-5,702G-5,714G-5,768G-5,792G-5,788G-5,792G-5,828G-5,816G-5,762G-5,772G-5,79G-5,8G	20,25	15,37
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	99,07 G	98,08G-8,77G-8,58G-8,48G-8,64G-8,64G-8,6G-8,34G-8,47G-8,04G-7,72G-7,79G-7,97G-7,99G	114,62	94,76
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	256,85 G	254,8G-5,15G-5,65G-5,4G-5,1G-5,45G-5,75G-4,65G-4,5G-3,05G-2,7G-3,1G-3,4G-4,1G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	73,56 G	73,45G-3,71G-3,89G-3,85G-3,87G-3,85G-3,97G-3,83G-3,76G-3,55G-3,31G-3,32G-3,39G-3,34G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	100,67 G	99,906G-100,365G-0,57G-0,605G-0,39G-0,48G-0,61G-0,46G-0,635G-0,64G-0,68G-0,68G-0,68G-0,59G	117,7	99,63
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	90,44 G	90,32G-0,4G-0,414G-0,426G-0,406G-0,364G-0,386G-0,36G-0,36G-0,384G-0,306G-0,306G-0,306G-0,306G	95,25	90,26
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,83 G	94,566G-4,676G-4,744G-4,718G-4,64G-4,64G-4,726G-4,654G-4,682G-4,732G-4,78G-4,78G-4,78G-4,66G	104,08	93,84
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	101,52 G	100,95G-1,29G-1,385G-1,45G-1,265G-1,295G-1,435G-1,325G-1,42G-1,45G-1,48G-1,48G-1,48G-1,38G	116,41	100,26
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	110,5 G	110,11G-0,165G-0,39G-0,5G-0,22G-0,285G-0,435G-0,325G-0,5G-0,5G-0,53G-0,53G-0,53G-0,53G	131,49	108,53
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	108,22 G	107,57G-7,74G-8,12G-8,5G-8,025G-8,115G-8,52G-7,95G-8,18G-8,185G-8,24G-8,24G-8,24G-8,24G	153,45	105,32
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	89,63 G	89,17G-9,472G-9,584G-9,624G-9,474G-9,482G-9,596G-9,506G-9,596G-9,628G-9,65G-9,65G-9,65G-9,65G-9,58G	99,67	89,17
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	74,63 G	74,57G-4,64G-4,666G-4,66G-4,62G-4,62G-4,634G-4,628G-4,628G-4,656G-4,67G-4,67G-4,62G-4,57G	77,64	74,44
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,02 G	88,826G-8,878G-8,94G-8,946G-8,862G-8,862G-8,968G-8,858G-8,952G-8,96G-9,01G-9,01G-9,01G-8,95G	95,86	88,59
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	108,8 G	108,36G-8,55G-8,715G-8,775G-8,585G-8,6G-8,785G-8,63G-8,785G-8,78G-8,89G-8,9G-8,9G-8,9G	124,74	108,11
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	124,21 G	123,5G-3,775G-4,02G-4,52G-4,06G-4,15G-4,43G-3,855G-4,275G-4,185G-4,23G-4,17G-4,17G-4,17G	166,76	120,65
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,34 G	68,3G-8,54G-8,55G-8,55G-8,55G-8,54G-8,54G-8,53G-8,55G-8,55G-8,47G-8,42G-8,36G-8,33G	69,3	68,1
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	47,37 G	47,01G-6,85G-6,635G-6,71G-6,755G-6,66G-6,625G-6,615G-6,835G-6,735G-6,605G-6,62G-6,665G-6,68G	66,78	46,4
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,14 G	34,93G-5,025G-4,97G-4,915G-4,98G-4,995G-4,98G-4,88G-4,91G-4,725G-4,63G-4,66G-4,7G-4,7G	38,82	33,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka Investment GmbH Deka MSCI USA UCITS ETF	1	37,02 G	36,75G-6,781G-6,85G-6,818G-6,783G-6,818G-6,857G-6,676G-6,656G-6,464G-6,405G-6,455G-6,53G-6,625G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25,36 G	25,17G-5,22G-5,255G-5,22G-5,195G-5,215G-5,235G-5,095G-4,985G-4,905G-4,82G-4,845G-4,885G-4,935G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,99 G	13,896G-3,932G-3,9G-3,892G-3,916G-3,918G-3,914G-3,886G-3,908G-3,848G-3,792G-3,812G-3,834G-3,832G	16,51	13,54
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,73 G	10,654G-0,648G-0,612G-0,61G-0,636G-0,634G-0,64G-0,632G-0,638G-0,622G-0,592G-0,61G-0,612G-0,622G	14,09	10,59
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,3 G	8,278G-8,3126G-8,332G-8,3248G-8,3304G-8,3276G-8,3364G-8,32G-8,315G-8,2906G-8,273G-8,274G-8,279G-8,278G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,84 G	7,825G-7,861G-7,876G-7,87G-7,874G-7,875G-7,883G-7,866G-7,863G-7,838G-7,822G-7,822G-7,827G-7,823G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,6 G	7,555G-7,531G-7,509G-7,515G-7,535G-7,515G-7,52G-7,509G-7,463G-7,428G-7,409G-7,408G-7,411G-7,399G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,08 G	41,91G-1,846G-1,899G-1,892G-1,861G-1,949G-1,921G-1,921G-1,875G-1,566G-1,51G-1,495G-1,515G-1,56G	48,79	40,02
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	99,01 G	98,256G-8,804G-8,916G-8,974G-8,786G-8,83G-8,998G-8,944G-9,036G-9,018G-9,08G-9,08G-9,08G-8,97G	112,69	98,26
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	98,4 G	97,766G-8,17G-8,22G-8,24G-8,152G-8,19G-8,392G-8,116G-8,21G-8,294G-8,25G-8,296G-8,226G-8,15G	113,13	97,7
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	95,62 G	95G-5,338G-5,356G-5,444G-5,314G-5,402G-5,548G-5,384G-5,44G-5,484G-5,46G-5,486G-5,42G-5,31G	112,15	94,13
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	83,93 G	83,65G-3,898G-3,984G-3,984G-3,872G-3,916G-3,962G-3,912G-4G-4G-4,026G-4,086G-4,03G-4,03G	93,76	83,31
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,36 G	22,16G-2,12G-1,99G-2,005G-2,025G-1,99G-2,005G-1,99G-2,07G-2,005G-1,955G-1,935G-1,98G-1,995G	30,28	21,86
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	230,8 G	229,1G-8G-5,85G-6,35G-6,5G-5,7G-5,7G-6,2G-7,2G-7,15G-6,4G-6,7G-6,9G-6,95G	339,35	225,7
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	151,74 G	151,04G-1G-0,98G-0,82G-1,14G-1,1G-0,98G-0,6G-0,6G-49,7G-9,24G-9,56G-9,6G-9,62G	170,48	143,88
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	78,99 G	78,46G-8,69G-8,24G-8,29G-8,41G-8,47G-8,43G-8,3G-8,55G-8,33G-8,16G-8,16G-8,19G-8,19G	97,33	75,34
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	14,21 G	14,098G-4,118G-4,052G-4,056G-4,068G-4,082G-4,082G-4,06G-4,088G-4,042G-4,01G-4,016G-4,046G-4,046G	18,96	13,36
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,13 G	19,968G-20,045G-19,96G-9,982G-9,996G-20,035G-0,04G-0,005G-0,04G-0,025G-19,964G-9,976G-20,005G-0,005G	23,25	19,75
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	82,6 G	82,216G-2,398G-2,532G-2,53G-2,414G-2,47G-2,506G-2,492G-2,52G-2,526G-2,576G-2,576G-2,446G-2,47G	94,72	81,9
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,42 G	26,245G-6,262G-6,299G-6,268G-6,255G-6,285G-6,3G-6,21G-6,13G-6,193G-6,061G-6,03G-6,05G-6,09G-6,14G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.275,6 G	1268,6G-82G-75,2G-6,2G-6,8G-6G-6,4G-5,2G-9,2G-6,4G-0,8G-0,2G-57G-8,4G	1.708,8	1.238,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka Investment GmbH Deka US Treasury 7-10 UCIT.ETF	1	912,76 G	913,7G-20,16G-3,82G-4,12G-3,04G-2,54G-5,22G-3,42G-3,58G-0,54G-12,8G-3,3G-3,66G-2,66G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	920,16 G	920,7G-2,66G-2,66G-3,16G-2,84G-2,68G-2,5G-2,6G-2,6G-2,76G-0,86G-0,86G-0,86G-0,76G	965,02	896,54
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	9,92 G	9,853G-9,824G-9,785G-9,79G-9,793G-9,775G-9,776G-9,764G-9,794G-9,773G-9,756G-9,756G-9,766G-9,778G	14,37	9,76
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	12,8 G	12,708G-2,728G-2,676G-2,664G-2,686G-2,68G-2,69G-2,666G-2,694G-2,67G-2,636G-2,658G-2,668G-2,668G	16,65	12,42
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,77 G	12,692G-2,708G-2,69G-2,668G-2,692G-2,692G-2,692G-2,66G-2,674G-2,612G-2,58G-2,602G-2,614G-2,616G	15,72	12,34
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	34,15 G	33,93G-3,935G-4,005G-3,97G-3,935G-3,965G-4,02G-3,86G-3,84G-3,68G-3,65G-3,72G-3,735G-3,82G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	24,14 G	23,995G-4,025G-4,055G-4,05G-4,03G-4,1-4,05G-4,065G-3,99G-3,98G-3,865G-3,82G-3,84G-3,87G-3,935G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,43 G	85,708G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,534G-5,534G-5,506G-5,536G-5,29G-5,29G	99,59	85,04
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	119,94 G	118,88G-9,06G-8,88G-8,8G-8,82G-8,86G-8,96G-8,42G-8,48G-9,08G-8,72G-8,66G-8,6G-8,7G	125,66	97,57
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST	1	27,53 G	27,64G-7,64G-7,64G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,55G-7,55G-7,55G-7,44G-7,44G	30,91	27,44
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	37,27 G	37,132G-7,146G-7,122G-7,115G-7,084G-7,117G-7,146G-7,113G-7,022G-7,037G-6,961G-6,848G-6,826G-6,856G-6,867G-6,961G	40,83	35,42
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	115,97 G	115,74G-5,72G-5,91G-6,05G-5,95G-5,98G-5,98G-5,97G-5,89G-5,89G-5,27G-5,43G-5,31G-5,31G-5,33G-5,44G	124,98	111,11
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	90,18 G	90,131G-0,131G-0,131G-0,121G-0,111G-0,121G-0,121G-0,121G-0,111G-0,041G-0,061G-0,031G-0,051G-0,041G-0,051G-0,061G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	182,55 G	182,32G-2,319G-2,321G-2,054G-2,109G-2,142G-2,14G-2,158G-2,085G-1,451G-1,245G-0,823G-0,59G-0,687G-0,888G-1,115G	197,4	172,19
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	116,4 G	115,972G-5,911G-5,92G-5,996G-5,933G-5,928G-5,968G-5,921G-5,649G-5,677G-5,288G-4,715G-4,683G-4,837G-4,922G-5,152G	129,39	111,08
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,8 G	44,73G-4,7G-4,7G-4,66G-4,65G-4,66G-4,67G-4,67G-4,64G-4,7G-4,66G-4,52G-4,48G-4,51G-4,54G-4,54G	50,37	43,11
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,22 G	38,121G-8,078G-8,078G-8,06G-8,073G-8,048G-8,084G-8,169G-8,065G-8,026G-7,884G-8,11G-8,09G-8,123G-8,15G-8,16G	44,93	37,88
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,24 G	33,151G-3,14G-3,11G-3,04G-3,05G-3,071G-3,09G-3,08G-3,051G-3,07G-3,07G-3,04G-3,03G-3,02G-3,02G-3,03G	37,46	32,62
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	60,8 G	60,711G-0,46G-0,43G-0,21G-0,21G-0,24G-0,29G-0,29G-0,28G-0,44G-0,3G-0,3G-0,2G-0,27G-0,34G-0,41G	72,8	57,95
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	95,85 G	95,133G-5,018G-5,385G-5,71G-5,61G-5,541G-5,582G-5,607G-5,659G-5,596G-5,135G-5,314G-5,277G-5,335G-5,402G-5,382G	107,42	94,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,8 G	42,79G-2,79G-2,79G-2,78G-2,77G-2,77G- 2,77G-2,77G-2,76G-2,71G-2,7G-2,72G-2,69G- 2,69G-2,69G-2,71G	47,49	41,85
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,39 G	49,29G-9,29G-9,25G-9,15G-9,17G-9,18G- 9,23G-9,21G-9,16G-9,2G-9,11G-9,09G-9,06G- 9,05G-9,06G-9,07G	56	47,99
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	63,55 G	63,34G-3,34G-3,21G-3,09G-3,1G-3,15G-3,18G- 3,12G-3,08G-3,16G-2,95G-2,9G-2,88G-2,85G- 2,86G-2,87G	73,59	60,83
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	108,67 G	108,666G-8,666G-8,372G-8,372G-8,372G- 8,372G-8,372G-8,372G-8,372G-7,51G-7,4G- 7,09G-7,09G-7,09G-7,09G-7,09G	134,12	105,14
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	158,36 G	157,874G-7,826G-7,787G-8,114G-7,883G- 7,851G-6,841G-6,499G-6,189G-5,649G-5,734G- 5,636G-5,748G-5,91G-6,058G	181,05	151,47
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	124,89 G	124,82G-4,823G-4,816G-4,785G-4,75G-4,757G- 4,757G-4,766G-4,747G-4,545G-4,523G-4,433G- 4,437G-4,423G-4,452G-4,58G	141,59	124,42
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	157,83 G	157,22G-7,009G-5,47G-5,711G-5,818G-6,081G- 5,041G-5,01G-5,037G-5,267G-5,185G-4,639G- 4,57G-4,639G-4,779G-4,953G	242,37	154,57
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	156,91 G	156,708G-6,66G-6,664G-6,555G-6,561G- 6,572G-6,598G-6,613G-6,701G-6,621G-6,644G- 6,449G-6,307G-6,27G-6,209G-6,179G-6,225G- 6,048G-5,931G-5,901G-5,881G-5,911G-6,015G- 6,074G	169,25	149,25
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	121,69 G	121,681G-1,521G-1,311G-1,301G-2,959- 1,411G-1,361G-1,901G-2,091G-1,681G-1,731G- 1,341G-1,231G-1,101G-1,181G-1,361G-1,471G	136,01	119,95
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	309,67 G	309,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G	348	295,98
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	170,04 G	170,04G-0,036G-69,984G-70,113G-0,062G- 0,063G-69,449G-9,449G-9,56G-8,968G-8,818G- 8,728G-8,542G-8,472G-8,607G-8,678G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	186,45 G	185,566G-5,337G-5,941G-6,405G-6,258G- 6,315G-6,672G-7,122G-6,9G-6,451G-5,889G- 5,337G-5,291G-5,219G-5,341G-5,446G	217,94	185,22
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	237,24 G	236,606G-6,534G-6,474G-6,978G-6,759G- 6,687G-4,982G-4,184G-3,892G-3,098G-3,24G- 3,099G-3,257G-3,491G-3,722G	251,62	214
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	29,61 G	29,513G-9,498G-9,489G-9,457G-9,443G- 9,491G-9,522G-9,503G-9,463G-9,485G-9,422G- 9,385G-9,332G-9,393G-9,411G-9,432G	34,16	28,82
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	341,86 G	340,65G-0,43G-0,11G-39,18G-9,21G-9,35G- 9,57G-9,57G-9,77G-40,2G-37,94G-7,58G- 7,29G-7,72G-8,08G-8,37G	432,07	337,05
1		Th.			164316	LU0159550408	DJE-Europa	1	402,26 G	400,492G-0,239G-0,197G-398,765G-8,891G- 8,975G-9,227G-9,227G-9,129G-400,396G- 397,31G-6,97G-6,632G-7,055G-7,141G-7,902G	436,74	396,63
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	274,71 G	273,612G-3,634G-3,52G-3,65G-3,451G-3,489G- 2,295G-2,415G-1,522G-1,746G-1,031G-0,953G- 0,804G-1G-1,243G-1,695G	313,01	264,84
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	134,71 G	134,63G-4,63G-4,64G-4,6G-4,56G-4,57G- 4,59G-4,46G-4,43G-4,43G-4,44G-4,44G-4,41G- 4,4G-4,4G-4,41G	142,61	132,78
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	108,94 G	108,93G-8,939G-8,939G-8,939G-8,939G- 8,939G-8,769G-8,769G-8,769G-8,769G-8,769G- 8,769G-8,769G-8,769G-8,769G-8,769G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	162,23 G	163,269G-3,269G-1,296G-1,446G-1,315G- 1,285G-1,986G-2,298G-1,835G-2,741G-2,091G- 1,331G-0,97G-0,847G-1,05G-1,1G	210,88	152,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			164325	LU0159550150	DJE Investment S.A. DJE - Dividende & Substanz	1	487,83 G	487,53G-7,53G-7,13G-6,55G-6,72G-6,72G-6,72G-6,92G-6,64G-4,72G-1,91G-1,26G-1,01G-1,17G-1,78G-2,6G	552,95	464,9
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	551,33 G	549,245G-8,877G-9,044G-9,3G-9,096G-8,925G-6,092G-6,368G-4,476G-4,972G-3,701G-3,338G-2,709G-3,437G-3,748G-4,677G	626,82	528,23
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	585,46 G	583,589G-3,808G-3,628G-3,466G-3,272G-3,344G-3,555G-4,695G-3,445G-4,114G-2,946G-2,915G-2,326G-2,919G-3,326G-3,84G	650,1	580,05
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	233,86 G	233,721G-1,701G-1,601G-1,301G-1,081G-1,281G-1,401G-1,501G-0,801G-0,981G-29,781G-9,541G-9,421G-9,701G-30,161G-0,501G	306	210,1
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	255,82 G	255,49G-5,49G-5,23G-5,21G-4,99G-5,19G-5,19G-5,28G-5G-2,64G-4,23G-4,14G-3,84G-3,89G-3,55G-4,08G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	783,88 G	783,038G-2,691G-1,955G-0,814G-77,668G-7,783G-8,329G-8,329G-7,582G-2,338G-0,571G-69,464G-8,803G-9,652G-70,8G-3,099G	882,73	750,93
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	263,99 G	262,54G-1,818G-1,781G-0,928G-1,187G-0,516G-0,369G-0,815G-0,663G-0,174G-59,302G-9,13G-8,799G-9,274G-9,322G-9,561G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,48 G	6,448G-6,437G-6,44G-6,429G-6,426G-6,428G-6,432G-6,432G-6,406G-6,414G-6,39G-6,387G-6,384G-6,391G-6,399G-6,42G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,25 G	8,236G-8,232G-8,256G-8,226G-8,235G-8,236G-8,243G-8,243G-8,233G-8,226G-8,191G-8,151G-8,139G-8,139G-8,151G-8,158G	9,56	7,12
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	6,01 G	5,982G-5,978G-5,946G-5,928G-5,927G-5,924G-5,92G-5,918G-5,907G-5,91G-5,895G-5,886G-5,916G-5,917G-5,922G-5,927G	7,59	5,58
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,73 G	2,726G-2,723G-2,742G-2,748G-2,748G-2,752G-2,752G-2,755G-2,759G-2,738G-2,737G-2,722G-2,719G-2,721G-2,723G-2,721G	3,23	2,44
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	132,3 G	132,18G-2,2G-2,13G-2,04G-2,011G-2,052G-2,052G-2,193G-2,193G-2,288G-2,255G-2,213G-2,147G-2,134G-2,164G-2,197G	143,69	131,56
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	156,9 G	156,78G-6,69G-6,69G-6,59G-6,56G-6,61G-6,61G-6,78G-6,74G-6,89G-6,76G-6,81G-6,72G-6,71G-6,71G-6,78G	167,74	154,38
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	159,47 G	159,09G-8,976G-9,004G-8,73G-8,73G-8,795G-8,795G-8,214G-8,27G-8,441G-8,27G-8,128G-8,003G-8,089G-8,232G-8,366G	187,3	153,62
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	48,6 G	48,676G-8,676G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,49G-8,49G-8,49G-8,362G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	51,32	48,36
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50 G	50,1G-0,101G	53,1	48,45
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,22 G	37,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,241G-7,241G-7,241G-7,241G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G-7,261G	39,06	18,64
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS Dynamik	1	180,81 G	180,08G-0,06G-0,86G-1,05G-1,04G-0,84G-1,02G-1,16G-0,6G-0,47G-79,97G-8,88G-9,11G-9,3G-9,45G-9,84G	208,52	173,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Investment GmbH DWS Sachwerte	1	129,3 G	128,85G-8,92G-8,77G-8,51G-8,51G-8,6G- 8,69G-8,54G-8,5G-8,6G-8,6G-8,47G-8,55G- 8,56G-8,56G-8,6G	140,3	126,91
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	155,28 G	154,596G-4,502G-4,531G-4,189G-4,276G- 4,308G-4,335G-4,272G-4,276G-4,511G-4,24G- 3,696G-3,988G-4,233G-4,261G-4,407G	192,44	152,66
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	108,97 G	108,72G-8,72G-9G-9,1G-9,04G-8,98G-9G- 9,12G-8,9G-8,79G-8,46G-8,46G-8,31G-8,34G- 8,45G-8,53G	115,06	104,9
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	131,01 G	130,462G-1,058G-0,896G-0,991G-0,924G- 0,923G-1,006G-1,022G-1,068G-0,794G-0,421G- 0,158G-0,53G-0,53G-0,645G-0,609G	146,87	129,34
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	107,2 G	107,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,08G-7,08G-7,08G- 7,08G	113,11	107,08
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	178,64 G	178,61G-8,58G-8,55G-8,77G-8,77G-8,6G- 8,59G-8,74G-8,61G-8,12G-7,94G-7,94G-7,59G- 7,59G-7,63G-7,72G	184,68	165,49
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	83,99 G	83,491G-3,439G-3,324G-3,356G-3,279G- 3,444G-3,444G-3,617G-3,556G-3,452G-3,103G- 2,942G-2,466G-2,525G-2,569G-2,627G	100	77,53
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	61,37 G	61,121G-1,08G-1,089G-1,2G-1,175G-1,134G- 1,147G-1,222G-1,031G-0,806G-0,733G-0,695G- 0,633G-0,673G-0,813G-0,831G	77,43	54,05
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	113,39 G	113,36G-3,36G-3,36G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,34G- 3,43G-3,43G-3,43G	123,3	112,28
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	217,1 G	216,024G-5,692G-5,713G-5,287G-5,226G- 5,439G-5,576G-5,576G-5,074G-5,287G-4,541G- 4,413G-3,923G-4,102G-4,409G-4,589G	266,18	207,17
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	86,89 G	86,762G-6,634G-6,627G-6,523G-6,488G- 6,504G-6,554G-6,511G-6,221G-6,118G-5,968G- 5,883G-5,593G-5,665G-5,728G-6,011G	100,82	79,25
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,56 G	15,55G-5,54G-5,52G-5,53G-5,54G-5,52G- 5,52G-5,54G-5,52G-5,52G-5,54G-5,54G-5,54G- 5,53G-5,54G-5,54G	18,17	15,48
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	233,35 G	231,148G-0,974G-1,278G-1,252G-1,23G- 1,255G-1,2G-1,012G-1,328G-0,815G-1,13G- 0,978G-0,631G-0,446G-29,638G-30,037G- 29,818G-9,456G-9,311G-9,248G-31,155G- 29,549G-30,02G-0,502G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	47,94 G	47,94G-7,76G-7,84G-7,88G-7,84G-7,8G-7,8G- 7,83G-7,79G-7,83G-7,84G-7,87G-8,02G-8,02G- 8,02G-8,04G	53,76	47,76
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,5 G	31,46G-1,46G-1,45G-1,42G-1,42G-1,42G- 1,43G-1,43G-1,43G-1,45G-1,44G-1,43G-1,36G- 1,36G-1,37G-1,38G	37,32	30,92
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	157,9 G	158,001G-7,941G-5,826G-5,282G-5,164G- 5,348G-5,083G-5,01G-5,15G-5,657G-5,039G- 4,914G-5,136G-5,349G-5,4G-5,731G	221,07	151,33
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.570,58 G	1565,019G-4,527G-4,121G-5,983G-72,503G- 3,344G-2,772G-3,159G-5,369G-4,664G-5,895G- 5,852G-3,631G-2,514G-4,895G-8,708G-7,87G- 4,03G-2,026G-1,63G-65,318G-6,133G-8,877G- 71,488G	1.769,09	1.480,35
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,38 G	29,36G-9,36G-9,36G-9,36G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,34G- 9,34G-9,35G-9,35G	32,17	29
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	66,87 G	66,442G-6,378G-6,442G-5,898G-6,058G- 6,137G-6,088G-6,132G-6,12G-6,261G-6,082G- 5,855G-5,786G-5,851G-5,886G-5,945G	85,25	63,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Investment GmbH DWS Qi Extra Bond Total Return	1	43 G	42,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,92G-2,91G-2,91G-2,84G-2,84G-2,85G-2,86G	53,04	42,69
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	119,36 G	119,76G-9,71G-9,66G-9,75G-9,71G-9,7G-9,7G-9,8G-9,74G-9,93G-9,85G-9,89G-20,04G-0,03G-18,97G-9,01G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	162,36 G	161,548G-1,28G-1,187G-0,954G-0,954G-1,101G-1,187G-1,187G-0,783G-0,954G-0,464G-0,251G-59,57G-9,714G-9,961G-60,105G	194,35	155,26
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	191,04 G	190,893G-0,84G-0,749G-1,088G-1,16G-1,012G-0,85G-0,897G-1,355G-0,593G-89,983G-90,421G-0,393G-0,45G-0,367G-0,291G	229,43	189,98
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	148,89 G	148,088G-7,942G-8,013G-8,078G-7,933G-7,884G-8,023G-8,057G-7,615G-7,557G-7,051G-6,931G-7,096G-7,227G-7,437G-7,788G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	337,26 G	335,652G-5,459G-5,648G-5,495G-5,485G-5,367G-5,759G-5,478G-4,496G-4,871G-3,905G-3,858G-2,339G-2,78G-3,013G-3,684G	377,94	321,17
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	364,26 G	365,88G-5,78G-5,98G-5,84G-5,78G-5,69G-5,63G-5,6G-5,15G-4,9G-3,68G-2,99G-1,76G-2,27G-2,88G-3,59G	389,54	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	412,56 G	411,06G-0,534G-7,517G-5,684G-5,36G-6,565G-6,777G-6,648G-7,811G-6,251G-6,733G-6,383G-5,419G-5,815G-5,839G-7,264G-7,842G-6,429G-5,723G-5,686G-4,689G-4,92G-5,255G-5,525G	578,66	397,24
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	138,02 G	137,58G-7,58G-7,44G-7,08G-7,08G-7,12G-7,34G-7,31G-7,18G-7,33G-7,14G-7,01G-7,04G-7,07G-7,19G-7,26G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	134,3 G	134,22G-4,22G-4,21G-4,06G-4,08G-4,09G-4,1G-4,14G-4,08G-3,68G-3,54G-3,4G-2,97G-3G-3,14G-3,32G	154,26	130,43
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	98,64 G	98,322G-8,285G-8,285G-8,098G-8,098G-8,173G-8,248G-8,21G-8,135G-8,285G-8,21G-8,098G-7,802G-7,839G-7,839G-7,952G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	85,5 G	85,37G-5,37G-5,28G-5,11G-5,15G-5,22G-5,31G-5,28G-5,2G-4,66G-4,64G-4,38G-4G-4,07G-4,02G-4,33G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	241,44 G	240,92G-0,92G-1,08G-0,88G-0,76G-0,88G-0,82G-0,82G-0,43G-39,94G-9,31G-8,38G-40,26G-0,75G-1G-1,12G	257,29	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	63,99 G	63,684G-3,603G-3,559G-3,513G-3,395G-3,463G-3,485G-3,445G-3,339G-3,373G-3,181G-3,122G-3,136G-3,223G-3,254G-3,342G	73,26	61,11
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	67,54 G	67,38G-7,35G-7,33G-7,25G-7,23G-7,25G-7,26G-7,26G-7,27G-7,35G-7,24G-7,23G-7,01G-7,08G-7,08G-7,15G	76,91	66,87
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	409,96 G	(exBR)-407,91G-7,91G-7,91G-7,44G-7,55G-7,55G-7,55G-7,67G-7,51G-6,46G-6,11G-6,04G-5,05G-5,09G-5,51G-5,8G	443,1	385,12
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	646,9 G	643,834G-3,3G-3,258G-3,617G-3,024G-3,249G-3,483G-3,521G-1,612G-1,469G-39,294G-8,784G-7,007G-8,054G-8,815G-40,259G	770,96	621,56
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	80,05 G	79,708G-9,618G-9,801G-9,645G-9,615G-9,694G-9,663G-9,721G-9,599G-9,503G-9,282G-9,198G-8,718G-8,834G-8,923G-9,03G	100,85	74,8
1		Th.	02.01.18		849082	DE0008490822	DWS ESG Qi LowVol Eur	1	293,44 G	292,539G-2,398G-2,856G-2,562G-2,139G-2,503G-2,526G-2,421G-1,916G-2,162G-1,528G-0,419G-0,375G-0,705G-1,012G-1,06G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	149,54 G	148,776G-9,47G-8,449G-8,238G-8,194G-8,371G-8,449G-8,449G-8,083G-8,238G-7,795G-7,602G-6,741G-6,871G-7,094G-7,112G	188,85	139,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS Investment GmbH DWS US Growth	1	351,04 G	348,256G-7,608G-9,119G-9,735G-9,59G-8,923G-9,477G-9,809G-7,848G-8,053G-5,985G-4,806G-7,183G-7,339G-8,364G-9,304G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	70,62 G	70,831G-0,707G-0,725G-0,843G-0,8G-0,769G-0,826G-0,91G-0,706G-0,693G-0,438G-0,546G-0,474G-0,494G-0,593G-0,656G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	200,79 G	199,41G-9,2G-8,758G-7,523G-5,916G-6,581G-6,631G-6,628G-7,534G-6,535G-6,812G-6,544G-6,329G-6,753G-6,473G-7,293G-7,723G-7,062G-6,786G-6,742G-6,858G-6,827G-7,234G-7,37G	287,22	192,29
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,82 G	34,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,79G-4,82G-4,894G-4,81G-4,82G-4,8G-4,71G-4,71G-4,71G-4,7G	39,5	34,45
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	71,45 G	71,344G-1,349G-1,292G-1,259G-1,25G-1,268G-1,257G-1,288G-1,273G-1,304G-1,283G-1,264G-1,032G-1,044G-1,048G-1,061G	80,13	70,13
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	77,14 G	76,78G-6,732G-6,766G-6,744G-6,748G-6,685G-6,804G-6,74G-6,527G-6,571G-6,396G-6,344G-6,333G-6,363G-6,477G-6,661G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	54,16 G	54,13G-4,13G-4,1G-4,07G-4,08G-4,08G-4,09G-4,1G-4,08G-3,92G-3,88G-3,84G-3,39G-3,41G-3,47G-3,54G	61,1	51,76
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	137,91 G	137,229G-7,158G-7,519G-7,298G-7,25G-7,319G-7,339G-7,34G-7,482G-7,388G-7,43G-7,389G-7,318G-7,332G-6,933G-7,372G-7,451G-6,92G-7,443G-7,414G-7,442G-7,468G-7,6G-7,763G	147,4	129,6
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG BI.Eco.	1	97,33 G	96,961G-6,943G-6,442G-6,123G-6,048G-6,187G-6,193G-6,181G-5,911G-5,896G-5,698G-5,617G-5,496G-5,505G-5,024G-5,093G	105,81	91,23
1		Th.			971122	LU0011254512	DWS Investment S.A. DWS Vorsorge Geldmarkt	1	129,9 G	129,89G-9,898G	131,56	128,43
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	47,12 G	47,03G-6,98G-7,05G-7,11G-7,13G-7,07G-7,13G-7,15G-7,08G-7,12G-7,07G-7,11G-6,95G-6,93G-6,94G-6,94G	56,37	46,93
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	327,69 G	327,501G-6,38G-6,39G-6,57G-6,38G-6,23G-6,38G-6,36G-5,59G-5,66G-4,78G-4,65G-5,55G-5,98G-6,222G-6,869G	344,75	306,43
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)	347,77	250
1		Th.			940505	LU0116291054	Multi Opportunities	1	148,52 G	148,25G-8,159G-8,159G-7,985G-7,971G-8,029G-8,029G-8,029G-7,968G-8,143G-8,042G-7,983G-7,935G-7,978G-8,11G-8,066G	170,69	147,94
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,37 G	82,37G-2,374G-2,374G-2,436G-2,436G-2,436G-2,436G-2,415G-2,436G-2,415G-2,436G-2,436G-2,374G-2,374G-2,374G-2,374G	83,49	82,17
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.761,42 G	1757,01G-5,42G-6,05G-7,16G-7,16G-5,81G-5,71G-7,83G-6,29G-7,69G-7,49G-9,13G-7,59G-7,35G-8,12G-8,41G	1.960,61	1.750,72
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.562,52 G	1560,82G-56,52G-8,23G-9,93G-60,31G-57,79G-8,42G-61,38G-58,48G-60,12G-59,3G-60,12G-57,91G-7,91G-7,91G-8,29G	1.872,71	1.541,08
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	189,98 G	190,003G-0,06G-89,851G-90,585G-0,49G-0,394G-0,185G-0,614G-0,537G-89,775G-9,308G-9,738G-9,709G-9,691G-9,663G-9,587G	191,98	166,18
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.210,9 G	2214,55G-9,97G-20G-18,82G-25,87G-1,68G-7,88G-32,52G-24,35G-37,6G-2,89G-25,46G-42,02G-4,36G-4,68G-4,68G	2.539,54	2.134,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			974515	LU0087412390	DWS Investment S.A. DWS Con.DJE Alpha Rent.Global	1	129,23 G	129,25G-9,25G-9,25G-9,23G-9,22G-9,22G- 9,22G-9,24G-9,22G-9,11G-9,1G-9,06G-8,84G- 8,85G-8,86G-8,88G	137,9	128,63
1		Th.			974527	LU0062756647	DWS Osteuropa	1		(ausg)	641,85	523,73
1		Th.			974879	LU0068770873	DWS India	1	3.616,72 G	3595,303G-86,912G-605,604G-588,357G- 93,57G-77,744G-9,592G-6,575G-6,281G- 6,809G-3,75G-54,965G-2,997G-5,504G-7,587G- 8,108G	3.676,09	3.051,4
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	142,5 G	142,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G	155	137
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	266,69 G	266,7G-6,716G-6,716G-6,342G-6,8G-6,8G- 6,8G-6,8G-4,951G-6,8G-4,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	288,57	254,88
1		Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	150,21 G	150,21G-0,21G-49,58G-9,43G-9,43G-9,43G- 9,44G-9,5G-9,48G-9,43G-9,43G-50,21G-49,7G- 9,7G-9,7G-9,7G	166,81	149,43
1		Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	221,81 G	221,85G-1,833G-1,773G-1,944G-1,922G- 1,927G-1,895G-1,992G-1,992G-1,869G-1,661G- 1,666G-1,606G-1,606G-1,645G-1,631G	233,48	215,02
1		Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	211,08 G	211,02G-1,02G-1,02G-1,01G-1G-1G-1,01G- 0,93G-0,85G-0,91G-0,9G-0,86G-0,81G-0,82G- 0,84G	224,57	210,01
1		Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	192,89 G	192,8G-2,795G-2,795G-2,764G-2,742G-2,742G- 2,742G-2,755G-2,737G-2,591G-2,615G-2,599G- 2,129G-2,146G-2,151G-2,183G	212,77	189,08
1		Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	74,91 G	74,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,91G-4,91G-4,88G- 4,88G-4,88G	76,34	74,86
1		Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.631,17 G	13629,81G-31,165G-1,165G-1,165G-1,165G- 1,165G-1,165G-1,165G-1,165G-1,165G-1,165G- 1,165G-1,165G-1,165G-0,377G-0,377G	13.717	13.464
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	208,78 G	208,21G-8,03G-7,95G-7,86G-7,8G-7,92G- 7,92G-7,86G-7,7G-7,8G-7,34G-7,1G-6,83G- 6,88G-6,98G-7,17G	247,49	202,57
1		Th.			A0DP7P	LU0210301635	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	240,93 G	239,78G-9,53G-9,3G-8,74G-8,74G-8,57G- 8,57G-8,66G-8,27G-8,01G-8,07G-7,8G-7,8G- 7,76G-7,77G-8G	273,98	237,76
1	Euro 0,49	Euro 1,13	04.03.22		A0DP7Q	LU0210302013	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	224,13 G	222,98G-2,73G-2,57G-2,05G-2,05G-1,89G- 1,94G-1,97G-1,61G-1,37G-1,42G-1,17G-1,17G- 1,16G-1,14G-1,36G	255,99	221,14
1		Th.			A0DP7R	LU0210302286	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	212,65 G	211,64G-1,41G-1,21G-0,72G-0,72G-0,56G- 0,56G-0,65G-0,3G-0,08G-0,13G-9,89G-9,89G- 9,85G-9,86G-10,06G	242,93	209,85
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,8 G	98,79G-8,803G-8,803G-8,892G-8,892G-8,892G- 8,892G-8,892G-8,892G-8,892G-8,892G-8,892G- 8,803G-8,803G-8,793G-8,793G	99,6	98,63
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.023,64 G	11022,54G-3,643G-3,643G-3,643G-3,643G- 3,643G-3,643G-3,643G-3,643G-3,643G-3,643G- 3,643G-3,643G-3,643G-1,678G-1,678G	11.117,98	11.021,68
1		Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	123,79 G	123,791G-3,791G-3,791G-3,791G-3,791G- 3,791G-3,791G-3,791G-3,791G-3,791G-3,791G- 3,791G-3,791G-3,561G-3,561G	132,87	122,62
1		Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	298,57 G	295,963G-5,859G-7,077G-6,9G-6,694G-6,777G- 6,501G-6,782G-6,797G-6,131G-5,449G-4,589G- 4,545G-4,486G-3,547G-3,488G	324,93	274,53
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	280,76 G	278,31G-8,213G-8,05G-8,076G-8,04G-7,96G- 7,711G-8,21G-8,182G-7,268G-6,381G-7,018G- 6,977G-6,921G-6,035G-5,979G	305,54	259,01
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	85,27 G	84,947G-4,883G-5,012G-4,722G-4,719G- 4,771G-4,867G-4,835G-4,78G-4,878G-4,575G- 4,293G-3,815G-3,888G-4,012G-4,084G	108,48	82,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			551448	LU0145634076	DWS Investment S.A. DWS Inv.-European Eq.High Con.	1	202,24 G	201,31G-1,18G-1,09G-0,46G-0,46G-0,51G-0,62G-0,62G-0,59G-1,04G-0,63G-0,39G-0,3G-0,46G-0,63G-0,95G	242,14	194,39
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	192,74 G	191,86G-1,73G-1,65G-0,99G-1,06G-1,1G-1,2G-1,2G-1,31G-1,69G-1,35G-0,96G-0,9G-1,16G-1,22G-1,52G	230,96	185,27
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	174,59 G	174,02G-4,64G-3,597G-3,542G-3,478G-3,707G-3,637G-3,598G-3,414G-3,301G-2,97G-3,069G-2,859G-2,982G-2,734G-2,926G	210,69	167,8
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	170,64 G	170,73G-0,42G-0,66G-0,89G-0,96G-0,67G-0,66G-0,96G-0,75G-0,98G-0,83G-1,12G-1,19G-1,11G-1,16G-1,24G	201,25	169,26
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	93,23 G	93,33G-3,17G-3,23G-3,37G-3,35G-3,23G-3,23G-3,41G-3,29G-3,41G-3,33G-3,47G-3,52G-3,53G-3,3G-3,32G	112,03	92,71
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	153,15 G	153,22G-2,95G-3,16G-3,3G-3,43G-3,16G-3,16G-3,43G-3,25G-3,45G-3,31G-3,58G-3,65G-3,57G-3,62G-3,69G	181,36	152,13
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	181,91 G	181,99G-1,67G-1,92G-2,17G-2,24G-1,93G-1,92G-2,24G-2,02G-2,26G-2,1G-2,41G-2,49G-2,4G-2,46G-2,54G	214,13	180,31
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	139,76 G	139,76G-9,75G-9,75G-9,75G-9,77G-9,73G-9,69G-9,7G-9,73G-9,69G-9,71G-9,74G-9,75G-9,75G-9,75G	145,97	139,69
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,32 G	86,34G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,29G-6,29G-6,28G-6,29G-6,29G	90,88	86,2
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	128,16 G	128,16G-8,15G-8,15G-8,15G-8,17G-8,13G-8,1G-8,11G-8,1G-8,1G-8,11G-8,12G-8,14G-8,15G-8,15G-8,15G	134,15	127,1
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	217,45 G	216,58G-6,47G-5,79G-4,71G-4,83G-4,95G-5,47G-5,47G-4,87G-5,46G-4,92G-4,49G-4,36G-4,63G-4,77G-5,05G	283,65	204,17
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	190,72 G	190,05G-89,96G-9,36G-8,41G-8,51G-8,52G-9,07G-9,07G-8,55G-9,07G-8,59G-8,21G-8,16G-8,33G-8,46G-8,7G	249,15	180,4
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	188,28 G	187,281G-6,754G-6,835G-6,044G-6,094G-6,292G-6,374G-6,39G-6,16G-6,654G-6,16G-5,966G-5,79G-5,966G-5,499G-5,616G	245,7	176,89
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	257,1 G	256,21G-6,12G-5,29G-4,01G-4,18G-4,28G-4,9G-4,9G-4,19G-4,89G-4,08G-3,74G-3,67G-3,91G-4,08G-4,4G	333,95	241,16
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	312,43 G	310,253G-0,127G-9,979G-10,237G-0,045G-0,13G-0,141G-0,17G-0,172G-9,785G-9,157G-9,487G-9,686G-9,416G-8,903G-8,958G	348,68	295,39
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	286,61 G	284,698G-4,582G-5,452G-4,551G-4,932G-4,76G-5,051G-4,65G-4,697G-4,785G-4,91G-3,995G-4,178G-3,929G-3,461G-3,511G	321,88	271,89
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	270,95 G	269,141G-9,032G-9,919G-9,708G-9,701G-9,874G-9,791G-9,672G-9,757G-9,457G-9,382G-8,556G-8,65G-8,415G-7,954G-8,001G	305,48	257,88
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	272,05 G	272,1G-2,1G-2,1G-1,98G-1,92G-1,92G-1,92G-1,92G-1,97G-1,86G-1,21G-1,04G-0,92G-0,71G-0,76G-0,97G-1,17G	296,13	266,24
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	169,07 G	170,02G-0,03G-69,86G-9,49G-9,51G-9,63G-9,74G-9,56G-9,48G-9,53G-9,66G-9,43G-9,43G-9,38G-9,38G-9,43G	201,68	164,82
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	121,97 G	121,88G-1,87G-1,973G-1,66G-1,583G-1,651G-1,697G-1,692G-1,8G-1,732G-1,769G-1,701G-1,573G-1,586G-1,289G-1,289G-1,29G-1,291G-1,291G-1,291G-0,481G-0,519G-0,62G-0,76G	132,33	118,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Investment S.A. DWS Invest-SDG Global Equities	1	152,22 G	151,04G-1,12G-1,81G-1,74-1,78G-1,67G-1,7G-1,71G-1,83G-1,61G-1,39G-1,01G-0,92G-0,79G-0,8G-0,26G-0,52G	162,76	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	158,83 G	158,53G-8,556G-8,403G-8,256G-8,251G-8,351G-8,374G-8,409G-8,304G-8,409G-8,374G-8,415G-8,315G-8,286G-7,967G-7,991G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	153,82 G	153,71G-3,732G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,577G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	147,16 G	146,99G-6,991G-6,991G-6,942G-6,89G-6,89G-6,89G-6,915G-6,881G-6,644G-6,638G-6,615G-6,514G-6,502G-6,513G-6,684G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Platow	1	361,82 G	360,02G-58,836G-8,239G-7,355G-6,023G-6,448G-6,679G-6,803G-6,993G-5,894G-6,291G-6,204G-5,279G-5,658G-5,507G-6,6G-7,119G-6,259G-5,616G-5,443G-5,58G-5,543G-4,407G-4,244G	458,15	353,46
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	146,48 G	146,311G-6,19G-6,19G-6,349G-6,427G-6,311G-6,27G-6,379G-6,319G-6,435G-6,414G-6,465G-6,496G-6,504G-6,538G-6,573G	170,69	145,57
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	137,6 G	137,44G-7,328G-7,332G-7,478G-7,478G-7,405G-7,403G-7,511G-7,45G-7,558G-7,538G-7,627G-7,599G-7,623G-7,656G-7,688G	160,89	137,19
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	100,27 G	100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,31G-0,31G	111,52	99,98
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	120,51 G	120,28G-0,28G-0,84G-0,83G-0,83G-0,8G-0,8G-0,85G-0,85G-0,81G-0,79G-0,7G-19,99G-20,02G-0,02G-0,05G	141,75	118,09
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	132,66 G	132,06G-2,06G-1,97G-2,12G-1,99G-1,99G-2,11G-2,12G-1,71G-1,73G-1,45G-1,31G-1,3G-1,44G-1,6G-1,66G	163,33	128,05
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	75,62 G	75,62G-5,62G-5,98G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,62G-5,62G-5,62G-5,45G-5,45G	93,21	74,65
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,4 G	90,361G-0,361G-0,327G-0,407G-0,374G-0,397G-0,351G-0,353G-0,399G-0,361G-0,393G-0,388G-0,259G-0,255G-0,263G-0,275G	100,37	89,48
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	99,95 G	100,4G-0,329G-0,17G-0,093G-0,074G-0,052G-0,05G-0,057G-0,049G-0,048G-0,052G-0,027G-0,006G-0,006G-0,006G-0,007G	117,25	95,45
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	126,6 G	126,73G-6,75G-6,58G-7G-6,92G-6,82G-6,7G-7,01G-6,97G-6,6G-6,06G-6,44G-6,44G-6,49G-6,51G-6,34G	128,04	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	151,57 G	151,364G-1,386G-0,727G-0,694G-0,66G-0,21G-0,759G-1,233G-49,88G-50,452G-49,958G-9,41G-9,573G-9,74G-50,372G-0,916G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	109,68 G	109,68G-9,68G-10,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-9,68G-9,68G-9,59G	113,82	109,31
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	105,19 G	104,85G-4,82G-4,65G-4,65G-4,66G-4,6G-4,5G-4,67G-4,47G-4,07G-3,62G-3,82G-3,79G-3,79G-3,78G-3,9G	119,5	103,62
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	86,44 G	86,914G-7,511G-7,981G-6,461G-7,36-6,329G-6,229G-6,412G-6,283G-7,577G-7,399G-7,258G-7,166G-7,017G-6,397G-6,517G	133,16	83,34
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	67,55 G	67,895G-7,154G-7,069G-7,129G-7,047G-7,035G-6,978G-7,12G-7,021G-8,022G-7,884G-7,734G-7,663G-7,589G-7,475G-7,542G	103,82	65,15
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	228,43 G	225,834G-5,672G-6,279G-6,485G-6,428G-6,274G-6,134G-6,608G-6,299G-4,926G-4,354G-3,803G-3,761G-3,608G-3,712G-3,835G	274,12	200,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Investment S.A. DWS Inv.-China Bonds	1	81,71 G	81,71G-1,71G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-1,71G-1,71G-1,71G-1,71G-1,65G	86,69	81,44
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	172,55 G	171,902G-1,659G-1,267G-1,033G-1,078G-1,122G-1,155G-1,144G-0,856G-1,012G-0,467G-0,836G-0,611G-0,742G-0,11G-0,315G	199,11	168,42
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	128,66 G	128,18G-7,998G-7,706G-7,532G-7,565G-7,598G-7,623G-7,615G-7,4G-7,516G-7,11G-7,384G-7,217G-7,314G-6,848G-7,001G	154,04	125,58
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	263,27 G	262,55G-2,547G-2,323G-1,985G-2,098G-2,094G-2,094G-2,219G-2,088G-0,82G-0,395G-0,233G-59,955G-60,266G-0,495G-1,002G	278,15	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	90,32 G	90,16G-0,05G-0,31G-89,99G-9,99G-90,09G-0,09G-0,11G-89,98G-90,14G-89,96G-9,65G-9,56G-9,65G-9,85G-9,95G	102,94	87,58
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	79,46 G	79,521G-9,336G-8,948G-8,948G-8,61G-9,002G-9,019G-8,541G-8,947G-8,852G-8,34G-8,14G-8,14G-8,155G-7,59G-7,57G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	191,38 G	189,98G-90,43G-89,798G-9,538G-9,592G-9,667G-9,667G-9,708G-9,589G-8,605G-8,265G-8,045G-7,934G-8,101G-8,214G-8,684G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	177,42 G	177,009G-6,999G-6,883G-7,125G-7,042G-7,052G-6,986G-7,132G-6,79G-6,611G-6,001G-6,066G-5,973G-6,436G-5,574G-5,689G	190,19	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	78,01 G	78,413G-7,551G-7,453G-7,346G-7,375G-7,353G-7,346G-7,552G-7,236G-8,496G-8,402G-8,227G-8,144G-8,096G-7,95G-8,028G	119,73	75,3
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	159,24 G	158,35G-8,17G-9,23G-9,22G-9,22G-8,84G-9,41G-9,85G-8,88G-9,12G-8,46G-8,37G-7,04G-7,37G-7,09G-7,49G	175,3	125,5
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	176,1 G	175,76G-5,657G-5,113G-5,135G-5,069G-4,592G-5,224G-5,723G-4,259G-4,47G-3,383G-3,771G-3,45G-3,904G-4,426G-4,78G	185,79	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	149,56 G	149,678G-9,261G-8,42G-8,218G-7,537G-7,414G-7,217G-7,408G-7,082G-6,941G-6,773G-6,828G-6,894G-6,894G-6,244G-6,2G	173,91	137,15
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,67 G	17,664G-7,74G-7,769G-7,7895G-7,7655G-7,7645G-7,765G-7,7685G-7,7685G-7,7635G-7,619G-7,618G-7,634G-7,613G	19,76	17,5
1	Euro 1,29	Euro 1,35	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	55,83 G	55,46G-5,55G-5,4G-5,35G-5,42G-5,41G-5,42G-5,3G-5,37G-5,11G-4,95G-4,96G-5,06G-5,08G	70,51	54,47
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,26 G	13,206G-3,1715G-3,1815G-3,18G-3,166G-3,175G-3,1695G-3,147G-3,199G-3,173G-3,181G-3,191G-3,1955G-3,196G	15,47	12,88
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	81,69 G	81,15G-1,252G-1,138G-1,116G-1,048G-1,216G-1,09G-0,774G-0,94G-0,752G-0,47G-0,56G-0,79G-1,07G	103,01	76,44
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,81 G	16,744G-6,816G-6,852G-6,834G-6,828G-6,836G-6,852G-6,814G-6,808G-6,754G-6,736G-6,74G-6,754G-6,764G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	40,79 G	40,465G-0,55G-0,47G-0,47G-0,465G-0,455G-0,535G-0,41G-0,355G-0,125G-39,87G-9,855G-9,925G-9,935G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,2 G	23,05G-3,075G-3,065G-3,035G-3,09G-3,08G-3,075G-3,04G-3,055G-2,935G-2,875G-2,9G-2,93G-2,95G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,66 G	39,405G-9,495G-9,585G-9,545G-9,5G-9,535G-9,605G-9,42G-9,455G-9,26G-9,18G-9,205G-9,295G-9,37G	44,96	35,88
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,24 G	17,247G-7,307G-7,3855G-7,369G-7,353G-7,3455G-7,3865G-7,3785G-7,3305G-7,276G-7,214G-7,215G-7,213G-7,206G	17,8	16,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,77	US\$ 0,36	08.06.22		A2DXQ6	IE00BDR5HM97	DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd	1	12,07 G	12,087G-2,0635G-2,116G-2,1055G-2,097G-2,0885G-2,1205G-2,081G-2,099G-2,0315G-1,984G-1,985G-1,972G-1,965G	12,9	11,24
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,62 G	23,45G-3,48G-3,395G-3,385G-3,41G-3,415G-3,415G-3,375G-3,44G-3,385G-3,345G-3,36G-3,4G-3,415G	30,58	23,06
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,1 G	27,92G-7,93G-7,965G-7,96G-7,95G-7,975G-7,985G-7,9G-7,92G-7,775G-7,745G-7,78G-7,815G-7,86G	32,2	25,72
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	237,16 G	237,42G-7,7G-8,38G-8,8G-8,28G-8,37G-8,74G-7,96G-8,88G-8,36G-8,54G-8,28G-8,28G-8,5G	324,32	232,34
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,81 G	11,792G-1,748G-1,78G-1,776G-1,772G-1,792G-1,802G-1,8G-1,8G-1,752G-1,764G-1,778G-1,79G-1,828G	13,49	11,74
1	Euro 0,48	Euro 0,23	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,07 G	11,056G-1,1025G-1,103G-1,1085G-1,097G-1,103G-1,0985G-1,056G-1,099G-1,082G-1,007G-1,006G-1,024G-1,024G	14,52	11,01
1	US\$ 0,52	US\$ 0,25	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,67 G	12,64G-2,681G-2,7525G-2,745G-2,7385G-2,733G-2,747G-2,7085G-2,705G-2,666G-2,603G-2,612G-2,61G-2,613G	14,03	12,1
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	59,73 G	59,21G-9,76G-9,92G-9,84G-9,89G-9,85G-9,94G-9,83G-9,78G-9,58G-9,38G-9,4G-9,48G-9,51G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,98 G	5,925G-5,9406G-5,9382G-5,9374G-5,9322G-5,9396G-5,937G-5,9118G-5,9292G-5,9174G-5,889G-5,893G-5,903G-5,919G	7,46	5,63
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	53,54 G	53,556G-3,762G-3,716G-3,716G-3,672G-3,758G-3,762G-3,564G-3,43G	54,2	46,49
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,62 G	37,632G-7,717G-7,865G-7,844G-7,772G-7,697G-7,803G-7,632G-7,653G-7,496G-7,484G-7,484G-7,548G-7,468G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	30,82 G	30,862G-0,926G-0,931G-0,955G-0,896G-0,884G-0,892G-0,728G-0,855G-0,829G-0,822G-0,858G-0,838G-0,824G	38,34	30,64
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	48,34 G	48,04G-8,19G-8,14G-8,13G-8,13G-8,16G-8,14G-7,935G-8,085G-7,99G-7,865G-7,89G-7,945G-8,045G	61,21	46,46
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	41,87 G	41,91G-2,122G-2,101G-2,099G-2,103G-2,088G-2,112G-2,094G-2,103G-2,097G-1,844G-1,842G-1,842G-1,828G	45,08	41,58
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	68,08 G	67,43G-7,72G-7,81G-7,79G-7,68G-7,72G-7,83G-7,59G-7,39G-6,99G-7,06G-7,1G-7,33G-7,42G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	56,2 G	55,69G-5,97G-5,93G-5,97G-5,92G-5,93G-5,98G-5,86G-5,93G-5,71G-5,53G-5,54G-5,69G-5,78G	70,83	55,53
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	54,71 G	54,31G-4,348G-4,362G-4,346G-4,3G-4,384G-4,344G-4,138G-4,282G-4,146G-3,96G-3,96G-4,1G-4,24G	69,55	51,76
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	15,64 G	15,582G-5,606G-5,574G-5,588G-5,6G-5,604G-5,628G-5,598G-5,566G-5,494G-5,424G-5,416G-5,43G	18,24	14,77
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	53,11 G	52,69G-2,84G-2,68G-2,63G-2,72G-2,79G-2,78G-2,69G-2,78G-2,7G-2,44G-2,42G-2,55G-2,58G	67,38	50,57
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	37,34 G	36,995G-7,215G-7,275G-7,225G-7,2G-7,24G-7,295G-7,14G-7,11G-6,84G-6,75G-6,73G-6,775G-6,9G	51,02	36,05
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	27,15 G	26,925G-6,94G-7,015G-6,965G-6,935G-6,98G-7,015G-6,905G-6,89G-6,695G-6,735G-6,755G-6,835G-6,895G	33,32	23,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R2	IE000KD0BZ68	DWS Investment S.A. Xtr.IEXtr.MSCI Gen.Healthc.In.	1	31,01 G	30,925G-1,035G-0,98G-0,975G-0,985G-1,045G-0,975G-0,655G-0,625G-0,64G-0,645G-0,505G-0,505G	34,82	30,35
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	28,01 G	27,75G-7,795G-7,765G-7,75G-7,775G-7,815G-7,705G-7,58G-7,485G-7,48G-7,485G-7,405G-7,405G	31,81	27,41
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	29,86 G	29,365G-9,445G-9,41G-9,4G-9,43G-9,47G-9,365G-9,255G-9,17G-9,17G-9,175G-9,175G-9,175G	33,45	29,17
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,15 G	28,86G-9,145G-9,11G-9,1G-9,09G-9,155G-9,115G-9,005G-9,075G-9,02G-8,585G-8,58G-8,645G-8,715G	32	28,08
1	US\$ 0,1		08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,65 G	6,649G-6,655G-6,655G-6,669G-6,666G-6,678G-6,686G-6,674G-6,668G-6,631G-6,564G-6,567G-6,572G-6,573G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	31,83 G	31,814G-1,788G-1,957G-1,869G-1,838G-1,794G-1,826G-1,763G-1,783G-1,686G-1,278G-1,294G-1,296G-1,278G	35,65	29,42
1	US\$ 0,14		10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,67 G	15,562G-5,607G-5,6225G-5,615G-5,6085G-5,621G-5,643G-5,586G-5,56G-5,49G-5,446G-5,46G-5,488G-5,514G	17,46	13,7
1	Euro 0,04		10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,29 G	6,275G-6,2858G-6,2984G-6,3014G-6,2906G-6,2924G-6,304G-6,2912G-6,2952G-6,2828G-6,274G-6,279G-6,282G-6,274G	7,17	6,24
1					DBX0RN	IE000TSM5L518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,94 G	6,888G-6,961G-6,948G-6,949G-6,94G-6,953G-6,947G-6,917G-6,937G-6,923G-6,835G-6,838G-6,852G-6,873G	8,48	6,5
1	Euro 0,04		10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,09 G	6,076G-6,0972G-6,1G-6,1058G-6,0982G-6,0982G-6,1086G-6,0928G-6,1044G-6,103G-6,084G-6,087G-6,087G-6,084G	7,15	6,08
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,21 G	34,96G-5,075G-5,12G-5,08G-5,09G-5,1G-5,145G-5,065G-4,995G-4,83G-4,715G-4,74G-4,785G-4,86G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	33,37 G	33,12G-3,205G-3,095G-3,065G-3,115G-3,105G-3,11G-3,055G-3,17G-3,085G-2,93G-2,92G-2,985G-2,995G	38,04	31,94
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	33,65 G	33,535G-3,679G-3,698G-3,697G-3,653G-3,692G-3,675G-3,57G-3,49G-3,49G-3,491G-3,491G-3,491G	33,9	33
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	15,2 G	14,972G-5,028G-5,044G-5,036G-5,052G-5,048G-5,072G-5,058G-5,036G-4,988G-4,836G-4,808G-4,818G-4,82G	17,54	14,81
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	29,1 G	28,815G-8,775G-8,74G-8,8G-8,785G-8,795G-8,72G-8,75G-8,59G-8,56G-8,565G-8,565G-8,565G	30,21	28,49
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	29,16 G	28,735G-8,84G-8,8G-8,785G-8,8G-8,825G-8,705G-8,715G-8,55G-8,525G-8,53G-8,53G-8,53G	30,29	28,53
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,92 G	29,795G-9,855G-9,84G-9,845G-9,875G-9,89G-9,825G-9,83G-9,715G-9,72G-9,725G-9,725G-9,725G	30,43	29,32
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	37,63 G	37,355G-7,3G-7,265G-7,24G-7,285G-7,345G-7,385G-7,28G-7,29G-7,155G-7,045G-7,095G-7,15G-7,2G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	96,36 G	95,78G-5,77G-5,63-5,6G-5,51G-5,64G-5,62G-5,68G-5,4G-5,57G-5,11G-4,99-4,96G-5,06G-5,2G-5,25G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,36 G	14,326G-4,338G-4,458G-4,47G-4,45G-4,448G-4,386G-4,454G-4,312G-4,322G-4,298G-4,286G-4,312G-4,312G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	175,64 G	174,68G-4,46G-4,96G-4,3G-4,9G-4,74G-4,86G-4,4G-4,1G-2,42G-2,4G-2,4G-2,4G	210,75	165,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1AC	LU0322251520	DWS Investment S.A. Xtr.S&P 500 Inverse Daily Swap	1	8,74 G	8,811G-8,798G-8,85G-8,836G-8,846G-8,83G-8,849G-8,888G-8,827G-8,828G-8,851G-8,85G-8,822G-8,794G	9,2	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	42,54 G	42,33G-2,295G-2,245G-2,23G-2,22G-2,215G-2,25G-2,215G-2,105G-1,93G-1,845G-1,865G-1,825G-1,86G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	62,66 G	62,28G-2,26G-2,23G-2,25G-2,33G-2,37G-2,46G-2,24G-2,36G-2,11G-2,05G-2,05G-2,1G-2,16G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	33,34 G	33,185G-3,48G-3,365G-3,54G-3,5G-3,56G-3,6G-3,56G-3,455G-3,235G-3,15G-3,135G-3,14G-3,16G	43,18	31,02
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	84,13 G	83,68G-3,46G-3,51G-3,52G-3,5G-3,47G-3,55G-3,19G-2,77G-2,44G-2,31G-2,26G-2,53G-2,64G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	51,93 G	51,67G-1,73G-1,81G-1,8G-1,78G-1,84G-1,88G-1,73G-1,61G-1,39G-1,14G-1,23G-1,21G-1,33G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	62,21 G	61,8G-1,91G-1,65G-1,55G-1,66G-1,67G-1,7G-1,63G-1,87G-1,68G-1,45G-1,49G-1,65G-1,67G	76,59	60,4
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	123,58 G	122,74G-3,04G-2,92G-2,78G-2,86G-3G-2,92G-2,72G-2,9G-2,36G-1,78G-1,92G-2,1G-2,16G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	48,34 G	48,04G-7,98G-7,725G-7,725G-7,75-7,785-7,875G-7,82G-7,87G-7,82G-7,855G-7,745G-7,605G-7,635G-7,725G-7,745G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,49 G	3,488G-3,4775G-3,4685G-3,4745G-3,464G-3,471G-3,4825G-3,485G-3,4805G-3,4825G-3,486G-3,484G-3,486G-3,486G	4,04	3,4
1	Euro 0,74	Euro 0,68	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	17,77 G	17,64G-7,692G-7,64G-7,65G-7,674G-7,74G-7,74G-7,716G-7,738G-7,702G-7,664G-7,67G-7,692G-7,702G	22,01	17,33
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	123,04 G	122,12G-1,84G-1,16G-1,18G-1,24G-1,22G-1,3G-1,18G-1,56G-1,18G-1,08G-1,08G-1,2G-1,34G	155,56	118,22
1	Euro 2,7	Euro 0,83	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,13 G	28,025G-8,08G-8,085G-8,08G-8,09G-8,09G-8,13G-8,08G-8,08G-7,99G-7,95G-7,97G-7,99G-8,015G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,72 G	15,838G-5,866G-5,926-5,946G-5,952-5,946G-5,94G-5,948G-5,932G-5,954G-5,898G-5,954G-5,97G-5,968G-5,948G-5,93G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,91 G	26,74G-6,75G-6,88G-6,855G-6,825G-6,87G-6,905G-6,825G-6,93G-6,715G-6,665G-6,665G-6,7G-6,705G	32,14	25,73
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,2 G	43,035G-3G-2,942G-2,971G-2,973G-2,99G-3,053G-2,964G-2,917G-2,701G-2,608G-2,619G-2,637G-2,685G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	56,13 G	55,74G-5,79G-5,53G-5,53G-5,62G-5,66G-5,65G-5,57G-5,74G-5,58G-5,46G-5,5G-5,6G-5,62G	68,09	52,81
1	Euro 0,92	Euro 0,99	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,63 G	36,365G-6,385G-6,22G-6,21G-6,275G-6,28G-6,3G-6,245G-6,355G-6,24G-6,21G-6,215G-6,275G-6,28G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	116,56 G	115,7G-4,86G-4,22G-4,16G-4,6G-4,6G-4,5G-4,5G-4,4G-3,98G-3,74G-3,74G-3,96G-4G	156,26	109,38
1	£ 0,28	£ 0,15	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,23 G	8,17G-8,189G-8,195G-8,195G-8,213G-8,221G-8,22G-8,196G-8,199G-8,161G-8,125G-8,134G-8,139G-8,144G	9,5	8
1	£ 0,52	£ 0,3	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,61 G	20,365G-0,475G-0,455G-0,465G-0,495G-0,515G-0,55G-0,525G-0,525G-0,45G-0,35G-0,375G-0,4G-0,395G	28,07	20,35
1	£ 0,12	£ 0,07	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,13 G	4,15G-4,142G-4,1515G-4,1445G-4,156G-4,1585G-4,158G-4,1445G-4,1435G-4,119G-4,085G-4,096G-4,096G-4,098G	4,88	4,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1FB	LU0292105359	DWS Investment S.A. Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	151,28 G	150,66G-0,66G-1,48G-0,8G-1,26G-1,38G-1,52G-1,08G-0,8G-0,06G-49,74G-9,8G-50,04G-0G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	27,57 G	27,36G-7,32G-7,305G-7,28G-7,38G-7,355G-7,4G-7,35G-7,23G-7,04G-6,99G-6,98G-6,98G-6,975G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	63,08 G	62,81G-3,23G-3,23G-3,37G-3,38G-3,5G-3,55G-3,42G-3,66G-3,53G-3,48G-3,48G-3,47G-3,47G	82,9	62,81
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,08 G	26,025G-6,15G-5,87G-5,98G-5,935G-6G-6,145G-6,08G-6,275G-6,265G-6,055G-6,09G-6,01G-6,02G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	49,56 G	49,32G-9,3G-9,22G-9,28G-9,245G-9,3G-9,345G-9,275G-9,19G-8,965G-8,74G-8,725G-8,725G-8,75G	58,16	47,18
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,54 G	21,39G-1,42G-1,295G-1,345G-1,375G-1,395G-1,43G-1,395G-1,405G-1,365G-1,315G-1,33G-1,37G-1,37G	28,41	20,17
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	68,63 G	68,24G-8,27G-8,13G-8,06G-8,19G-8,19G-8,18G-8,01G-8,1G-7,83G-7,62G-7,74G-7,84G-7,89G	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	58,17 G	58,136G-8,152G-8,316G-8,276G-8,27G-8,238G-8,318G-8,226G-8,188G-8G-7,972G-7,986G-8,022G-8,064G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	37,38 G	37,235G-7,155G-7,13G-7,185G-7,045G-7,145G-7,32G-7,015G-7,02G-6,76G-6,825G-6,885G-7,03G-7,11G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	42,67 G	42,25G-2,27G-2,245G-2,29G-2,18G-2,24G-2,475G-2,055G-2,11G-1,895G-1,79G-1,83G-1,97G-2,08G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,2 G	42,97G-2,865G-2,785G-2,85G-2,85G-2,905G-2,955G-2,85G-2,95G-2,79G-2,8G-2,745G-2,915G-2,885G	55,13	41,56
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	111,55 G	110,92G-0,935G-1,135G-1,035G-0,93G-1,055G-1,18G-0,69G-0,55G-0,005G-9,785G-10G-0,155G-0,495G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	77,97 G	77,5G-7,496G-7,598G-7,542G-7,506G-7,574G-7,61G-7,442-7,356G-7,244G-6,892G-6,88G-6,934G-7,076G-7,23G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	216,15 G	214,8G-4,9G-4,7G-4,85G-4,15G-3,65G-3,85G-3,85G-3,45G-2,95G-2,4G-2,4G-2,6G-2,55G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	121,8 G	120,82G-0,32G-0,18G-0,24G-0,52G-0,36G-0,64G-0,72G-1,38G-0,92G-0,54G-0,56G-0,88G-1,14G	153,36	117,8
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	34,99 G	34,81G-4,875G-4,82G-4,83G-4,94G-4,965G-4,925G-4,86G-4,82G-4,735G-4,58G-4,595G-4,665G-4,76G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	100,98 G	100,32G-1,56G-0,18G-0,7G-0,32G-0,76G-0,46G-0,04G-0,1G-99,8G-9,34G-9,31G-9,6G-9,64G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	182,68 G	181,46G-3,34G-3,94G-3,44G-3,38G-3,04G-2,88G-2,2G-2,14G-0,86G-0,34G-0,48G-0,86G-1,06G	212	174,56
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	116,04 G	115,46G-5,52G-6,06G-5,56G-5,8G-5,9G-5,86G-5,8-5,8-5,42G-5,2G-4G-3,98G-4,06G-4,24G-4,3G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,25 G	9,31G-9,3G-9,349G-9,348G-9,336G-9,319G-9,33G-9,349G-9,308G-9,339G-9,356G-9,353G-9,331G-9,331G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	63,48 G	63,06G-3,51G-3,36G-3,26G-3,21G-3,21G-3,18G-2,89G-2,82G-2,7G-2,49G-2,51G-2,63G-2,65G	71,85	61,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1SU	LU0292104899	DWS Investment S.A. Xtr.MSCI Europe Util.ESG Scr.	1	116,02 G	115,38G-6,1G-5,98G-6,2G-6,24G-6,58G-6,82G-6,52G-6,7G-6,24G-5,86G-5,98G-6,04G-6,18G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	85,67 G	85,01G-5,09G-4,53G-4,57G-4,44G-4,31G-4,38G-4,25G-4,64G-4,36G-4,09G-4,13G-4,28G-4,33G	123,36	78,38
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,26 G	44,86G-5,2G-5,305G-5,26G-5,265G-5,285-5,205G-5,28G-5,07G-5,135G-4,885G-4,795G-4,825G-4,915G-5,005G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,84 G	21,725G-1,765G-1,785G-1,78G-1,78G-1,795G-1,795G-1,73G-1,695G-1,63G-1,565G-1,58G-1,595G-1,625G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	41,61 G	41,425G-1,73G-1,515G-1,575G-1,565G-1,65G-1,73G-1,495G-1,07G-0,84G-0,575G-0,65G-0,745G-0,85G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	41,29 G	41,05G-1,14G-1,27G-1,205G-1,215G-1,22G-1,3G-1,165G-1,24G-1,11G-1,045G-1,115G-1,14G-1,165G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	44,48 G	44,095G-4,095G-4,09G-4,035G-4,03G-4,08G-4,11G-3,955G-3,94G-3,825G-3,835G-3,84G-3,935G-3,995G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	32,01 G	31,97G-1,915G-1,975G-1,985G-1,98G-2,01G-2,03G-1,97G-2,11G-1,94G-1,82G-1,87G-1,95G-1,95G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,95 G	13,836G-3,888G-3,928G-3,906G-3,896G-3,91G-3,926G-3,868G-3,872G-3,778G-3,774G-3,782G-3,812G-3,824G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	46,5 G	46,14G-6,02G-5,95G-5,96G-5,955G-6,005G-6,065G-5,895G-6,02G-5,73G-5,62G-5,615G-5,715G-5,83G	54,8	43,84
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,38 G	47,985G-8,065G-8,135G-8,1G-8,035G-8,105G-8,155G-8,005G-7,8G-7,55G-7,575G-7,615G-7,765G-7,87G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	40,71 G	40,35G-0,21G-0,165G-0,14G-0,155G-0,15G-0,19G-0,03G-0,04G-39,865G-9,82G-9,865G-9,85G-9,92G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	57,41 G	57,026G-7,064G-6,95G-6,964G-6,918G-6,992G-6,962G-6,704G-6,902G-6,71G-6,632G-6,684G-6,842G-6,98G	71,67	54,15
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	47,23 G	47,057G-6,992G-6,948-6,916G-6,932G-6,952-6,909G-6,956G-6,972G-6,893G-6,834G-6,604G-6,561G-6,561G-6,581G-6,578G	54,67	46,09
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,24 G	10,242G-0,227G-0,293G-0,2655G-0,2565G-0,2435G-0,2565G-0,243G-0,2355G-0,2135G-0,295G-0,296G-0,298G-0,292G	11,82	9,75
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,8 G	8,796G-8,6006G-8,7944G-8,79G-8,7822G-8,7986G-8,77G-8,7608G-8,7966G-8,7788G-8,7196G-8,7196G-8,7196G-8,7196G	11,74	8,6
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,33 G	46,045G-6,06G-6,13G-6,085G-6,07G-6,1G-6,135G-5,945G-6,025G-5,76G-5,715G-5,735G-5,795G-5,945G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	32,81 G	32,745G-2,78G-2,81G-2,8G-2,8G-2,855-2,81G-2,815G-2,735G-2,805G-2,65G-2,6G-2,635G-2,68G-2,72G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,68 G	35,405G-5,62G-5,735G-5,69G-5,675G-5,685G-5,71G-5,62G-5,725G-5,555G-5,51G-5,535G-5,575G-5,595G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,72 G	43,645G-3,74G-3,78G-3,765G-3,735G-3,82-3,765G-3,82G-3,65G-3,69G-3,41G-3,31G-3,365G-3,47G-3,515G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	73,74 G	73,19G-3,27G-3,39G-3,31G-3,24G-3,32G-3,33G-3G-2,93G-2,58G-2,42G-2,48G-2,64G-2,77G	78,95	64,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A12B98	IE00BQXKVQ19	DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap	1	25,75 G	25,755G-5,83G-5,8G-5,785G-5,825G-5,725G-5,83G-5,89G-5,945G-5,745G-5,675G-5,6G-5,595G-5,695G	29,73	21,71
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,44 G	12,436G-2,436G-2,47G-2,456G-2,458G-2,456G-2,48G-2,448G-2,442G-2,4G-2,388G-2,388G-2,386G-2,384G	14,83	11,89
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	47,41 G	47,075G-7,175G-7,04G-7,035G-7,345G-7,305G-7,415G-7,36G-7,86G-7,885G-7,725G-7,8G-7,88G-7,88G	70,99	47,04
1	US\$ 0,58	US\$ 0,17	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scree.	1	16,86 G	16,72G-6,772G-6,796G-6,794G-6,778G-6,79G-6,81G-6,734G-6,73G-6,644G-6,614G-6,628G-6,654G-6,696G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	41,18 G	40,79G-1,215G-1,155G-1,23G-1,125G-1,32G-1,375G-1,045G-0,545G-0,25G-39,995G-40,025G-0,11G-0,225G	44,2	25,7
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	23,8 G	23,645G-3,685G-3,75G-3,735G-3,72G-3,74G-3,74G-3,61G-3,585G-3,5G-3,47G-3,485G-3,485G-3,545G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	57,91 G	57,68G-7,13G-7,2G-7,12G-7,14G-7,03G-7,19G-6,87G-6,84G-6,57G-6,4G-6,44G-6,43G-6,6G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	51,09 G	50,71G-0,92G-1,14G-1,1G-1,07G-1,07G-1,16G-0,9G-1G-0,75G-0,57G-0,64G-0,71G-0,86G	53,44	44,7
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	41,66 G	41,35G-1,49G-1,24G-1,27G-1,28G-1,245G-1,21G-1,09G-1,13G-0,955G-0,87G-0,875G-0,96G-0,97G	52,56	40,87
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	21,36 G	21,175G-1,11G-0,925G-0,955G-0,945G-0,885G-0,885G-0,92G-0,99G-0,985G-0,935G-0,935G-0,955G-0,98G	31,7	20,89
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scree.	1	31,95 G	31,735G-1,775G-1,835G-1,795G-1,765G-1,81G-1,825G-1,7G-1,67G-1,505G-1,375G-1,41G-1,45G-1,52G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	260,05 G	258,85G-8,9G-9,35G-9,05G-8,9G-9,05G-9,3G-7,6G-6G-5,05G-4,15G-4,05G-4,75G-5,2G	287	223,4
1		US\$ 0,1	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	15,07 G	14,9785G-4,9625G-5,0245G-5,0145G-4,998G-5,015G-5,029G-4,9675G-4,938G-4,8565G-4,834G-4,849G-4,886G-4,911G	16,63	13,36
1	US\$ 1,13	US\$ 0,71	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	69,38 G	69-9,03G-9,1G-9,028G-8,976G-9,032G-9,124G-8,898G-8,86G-8,466G-8,388G-8,464G-8,61G-8,716G	77,52	63,38
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	61,4 G	60,89G-0,66G-0,71G-0,65G-0,62G-0,69G-0,78G-0,46G-0,42G-0,21G-0,22G-0,31G-0,45G-0,48G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,99 G	38,765G-8,83G-8,97G-8,93G-8,905G-8,91G-9,005G-8,88G-9,05G-8,89G-8,84G-8,93G-8,97G-9,03G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	56,93 G	56,53G-6,66G-6,82G-6,73G-6,65G-6,73G-6,84G-6,59G-6,35G-6,06G-5,99G-6,09G-6,24G-6,38G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	44,27 G	43,92G-4,045G-4,135G-4,15G-4,01G-4,11G-4,135G-3,965G-4,215G-3,9G-3,84G-3,87G-3,96G-4,05G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	79,26 G	78,946G-8,778G-8,784G-8,9G-8,802G-8,77G-8,834G-8,842G-8,898G-8,626G-8,61G-8,202G-8,148G-8,186G-8,312G-8,528G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	110,29 G	110,055G-9,525G-9,62G-9,855G-9,725G-9,61G-9,72G-9,83G-9,37G-9,28G-8,67G-8,45G-8,665G-8,79G-9,125G	120,79	97,45
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,63 G	28,5G-8,445G-8,46G-8,485G-8,455G-8,46G-8,475G-8,5G-8,4G-8,37G-8,235G-8,175G-8,2G-8,24G-8,29G	32,16	26,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	DWS Investment S.A. Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,78 G	13,774G-3,826G-3,8255G-3,8215G-3,808G-3,823G-3,842G-3,8165G-3,8265G-3,814G-3,735G-3,735G-3,735G-3,735G	16,66	13,66
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	62,63 G	62,39G-2,666G-2,982G-3,014G-2,882G-2,842G-3,064G-2,93G-2,794G-2,65G-2,526G-2,52G-2,54G-2,54G	66,13	58,35
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	179,84 G	178,85G-80,27G-1,02G-0,76G-0,77G-0,69G-0,98G-0,98G-0,28G-79,8G-9,8G-9,74G-9,78G-9,73G	182,22	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	207,88 G	207G-7,25G-7,08G-7,19G-7,11G-7,36G-7,52G-7,42G-7,35G-6,9G-6,56G-6,62G-6,74G-6,74G	220,15	203,9
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,74 G	125,74G-5,95G-6,04G-6,02G-6,04G-6,04G-6,04G-6,04G-6,01G-6,01G-5,73G-5,73G-5,73G-5,73G	126,47	124,31
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	207,08 G	207,08G-7,12G-7,26G-7,41G-7,21G-7,23G-7,41G-7,21G-7,43G-7,41G-6,82G-6,82G-6,82G-6,82G	237,02	206,82
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	11,09 G	11,08G-1,14G-1,07G-1,094G-1,074G-1,092G-1,152G-1,106G-1,11G-1,072G-0,988G-1,008G-0,97G-0,964G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	48,18 G	47,975G-8,045G-7,84G-7,785G-7,905G-8,065G-8,14G-8,1G-8,225G-8,16G-7,94G-7,965G-7,79G-7,79G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	212,78 G	211,84G-2,34G-2,67G-2,92G-2,47G-2,63G-3G-2,49G-2,79G-2,82G-2,5G-2,58G-2,58G-2,64G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,64 G	160,46G-1,13G-1,14G-1,115G-1,015G-0,99G-1,09G-1,06G-0,995G-1,015G-0,49G-0,53G-0,54G-0,54G	167,22	160,46
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	190,87 G	189,93G-90,745G-0,76G-0,74G-0,635G-0,6G-0,83G-0,555G-0,71G-0,735G-0,69G-0,76G-0,88G-0,9G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	218,34 G	217,46G-7,72G-8,25G-8,28G-7,9G-8,09G-8,36G-8,01G-8,22G-8,38G-8,2G-8,32G-8,38G-8,38G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	237,86 G	237,14G-7,36G-7,7G-7,98G-7,41G-7,61G-7,98G-7,61G-7,99G-8,02G-7,38G-7,64G-7,64G-7,64G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	290,98 G	288,18G-9,9G-90,6G-1,52G-0,58G-1,01G-1,87G-0,23G-1,32G-1,12G-0,4G-0,98G-1,1G-1,1G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	296,8 G	295,28-3,06G-5,42G-6,4G-7,88G-6,49G-6,95G-8,02G-5,9G-7,24G-6,71G-6,76G-6,74G-6,9G-6,9G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	221,8 G	221,26G-1,68G-1,97G-2,72G-2,26G-2,41G-2,67G-2,13G-2,78G-2,35G-1,92G-2,2G-2,26G-1,94G	267,36	220,22
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	231,62 G	230,78G-1,14G-1,76G-2,09G-1,93G-2,37G-2,76G-2,21G-2,55G-2,67G-2,14G-2,12G-2,2G-2,2G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,58 G	134,57G-4,65G-4,63G-4,63G-4,66G-4,66G-4,66G-4,66G-4,62G-4,64G-4,59G-4,59G-4,59G-4,59G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	117,23 G	117,23G-7,59G-7,695G-7,735G-7,78G-7,75G-7,765G-7,74G-7,655G-7,655G-6,96G-6,96G-6,96G-6,96G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	185,9 G	185,9G-5,54G-5,9G-5,85G-5,83G-5,83G-5,76G-5,61G-5,855G-5,465G-4,57G-4,57G-4,57G-4,57G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	37,15 G	37,146G-7,406G-7,516G-7,486G-7,446G-7,47G-7,469G-7,507G-7,517G-7,669G-7,422G-7,422G-7,422G-7,422G	39,29	34,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AV	LU0321462953	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	253,78 G	253,72G-4,29G-4,59G-4,17G-3,9G-3,98G-3,66G-3,39G-4,5G-4,33G-0,38G-0,38G-0,38G-0,44G	330,16	242,6
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	76,13 G	76,126G-6,678G-6,696G-6,552G-6,746G-6,632G-6,53G-6,654G-6,494G-6,806-6,458G-6,32G-6,32G-6,32G-6,32G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	176,23 G	175,75G-6,375G-6,645G-6,6G-6,485G-6,485G-6,66G-6,71G-6,825G-6,835G-6,75G-6,76G-6,77G-6,77G	198,96	175,75
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	115,56 G	114,12G-4,16G-4,18G-4G-3,74G-4,04G-4,08G-3,14G-3,58G-2,5G-2,46G-2,46G-3,14G-3,64G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,5 G	0,5138G-0,5141G-0,5181G-0,5174G-0,5184G-0,5167G-0,5179G-0,5195-0,5225G-0,5167G-0,5198-0,5189G-0,5191G-0,5193G-0,5162G-0,511G	0,57	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	251,35 G	250,85G-0G-1G-1,25G-1,1G-1,1G-1,1G-1,1G-1,2G-1G-48,7G-8,8G-9,4G-9,75G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,73 G	1,752G-1,7592G-1,778G-1,777G-1,7756G-1,7782G-1,7752G-1,778G-1,7664G-1,7796G-1,782G-1,782G-1,776G-1,774G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	97,54 G	96,08G-5,63G-4,62G-4,7G-4,74G-4,66G-4,82G-4,63G-5,3G-4,56G-4,45G-4,35G-4,73G-4,83G	162,38	91,12
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	175,97 G	175,36G-6,105G-6,27G-6,485G-6,2G-6,16G-6,55G-6,095G-6,37G-6,34G-5,99G-5,97G-6,02G-6,02G	206,74	175,05
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	134,93 G	134,78G-5,105G-5,17G-5,09G-5,045G-5,03G-5,065G-5,045G-5,04G-5,095G-4,92G-4,96G-4,96G-4,97G	141,66	133,2
1	US\$ 3,91	US\$ 1,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	196,58 G	196,42G-6,785G-7,565G-7,54G-7,325G-7,18G-7,595G-7,26G-7,09G-6,29G-6,26G-6,42G-6,48G-6,31G	203,88	188,24
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	158,9 G	158,93G-9,08G-9,69G-9,52G-9,51G-9,4G-9,725G-9,67G-9,095G-8,685G-8,64G-8,61G-8,67G-8,52G	162	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,49 G	21,47G-1,585G-1,38G-1,425G-1,385G-1,445G-1,52G-1,44G-1,535G-1,51G-1,365G-1,39G-1,33G-1,335G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	38,24 G	38,18G-8,285G-8,035G-8,18G-8,085G-8,16G-8,44G-8,355G-8,48G-8,39G-7,95G-7,955G-7,85G-7,86G	42,62	31,42
1	Euro 1,83	Euro 0,85	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	135,17 G	134,44G-4,825G-4,715G-4,725G-4,57G-4,65G-4,89G-4,62G-4,75G-4,74G-4,66G-4,66G-4,67G-4,72G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,22 G	6,228G-6,239G-6,2338G-6,234G-6,2274G-6,232G-6,2416G-6,2338G-6,2378G-6,2362G-6,227G-6,226G-6,2256G-6,2256G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,82 G	4,824G-4,812G-4,8165G-4,821G-4,812G-4,8265G-4,822G-4,796G-4,801G-4,7745G-4,776G-4,766G-4,776G-4,786G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	67,79 G	67,3G-7,38G-7,36G-7,44G-7,36G-7,41G-7,5G-7,25G-6,97G-6,67G-6,5G-6,49G-6,57G-6,66G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	16,47 G	16,222G-6,214G-6,204G-6,246G-6,19G-6,178G-6,19G-6,16G-6,122G-6,088G-5,998G-6,006G-6,018G-6,002G	16,7	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,53 G	140,5G-1,135G-1,355G-1,13G-1,075G-1,165G-1,415G-1,13G-1,22G-1,25G-0,96G-1,02G-1,02G-1,07G	162,12	139,6
1		Euro 0,05	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,61 G	7,614G-7,6064G-7,6262G-7,6208G-7,6138G-7,6194G-7,6308G-7,6144G-7,6204G-7,6254G-7,614G-7,613G-7,612G-7,611G	8,81	7,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0F1	LU0489337690	DWS Investment S.A. Xtr.FTSE Devel.Europ.R.Estate	1	21,81 G	21,67G-1,69G-1,61G-1,62G-1,78G-1,8G-1,855G-1,82G-2,04G-2,02G-1,96G-1,995G-2,02G-2,035G	32,5	21,61
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	75,09 G	74,584G-4,59G-4,754G-4,69G-4,596G-4,676G-4,718G-4,444G-4,396G-4,002G-3,994G-4,01G-4,19G-4,33G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	200,18 G	199,43G-200,19G-0,45G-0,75G-0,31G-0,44G-0,74G-0,24G-0,55G-0,53G-0,12G-0,1G-0,16G-0,16G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	25,04 G	24,86G-4,88G-4,81G-4,815G-4,845G-4,865G-4,85G-4,815G-4,855G-4,805G-4,72G-4,72G-4,78G-4,78G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	16,38 G	16,224G-6,288G-6,24G-6,256G-6,182G-6,178G-6,2G-6,184G-6,162G-6,1G-6,064G-6,064G-6,086G-6,084G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	14,26 G	14,228G-4,178G-4,156G-4,148G-4,164G-4,172G-4,184G-4,156G-4,092G-4,006G-3,986G-3,964G-3,968G-3,972G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	149,41 G	148,75G-9G-9,42G-9,86G-9,645G-9,75G-50,115G-48,755G-9,985G-9,53G-8,585G-8,68G-8,755G-8,735G	167,86	141,24
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,3 G	39,035G-9,135G-8,93G-8,93G-8,98G-8,975G-8,99G-8,94G-9,04G-8,945G-8,835G-8,845G-8,9G-8,92G	50,42	38,4
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,81 G	9,759G-9,713G-9,745G-9,741G-9,749G-9,747G-9,758G-9,735G-9,752G-9,71G-9,712G-9,726G-9,705G-9,746G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,73 G	21,63G-1,6G-1,63G-1,66G-1,635G-1,635G-1,65G-1,625G-1,56G-1,52G-1,59G-1,555G-1,595G-1,6G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,46 G	1,47G-1,4694G-1,4716G-1,4716G-1,4708G-1,4714G-1,4746G-1,4706G-1,4628G-1,4598G-1,457G-1,456G-1,457G-1,457G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,72 G	30,716G-0,93G-0,936G-0,924G-0,931G-0,921G-0,921G-0,922G-0,918G-0,921G-0,708G-0,71G-0,71G-0,71G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	164,24 G	163,67G-4,12G-4,245G-4,395G-4,05G-4,32G-4,48G-4,1G-4,315G-4,46G-4,1G-4,25G-4,25G-4,25G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,77 G	22,61G-2,73G-2,66G-2,685G-2,675G-2,72G-2,71G-2,66G-2,62G-2,6G-2,52G-2,53G-2,575G-2,58G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,29 G	6,253G-6,224G-6,25G-6,226G-6,228G-6,226G-6,238G-6,231G-6,237G-6,152G-6,121G-6,123G-6,136G-6,15G	7,61	6,03
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,63 G	151,47G-2,09G-2,075G-2,065G-1,96G-1,97G-2,07G-2,02G-1,96G-2G-1,57G-1,54G-1,55G-1,55G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	178,22 G	177,93G-8,6G-8,63G-8,65G-8,46G-8,505G-8,645G-8,465G-8,58G-8,66G-8,14G-8,15G-8,17G-8,17G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,59 G	137,59G-7,775G-7,785G-7,73G-7,655G-7,705G-7,725G-7,675G-7,685G-7,715G-7,42G-7,46G-7,52G-7,58G	143,42	137,15
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,31 G	18,212G-8,27G-8,196G-8,216G-8,216G-8,26G-8,254G-8,2G-8,176G-8,142G-8,09G-8,102G-8,122G-8,128G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	177,41 G	176,95G-7,175G-7,4G-7,595G-7,29G-7,38G-7,625G-7,185G-7,51G-7,505G-7,37G-7,35G-7,46G-7,47G	204,82	175,88
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	174,73 G	174,09G-4,66G-4,795G-5G-4,625G-4,85G-5,05G-4,685G-4,88G-4,995G-5,04G-5,04G-5,02G-5,02G	210,37	173,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0KF	IE00028H9QJ8	DWS Investment S.A. Xtr.IE Xtr.USD Corp.Green Bd	1	22,62 G	22,66G-2,63G-2,669G-2,69G-2,677G-2,685G-2,696G-2,619G-2,664G-2,649G-2,646G-2,638G-2,626G-2,622G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,3 G	1,3G-1,306G-1,3098G-1,3062G-1,3102G-1,3114G-1,3132G-1,311G-1,3068G-1,3018G-1,297G-1,296G-1,298G-1,3G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	53,01 G	52,65G-2,55G-2,25G-2,38G-2,53G-2,65G-2,56G-2,35G-2,6G-2,39G-2,43G-2,43G-2,53G-2,54G	71,03	49,5
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,65 G	0,65G-0,6537G-0,6563G-0,6549G-0,6565G-0,6551G-0,6556G-0,655G-0,6533G-0,6507G-0,6468G-0,6466G-0,6472G-0,6473G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,55 G	28,356G-8,43G-8,384G-8,38G-8,365G-8,412G-8,373G-8,28G-8,344G-8,267G-8,18G-8,206G-8,272G-8,337G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,78 G	24,703G-4,79G-4,769G-4,748G-4,748G-4,747G-4,731G-4,703G-4,734G-4,706G-4,67G-4,664G-4,671G-4,67G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,05 G	25,93G-6,11G-6,11G-6,1G-6,12G-6,21G-6,13G-6,06G-5,95G	28,92	24,9
1	£ 0,12	£ 0,06	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,39 G	28,06G-8,14G-8,15G-8,14G-8,23G-8,29G-8,18G-8,21G-8,09G	36,03	28,06
1	£ 0,35	£ 0,18	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,15 G	27,141G-7,33G-7,31G-7,32G-7,3G-7,35G-7,4G-7,33G-7,35G-7,3G-6,901G-6,901G-6,911G-6,911G	33,08	26,9
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,62 G	14,634G-4,386G-4,394G-4,376G-4,398G-4,372G-4,41G-4,376G-4,396G-4,346G-4,31G-4,32G-4,334G-4,348G	17,1	13,38
1	US\$ 0,67	US\$ 0,31	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,65 G	10,661G-0,652G-0,709G-0,681G-0,6675G-0,656G-0,671G-0,6565G-0,664G-0,6225G-0,562G-0,562G-0,562G-0,554G	12,44	10,05
1	Euro 3,09	Euro 1,32	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	184,47 G	184,11G-4,56G-4,755G-4,885G-4,665G-4,72G-4,855G-4,585G-4,875G-4,93G-4,21G-4,35G-4,44G-4,24G	215,91	184,11
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,28 G	9,259G-9,2892G-9,3222G-9,3304G-9,3192G-9,3244G-9,3432G-9,3348G-9,326G-9,3034G-9,2876G-9,299G-9,298G-9,287G	11,05	9,17
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,58 G	27,55G-7,498G-7,665G-7,659G-7,633G-7,621G-7,678G-7,585G-7,569G-7,472G-7,474G-7,49G-7,502G-7,472G	28,42	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,75 G	24,702G-4,644G-4,701G-4,707G-4,676G-4,692G-4,735G-4,685G-4,702G-4,716G-4,664G-4,682G-4,678G-4,68G	29,06	24,43
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	142,42 G	141,87G-3,025G-3,16G-3,3G-3,04G-3,2G-3,33G-3,08G-3,23G-3,325G-2,56G-2,52G-2,49G-2,49G	173,61	141,03
1	Euro 1,08	Euro 0,5	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	199,72 G	199,24G-9,4G-9,77G-200,52G-0,16G-0,36G-0,53G-0,07G-0,66G-0,22G-199,86G-200,04G-0,12G-199,86G	242,34	199,24
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	137,73 G	137,19G-7,455G-7,67G-7,65G-7,58G-7,605G-7,87G-7,695G-7,855G-7,98G-7,74G-7,77G-7,83G-7,82G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,74 G	11,668G-1,68G-1,698G-1,69G-1,712G-1,728G-1,726G-1,684G-1,694G-1,64G-1,598G-1,608G-1,626G-1,628G	12,81	11,4
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	93,96 G	93,17G-3,08G-2,65G-2,62G-2,69G-2,67G-2,7G-2,6G-2,9G-2,58G-2,5G-2,5G-2,63G-2,69G	125,8	91,58
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,75 G	19,654G-9,702G-9,762G-9,744G-9,748G-9,75G-9,764G-9,73G-9,722G-9,648G-9,658G-9,664G-9,68G-9,694G	23,27	18,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	DWS Investment S.A. Xtrackers Harvest CSI300	1	11,19 G	11,198G-0,974G-1,01G-1,012G-1,016G-1,01G-1,02G-1,01G-1,012G-0,962G-0,944G-0,946G-0,958G-0,962G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	233,24 G	233,24G-3,31G-3,71G-4,05G-3,63G-3,67G-4,18G-3,81G-3,73G-3,26G-2,52G-2,52G-2,52G-2,52G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,45 G	23,41G-3,39G-3,48G-3,547G-3,521G-3,531G-3,597G-3,522G-3,547G-3,446G-3,414G-3,436G-3,436G-3,408G	27,43	23,16
1	US\$ 0,47	US\$ 0,38	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	38,31 G	38,324G-8,402G-8,532G-8,546G-8,504G-8,507G-8,591G-8,517G-8,488G-8,396G-8,226G-8,224G-8,236G-8,206G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,78 G	19,795G-9,836G-9,861G-9,848G-9,8405G-9,848G-9,8585G-9,827G-9,8565G-9,85G-9,77G-9,766G-9,768G-9,756G	22,71	19,69
1	US\$ 1,88	US\$ 1,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	58,77 G	58,35G-8,48G-8,35G-8,31G-8,39G-8,39G-8,39G-8,26G-8,35G-8,09G-7,96G-7,96G-8,09G-8,1G	71,34	57,56
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	27,7 G	27,395G-7,45G-7,35G-7,2G-7,39G-7,39G-7,43G-7,39G-7,385G-7,215G-7,15G-7,15G-7,16G-7,16G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,29 G	8,216G-8,228G-8,22G-8,222G-8,21G-8,223G-8,212G-8,172G-8,183G-8,177G-8,142G-8,155G-8,164G-8,183G	9,84	7,71
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,32 G	21,316G-1,335G-1,406G-1,389G-1,381G-1,385G-1,425G-1,431G-1,385G-1,34G-1,318G-1,324G-1,326G-1,302G	22,38	20,7
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,49 G	8,489G-8,496G-8,5156G-8,5158G-8,5146G-8,509G-8,512G-8,51G-8,5104G-8,51G-8,461G-8,461G-8,461G-8,461G	9,55	8,42
1	Euro 0,54	Euro 0,27	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,67 G	14,736G-4,6435G-4,65G-4,6525G-4,634G-4,647G-4,65G-4,631G-4,6325G-4,6275G-4,601G-4,601G-4,559G-4,562G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,74 G	18,801G-8,8325G-8,783G-8,78G-8,7795G-8,781G-8,781G-8,8G-8,8G-8,7875G-8,647G-8,647G-8,647G-8,647G	21,37	18,06
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,17 G	38,025G-8,095G-8,07G-7,99G-8,03G-8,045G-8,025G-7,935G-7,985G-7,945G-7,865G-7,88G-7,9G-7,945G	41,25	34,58
1	Euro 2,07	Euro 0,98	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	98,82 G	98,726G-9,072G-9,112G-9,168G-9,098G-9,12G-9,184G-8,942G-9,218G-9,132G-8,936G-9,026G-9,046G-8,936G	115,17	98,73
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	92,39 G	91,8G-2,14G-1,93G-2,05-1,85G-2,03G-1,97G-1,93G-1,77G-1,92G-1,6G-1,45G-1,57G-1,74G-1,72G	108,34	89,12
1		Euro 0,32	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,53 G	10,518G-0,526G-0,541G-0,5095G-0,512G-0,5095G-0,503G-0,4885G-0,5225G-0,5205G-0,366G-0,366G-0,366G-0,366G	14,03	10,18
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	27,68 G	27,185G-7,225G-7,2G-7,165G-7,205G-7,225G-7,145G-6,885G-6,785G-6,785G-6,79G-6,79G-6,79G	30,18	26,79
3		Th.			A0LCY5	AT0000673165	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	506,07 G	503,184G-3,184G-4,009G-3,685G-3,242G-3,214G-3,214G-5,966G-5,018G-6,766G-3,269G-1,224G-1,551G-2,469G-2,4G-4,296G	531,96	409,15
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	152,11 G	151,93G-1,8G-1,8G-2,05G-1,07G-1,87G-1,9G-0,72G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	173,37	149,47
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	172,18 G	171,6G-1,498G-1,531G-0,956G-0,956G-1,075G-1,075G-0,47G-0,534G-0,772G-0,534G-0,365G-0,213G-0,399G-0,467G-0,704G	208,68	162,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Asset Management GmbH Erste Responsible Bond	1	115,36 G	115,8G-5,8G-6,07G-6,07G-6,07G-6,06G-6,07G-5,84G-5,84G-5,84G-5,84G-5,57G-5,57G-5,57G-5,14G-5,14G	133,61	114,71
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	398,88 G	394,817G-4,523G-4,489G-4,474G-4,173G-3,968G-4,508G-4,547G-2,972G-3,395G-1,738G-1,395G-1,012G-1,662G-2,178G-3,551G	462,72	363,67
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	274,33 G	272,809G-2,59G-3,037G-3,405G-3,257G-3,255G-3,116G-3,42G-2,367G-2,448G-1,334G-0,605G-0,273G-0,722G-1,079G-2,027G	325,16	251,05
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	126,07 G	125,913G-5,737G-6,006G-5,981G-5,807G-5,94G-5,996G-5,86G-5,389G-5,193G-5,028G-4,531G-4,202G-4,281G-4,406G-4,69G	139,13	117,44
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.252,16 G	1252,03G-2,155G-2,651G-3,272G-3,272G-3,272G-3,272G-3,292G-3,292G-3,292G-3,292G-2,175G-2,175G-2,175G-2,175G	1.263,2	1.249,7
5		Th.			765457	AT0000700786	ERSTE MORTGAGE	1	122,05 G	122,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,47G-1,47G	136,63	121,47
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	223,42 G	231,97G-1,97G-2,49G-2,15G-3,6G-29,74G-9,61G-8,85G-8,3G-8,56G-8,81G-8,99G-8,95G-8,95G	245,43	147,25
5	Euro 2	Euro 2	28.07.22		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	162,02 G	168,73G-8,73G-9,1G-8,85G-9,91G-5,94G-5,84G-5,29G-4,9G-5,09G-5,27G-5,4G-5,42G-5,24G	178,2	109,15
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	280,83 G	280,68G-0,68G-0,45G-79,9G-80,08G-0,22G-0,38G-77,74G-7,57G-5,53G-4,85G-4,43G-4,19G-4,64G-4,95G-5,82G	303,22	223,04
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	296,29 G	295,8G-5,8G-5,52G-4,92G-5,02G-5,17G-5,35G-2,47G-2,24G-0,08G-89,43G-8,99G-8,72G-9,19G-9,52G-9,71G	319,23	230,57
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	154,88 G	154,81G-4,81G-4,67G-4,53G-4,59G-4,67G-4,85G-4,9G-4,78G-4,42G-4,38G-4,01G-3,86G-3,86G-3,72G-4,04G	160,82	141,69
8	Euro 1,2	Euro 1,1	28.10.21		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	91,53 G	91,88G-1,88G-1,88G-1,84G-1,84G-1,84G-1,84G-1,7G-1,7G-1,66G-1,66G-1,66G-1,66G-1,7G-1,35G-1,35G	105,11	90,98
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	150,95 G	151,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-0,65G-0,65G	173,33	150,04
8	Euro 2,3	Euro 1,7	29.09.21		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	87,47 G	87,85G-7,76G-7,76G-7,95G-7,95G-7,95G-7,86G-7,81G-7,81G-7,55G-7,27G-7,45G-7,45G-7,48G-7,21G-7,21G	91,08	83,02
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	49,99	44,98
3	Euro 2,65	Euro 1,6	11.06.21		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	137,74 G	137,74G-7,74G-7,74G-8,46G-8,46G-8,46G-8,46G-7,53G-8,25G-8,25G-8,25G-7,53G-7,53G-7,53G-7,53G	169,14	133,26
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	459,67 G	459,33G-9,333G-9,791G-9,845G-9,603G-9,629G-9,414G-61,921G-1,056G-2,653G-59,458G-7,589G-7,887G-8,917G-8,15G-9,737G	484,72	373,46
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	462,26 G	459,26G-9,32G-9,78G-9,83G-9,43G-9,4G-9,4G-61,91G-1,04G-57,7G-9,44G-7,57G-7,87G-8,71G-8,65G-60,69G	483,17	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	117,45 G	118,631G-8,001G-6,861G-6,901G-6,871G-6,851G-6,961G-6,891G-6,631G-6,331G-5,701G-5,691G-5,771G-5,851G-6,121G-6,541G	161,2	107,5
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	78,19 G	78,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-7,99G-7,99G	94,53	77,99
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	134,72 G	135,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,36G-4,36G	160,92	134,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			502648	AT0000812979	Erste Asset Management GmbH ERSTE RESERVE EURO PLUS	1	105,31 G	105,3G-5,307G-5,154G-5,154G-5,154G-5,154G-5,154G-5,139G-5,114G-5,114G-5,114G-5,267G-5,267G-5,267G-5,267G-5,267G	106,74	105,11
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	99,3 G	99,3G-9,3G-9,3G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,79G-9,79G-9,79G-9,27G-9,27G-9,27G-9,27G	111,62	98,36
9	Euro 0,85	Euro 0,8	29.11.21		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	105,98 G	106,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,8G-5,8G	122,85	105,11
9	Euro 0,77	Euro 0,75	29.11.21		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	139,92 G	140,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-39,68G-9,68G	162,19	138,78
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	150,6 G	149,68G-9,64G-9,49G-8,97G-9,45G-9,55G-9,52G-8,94G-8,72G-9,19G-9,07G-8,84G-8,55G-8,77G-8,83G-8,99G	189,46	144,87
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1		(ausg)	113,68	91,69
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,37 G	49,31G-9,31G-9,26G-9,2G-9,21G-9,23G-9,26G-9,21G-9,19G-9,22G-9,21G-9,19G-9,16G-9,16G-9,16G-9,18G	62,63	47,89
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,41 G	7,4G-7,392G-7,401G-7,406G-7,406G-7,405G-7,406G-7,39G-7,384G-7,38G-7,386G-7,4G-7,385G-7,385G-7,386G-7,386G	8	7,37
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	93,07 G	92,76G-2,63G-2,69G-2,36G-2,66G-2,61G-2,71G-2,34G-2,21G-2,5G-2,43G-2,28G-2,21G-2,25G-2,3G-2,45G	117,47	89,36
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,16 G	69,16G-9,164G-9,064G-9,064G-9,064G-9,064G-9,064G-9,054G-9,034G-9,034G-9,034G-9,034G-9,134G-9,134G-9,134G-9,134G	70,14	69,03
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1		(ausg)	78,2	40,71
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	51,83 G	52,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,64G-1,64G	62,1	51,6
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,59 G	25,586G-5,586G-5,562G-5,541G-5,549G-5,562G-5,593G-5,601G-5,576G-5,517G-5,51G-5,465G-5,423G-5,425G-5,42G-5,472G	26,59	23,4
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	81,73 G	81,61G-1,58G-1,6G-1,63G-1,61G-1,6G-1,58G-1,42G-1,34G-1,27G-1,19G-1,22G-1,14G-1,17G-1,26G-1,31G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	85,34 G	85,2G-5,19G-5,12G-5,05G-5,05G-5,08G-5,07G-5,02G-5G-5G-5,03G-5,04G-4,98G-4,97G-4,97G-4,98G	95,76	83,88
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	168,7 G	168,55G-8,54G-8,43G-8,42G-8,46G-8,35G-8,35G-8,59G-8,49G-8,49G-8,54G-8,55G-8,59G-8,59G-8,59G-8,59G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	130,83 G	130,81G-0,719G-0,711G-0,716G-0,718G-0,718G-0,719G-0,719G-0,718G-0,699G-0,723G-0,718G-0,72G-0,713G-0,713G-0,746G	135,3	123,58
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	142 G	142,06G-2,05G-2,05G-2,01G-1,97G-1,99G-1,98G-2,19G-2,16G-1,9G-1,84G-1,72G-1,73G-1,71G-1,72G-1,92G	148,08	135,24
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	134,95 G	134,95G-4,95G-4,94G-4,9G-4,85G-4,87G-4,86G-5,05G-5,09G-4,77G-4,77G-4,69G-4,65G-4,62G-4,63G-4,8G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,84 G	0,8325G-0,8654G-0,8656G-0,8656G-0,8656G-0,8648G-0,865G-0,866G-0,866G-0,866G-0,866G-0,8695G-0,8695G-0,8478G-0,8478G	1	0,83
10		Th.	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	133,87 G	133,514G-3,433G-3,437G-3,641G-3,543G-3,615G-2,792G-2,983G-2,684G-2,473G-1,982G-2,026G-2,003G-2,083G-2,206G-2,28G	155,82	125,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited	1		(ausg)	51,34	28,19
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Magna East.Europ. Magna Umb.Fd-EM Income+Growth	1	16,04 G	15,997G-5,993G-5,993G-5,985G-5,997G-5,986G-5,994G-6,027G-5,996G-5,978G-5,904G-5,905G-5,968G-5,978G-5,985G-5,997G	18,34	15,44
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Investment Management [Luxembourg] S.A.	1	27 G	27G-7G	29,04	24,37
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,13 G	17,12G-7,1G-7,1G-7,125G-7,11G-7,116G-7,116G-7,127G-7,114G-7,073G-7,035G-7,048G-7,035G-7,036G-7,048G-7,069G	18,01	16,66
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	22,43 G	22,332G-2,302G-2,307G-2,253G-2,238G-2,256G-2,256G-2,256G-2,267G-2,302G-2,272G-2,228G-2,222G-2,25G-2,258G-2,18G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,02 G	36,901G-6,859G-6,887G-6,788G-6,768G-6,791G-6,791G-6,795G-6,808G-6,873G-6,794G-6,773G-6,742G-6,78G-6,794G-6,816G	44,91	36,46
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	60,93 G	60,685G-0,601G-0,614G-0,417G-0,417G-0,466G-0,466G-0,466G-0,5G-0,6G-0,507G-0,388G-0,373G-0,444G-0,436G-0,082G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,46 G	35,32G-5,301G-5,241G-5,11G-5,117G-5,172G-5,15G-5,198G-5,131G-5,16G-5,152G-5,076G-5,048G-5,101G-5,115G-5,22G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	39,83 G	39,787G-9,784G-9,75G-9,68G-9,697G-9,727G-9,78G-9,721G-9,714G-9,471G-9,451G-9,338G-9,315G-9,328G-9,315G-9,33G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	55,65 G	55,24G-5,18G-5,1G-5,2G-5,15G-5,14G-5,07G-5,24G-5,23G-4,9G-4,74G-4,85G-4,84G-4,82G-4,81G-4,56G	73,32	53,52
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	55,27 G	55,236G-5,236G-5,236G-5,209G-5,24G-5,213G-5,211G-5,168G-5,135G-5,039G-4,891G-4,736G-4,689G-4,742G-4,81G-4,88G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	45,39 G	45,133G-5,111G-4,943G-4,921G-4,953G-4,789G-4,953G-5,094G-4,726G-4,752G-4,428G-4,543G-4,484G-4,579G-4,739G-5,084G	53,93	38,16
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,63 G	10,63G-0,654G-0,62G-0,65G-0,64G-0,64G-0,63G-0,65G-0,64G-0,61G-0,58G-0,6G-0,6G-0,6G-0,58G-0,57G	11,17	10,3
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	64,52 G	64,363G-4,383G-4,325G-4,326G-4,35G-4,305G-4,353G-4,473G-4,311G-4,308G-3,998G-4,01G-3,975G-4,015G-4,071G-4,46G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	43,29 G	43,317G-3,317G-3,317G-3,288G-3,27G-3,27G-3,27G-3,274G-3,264G-2,836G-2,717G-2,726G-2,699G-2,757G-2,684G-2,724G	49,07	38,59
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,97 G	40,796G-0,767G-0,6G-0,67G-0,658G-0,633G-0,633G-0,667G-0,536G-0,503G-0,306G-0,538G-0,488G-0,54G-0,612G-0,415G	43,61	36,48
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,36 G	48,18G-8,12G-8,12G-8,03G-8G-8,132G-8,03G-8,03G-8,06G-8,12G-8,07G-8,01G-7,97G-8,02G-8,04G-8,09G	57,72	47,59
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	70,26 G	69,976G-9,859G-9,906G-9,82G-9,69G-9,793G-9,744G-9,784G-9,612G-9,662G-9,405G-9,144G-9,009G-9,099G-9,207G-9,347G	87,19	66,72
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,87 G	8,858G-8,895G-8,855G-8,854G-8,857G-8,855G-8,855G-8,857G-8,85G-8,85G-8,847G-8,839G-8,834G-8,829G-8,834G-8,837G-8,824G	9,3	8,52
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	86,53 G	86,062G-5,984G-6,016G-6,028G-5,998G-5,964G-6,006G-6,007G-5,728G-5,789G-5,516G-5,458G-5,335G-5,486G-5,586G-5,455G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	90,93 G	90,439G-0,406G-0,649G-0,65G-0,617G-0,535G-0,625G-0,627G-0,334G-0,397G-0,124G-89,774G-9,675G-9,832G-9,938G-9,974G	102,95	82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO)	1	39,6 G	39,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,931G	42,26	39,09
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,31 G	13,251G-3,231G-3,237G-3,218G-3,217G-3,238G-3,233G-3,233G-3,204G-3,217G-3,181G-3,16G-3,139G-3,169G-3,179G-3,248G	15,74	13,51
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,63 G	13,611G-3,6G-3,606G-3,597G-3,594G-3,594G-3,597G-3,597G-3,597G-3,608G-3,598G-3,6G-3,592G-3,591G-3,592G-3,585G	11,39	8,37
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	9,07 G	9,035G-9,015G-9,01G-8,98G-9,01G-9,01G-9,03G-9,03G-9,03G-9,02G-9G-8,985G-8,985G-8,995G-9G-9,02G	28,32	26,08
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,08 G	26,116G-6,116G-6,115G-6,112G-6,109G-6,11G-6,11G-6,111G-6,108G-6,088G-6,089G-6,087G-6,079G-6,077G-6,081G-6,163G	20,61	15,75
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,44 G	18,34G-8,33G-8,31G-8,34G-8,33G-8,33G-8,31G-8,36G-8,35G-8,25G-8,2G-8,22G-8,23G-8,23G-8,23G-8,06G	14,59	9,92
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,43 G	10,43G-0,43G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,43G-0,43G-0,43G-0,43G-0,33G	30,52	22,9
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,87 G	23,793G-3,775G-3,776G-3,813G-3,799G-3,793G-3,801G-3,827G-3,742G-3,726G-3,62G-3,637G-3,609G-3,628G-3,66G-3,683G	32,93	25,31
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,74 G	26,62G-6,582G-6,601G-6,498G-6,501G-6,526G-6,526G-6,526G-6,519G-6,575G-6,525G-6,488G-6,47G-6,495G-6,513G-6,335G	20,17	14,38
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,52 G	14,47G-4,465G-4,469G-4,465G-4,466G-4,457G-4,466G-4,496G-4,45G-4,456G-4,383G-4,383G-4,375G-4,376G-4,395G-4,377G	26,08	24,43
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,43 G	24,52G-4,52G-4,57G-4,57G-4,57G-4,57G-4,57G-4,52G-4,52G-4,52G-4,43G-4,43G	12,02	11,25
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,26 G	11,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,25G-1,25G	19,73	16,86
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,19 G	18,15G-8,156G-8,139G-8,123G-8,126G-8,127G-8,145G-8,165G-8,134G-8,121G-8,074G-8,075G-8,044G-8,055G-8,086G-7,987G	30,88	26,68
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,84 G	28,793G-8,773G-8,759G-8,775G-8,786G-8,764G-8,787G-8,845G-8,781G-8,746G-8,63G-8,63G-8,625G-8,625G-8,667G-8,599G	19,79	16,87
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,24 G	18,217G-8,203G-8,193G-8,205G-8,207G-8,205G-8,216G-8,247G-8,212G-8,178G-8,114G-8,112G-8,108G-8,117G-8,135G-8,056G	30,82	26,61
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	28,79 G	28,747G-8,724G-8,726G-8,731G-8,729G-8,727G-8,738G-8,797G-8,739G-8,709G-8,581G-8,581G-8,564G-8,59G-8,618G-8,519G	3,5	2,92
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,17 G	3,158G-3,153G-3,151G-3,135G-3,14G-3,139G-3,135G-3,131G-3,126G-3,125G-3,117G-3,109G-3,109G-3,113G-3,111G-3,115G	18,98 G	18,66
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,98 G	18,9G-8,889G-8,889G-8,832G-8,841G-8,846G-8,846G-8,846G-8,853G-8,875G-8,849G-8,824G-8,824G-8,84G-8,838G-8,861G	111,66 G	125,22
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	111,66 G	111,71G-1,708G-1,708G-1,634G-1,588G-1,583G-1,583G-1,598G-1,573G-0,471G-0,164G-0,118G-0,118G-0,267G-0,074G-0,243G		99,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NGW4	LU0346389934	FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income	1	17,21 G	17,192G-7,195G-7,185G-7,173G-7,168G-7,174G-7,174G-7,174G-7,177G-7,179G-7,177G-7,174G-7,168G-7,166G-7,175G-7,15G	17,96	17,15
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,8 G	14,786G-4,735G-4,755G-4,764G-4,788G-4,75G-4,758G-4,789G-4,758G-4,779G-4,764G-4,778G-4,782G-4,782G-4,782G-4,812G	17,66	14,69
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,46 G	17,375G-7,356G-7,352G-7,302G-7,298G-7,314G-7,314G-7,314G-7,321G-7,344G-7,317G-7,29G-7,284G-7,304G-7,306G-7,261G	21,65	16,79
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,63 G	28,486G-8,468G-8,456G-8,357G-8,367G-8,389G-8,389G-8,389G-8,404G-8,449G-8,392G-8,372G-8,344G-8,366G-8,392G-8,386G	38	27,98
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	28,52 G	28,492G-8,492G-8,466G-8,417G-8,431G-8,455G-8,478G-8,45G-8,441G-8,266G-8,242G-8,171G-8,154G-8,154G-8,174G-8,182G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	54,48 G	54,432G-4,432G-4,432G-4,419G-4,395G-4,432G-4,408G-4,406G-4,333G-4,282G-4,092G-3,968G-3,912G-3,964G-4,013G-4,083G	58,86	48,91
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	20,66 G	20,48G-0,47G-0,44G-0,48G-0,47G-0,47G-0,44G-0,49G-0,49G-0,38G-0,32G-0,34G-0,35G-0,34G-0,34G-0,35G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	20,72 G	20,54G-0,53G-0,51G-0,54G-0,53G-0,52G-0,5G-0,55G-0,54G-0,42G-0,37G-0,39G-0,4G-0,4G-0,38G-0,41G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,09 G	14,96G-4,96G-4,93G-4,95G-4,94G-4,94G-4,92G-4,97G-4,96G-4,88G-4,82G-4,85G-4,84G-4,85G-4,85G-4,82G	18,6	12,82
5	Euro 0,53	Euro 0,67	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,02 G	20,018G-0G-19,929G-9,899G-9,886G-9,9G-9,9G-9,906G-9,939G-9,919G-9,925G-9,909G-9,885G-9,889G-9,842G-9,89G-9,882G-9,83G-9,807G-9,805G-9,798G-9,806G-9,825G-9,933G	22,01	19,16
5	Euro 0,53	Euro 0,18	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,89 G	19,835G-9,813G-9,816G-9,816G-9,803G-9,826G-9,814G-9,837G-9,785G-9,789G-9,743G-9,725G-9,714G-9,736G-9,742G-9,835G	21,88	19,06
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	22,84 G	22,746G-2,725G-2,725G-2,709G-2,697G-2,706G-2,737G-2,704G-2,634G-2,642G-2,587G-2,615G-2,609G-2,626G-2,652G-2,746G	25,97	22,26
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,67 G	32,619G-2,604G-2,58G-2,673G-2,652G-2,649G-2,635G-2,693G-2,624G-2,558G-2,429G-2,476G-2,45G-2,487G-2,487G-2,456G	33,42	29,48
5		Th.			A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,36 G	23,256G-3,214G-3,219G-3,25G-3,236G-3,221G-3,249G-3,256G-3,16G-3,159G-3,041G-3,032G-3,015G-3,055G-3,086G-3,153G	27,9	20,95
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,04 G	9,007G-9,004G-8,983G-8,976G-8,968G-8,974G-8,983G-8,973G-8,953G-8,963G-8,961G-8,971G-8,965G-8,978G-8,978G-8,943G	11,27	8,82
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	11,01 G	11,01G-1G-1G-1,03G-1,01G-1,01G-1,01G-1,03G-1,01G-0,98G-0,94G-0,94G-0,94G-0,95G-0,94G-0,99G	12,86	10,89
5	Euro 0,39	Euro 0,38	01.08.22		A12EE9	LU1129851157	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	7,24 G	7,235G-7,235G-7,235G-7,225G-7,225G-7,225G-7,23G-7,23G-7,23G-7,23G-7,225G-7,225G-7,22G-7,22G-7,22G-7,2G	8,85	7,2
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,14 G	10,15G-0,15G-0,14G-0,18G-0,16G-0,17G-0,15G-0,18G-0,18G-0,14G-0,11G-0,13G-0,13G-0,13G-0,14G-0,05G	10,72	9,77
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,48 G	14,5G-4,5G-4,48G-4,54G-4,52G-4,52G-4,5G-4,54G-4,54G-4,48G-4,44G-4,46G-4,46G-4,46G-4,46G-4,38G	15,03	13,67
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,93 G	12,937G-2,937G-2,932G-2,962G-2,964G-2,957G-2,944G-2,979G-2,973G-2,925G-2,886G-2,908G-2,906G-2,906G-2,912G-2,832G	13,64	12,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LF01	LU0261948227	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Germany Fund	1	21,79 G	21,657G-1,63G-1,582G-1,504G-1,487G-1,504G-1,476G-1,495G-1,475G-1,519G-1,467G-1,47G-1,453G-1,451G-1,47G-1,502G	27,95	21,14
5		Th.			A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	41,41 G	41,389G-1,389G-1,389G-1,378G-1,392G-1,389G-1,371G-1,37G-1,314G-1,275G-1,138G-1,015G-0,994G-1,035G-1,099G-1,11G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	15,65 G	15,6G-5,57G-5,65G-5,65G-5,65G-5,67G-5,69G-5,69G-5,65G-5,63G-5,63G-5,52G-5,51G-5,53G-5,53G-5,57G	18,22	14,5
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,63 G	15,55G-5,52G-5,58G-5,51G-5,54G-5,52G-5,51G-5,51G-5,45G-5,45G-5,42G-5,31G-5,31G-5,31G-5,33G-5,33G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	32,89 G	32,808G-2,799G-2,806G-2,789G-2,801G-2,806G-2,808G-2,872G-2,809G-2,769G-2,647G-2,626G-2,617G-2,636G-2,643G-2,835G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,65 G	15,628G-5,628G-5,619G-5,608G-5,603G-5,605G-5,608G-5,608G-5,612G-5,621G-5,617G-5,603G-5,603G-5,601G-5,602G-5,593G	18,01	15,49
5		Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,19 G	29,063G-9,014G-8,964G-8,919G-8,881G-8,919G-8,896G-8,904G-8,842G-8,853G-8,746G-8,716G-8,66G-8,698G-8,742G-8,797G	36,2	27,66
5		Th.			A0LFOY	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,99 G	24,876G-4,841G-4,751G-4,721G-4,74G-4,78G-4,78G-4,758G-4,711G-4,729G-4,71G-4,702G-4,669G-4,688G-4,704G-4,778G	33,47	24,44
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	492,87 G	490,935G-0,154G-0,203G-89,203G-9,203G-9,632G-9,882G-9,739G-8,703G-9,203G-7,774G-7,152G-6,25G-6,851G-7,573G-6,856G	595,52	448,29
5	US\$ 0,33	US\$ 0,51	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	25,8 G	25,75G-5,75G-5,8G-5,89G-5,86G-5,86G-5,8G-5,86G-5,88G-5,77G-5,68G-5,65G-5,65G-5,66G-5,6G-5,62G	27,79	25,31
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,31 G	14,29G-4,25G-4,25G-4,28G-4,3G-4,26G-4,27G-4,29G-4,27G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,33G	17,12	14,22
5		Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,56 G	19,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	22,79	19,18
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,43 G	17,357G-7,333G-7,34G-7,317G-7,307G-7,337G-7,329G-7,332G-7,3G-7,315G-7,261G-7,255G-7,218G-7,239G-7,257G-7,359G	20,58	17,03
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,56 G	24,358G-4,348G-4,338G-4,36G-4,364G-4,361G-4,329G-4,366G-4,38G-4,285G-4,22G-4,257G-4,272G-4,272G-4,27G-4,208G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	17,14 G	17,06G-6,98G-6,98G-6,95G-6,95G-6,95G-7G-7,04G-6,98G-6,95G-6,88G-6,88G-6,86G-6,88G-6,92G-7,04G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,65 G	16,608G-6,594G-6,685G-6,665G-6,68G-6,673G-6,681G-6,688G-6,658G-6,642G-6,592G-6,49G-6,475G-6,487G-6,514G-6,501G	23,19	16,48
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	24,15 G	24,095G-4,084G-4,07G-4,119G-4,105G-4,108G-4,082G-4,141G-4,111G-4,042G-4,031G-4,029G-4,011G-4,014G-4,029G-3,922G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	18,24 G	18,26G-8,26G-8,26G-8,259G-8,257G-8,256G-8,256G-8,259G-8,254G-8,206G-8,18G-8,177G-8,18G-8,188G-8,126G-8,248G	19,54	17,54
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	28 G	28,1G-8,1G-8,07G-8,13G-8,13G-8,13G-8,1G-8,14G-8,14G-8,08G-8,02G-8,05G-8,05G-8,06G-7,99G-7,78G	28,93	25,96
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,52 G	28,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	34,17	28,4
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,79 G	8,79G-8,79G-8,79G-8,796G-8,795G-8,795G-8,795G-8,794G-8,795G-8,794G-8,79G-8,79G-8,79G	8,85	8,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J213	LU0251131289	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO)	1	13,83 G	13,913G-3,913G-3,913G-3,912G-3,912G-3,912G-3,913G-3,912G-3,912G-3,909G-3,908G-3,907G-3,907G-3,907G-3,816G	14,59	13,82
5		Th.			A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	23,94 G	23,816G-3,803G-3,812G-3,803G-3,797G-3,786G-3,802G-3,803G-3,734G-3,744G-3,673G-3,657G-3,627G-3,665G-3,685G-3,712G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	15,29 G	15,24G-5,22G-5,21G-5,16G-5,17G-5,18G-5,18G-5,18G-5,19G-5,21G-5,18G-5,17G-5,14G-5,17G-5,18G-5,11G	19,09	14,75
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,46 G	58,09G-8,05G-8G-8,14G-8,07G-8,06G-8,03G-8,13G-8,11G-7,83G-7,67G-7,77G-7,76G-7,75G-7,75G-7,08G	65,99	51,57
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,39 G	39,37G-9,37G-9,37G-9,32G-9,33G-9,33G-9,33G-9,34G-9,33G-9,23G-9,2G-9,19G-9,16G-9,18G-9,19G-9,24G	45,9	38,1
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,74 G	44,7G-4,7G-4,67G-4,63G-4,64G-4,65G-4,65G-4,65G-4,63G-4,48G-4,42G-4,41G-4,35G-4,37G-4,4G-4,45G	51,75	42,89
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	72,08 G	71,783G-1,747G-2,039G-2,207G-2,142G-2,107G-2,111G-2,204G-1,973G-1,923G-1,555G-1,318G-1,289G-1,336G-1,448G-1,547G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	46,46 G	46,14-6,24G-6,18G-6,12G-6,163G-6,125G-6,142G-6,133G-6,134G-6,184G-6,574-6,171G-6,182G-6,189G-6,136G-6,088G-5,849G-5,893G-5,869G-5,768G-5,824G-5,844G-5,858G-5,865G-5,883G-6,008G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.Gl.Div.Plus Fd	1	9,32 G	9,323G-9,323G-9,335G-9,334G-9,332G-9,328G-9,328G-9,33G-9,327G-9,301G-9,289G-9,288G-9,286G-9,286G-9,272G-9,327G	10,4	9,26
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,21 G	8,205G-8,205G-8,205G-8,225G-8,225G-8,23G-8,23G-8,23G-8,23G-8,23G-8,205G-8,23G-8,205G-8,205G-8,205G-8,205G	9,95	8,21
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	74,08 G	74G-4G-3,87G-3,73G-3,78G-3,78G-3,84G-3,79G-3,76G-3,25G-3,07G-3G-2,9G-3,01G-3,04G-3,22G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	46,06 G	45,97G-5,97G-5,92G-5,84G-5,87G-5,9G-5,97G-5,9G-5,89G-5,61G-5,57G-5,45G-5,42G-5,43G-5,43G-5,45G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.Gl.Health Care Fd	1	64,89 G	64,83G-4,83G-4,83G-4,81G-4,78G-4,83G-4,8G-4,75G-4,69G-4,66G-4,42G-4,25G-4,2G-4,29G-4,44G-4,45G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	74,5 G	74,49G-4,49G-4,41G-4,31G-4,32G-4,32G-4,32G-4,37G-4,31G-3,81G-3,64G-3,53G-3,48G-3,56G-3,61G-2,92G	79,93	65,41
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	59,37 G	59,15G-9,02G-8,99G-8,94G-8,88G-8,98G-8,99G-8,95G-8,88G-8,87G-8,74G-8,61G-8,52G-8,59G-8,68G-8,93G	79,25	58,19
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	27,68 G	27,41G-7,41G-7,37G-7,43G-7,42G-7,42G-7,4G-7,45G-7,42G-7,33G-7,25G-7,3G-7,3G-7,29G-7,31G-7,07G	27,68	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	69,31 G	68,92G-8,83G-8,72G-9,26G-8,91G-9,19G-9,15G-9,34G-8,99G-8,69G-7,98G-7,81G-7,74G-7,79G-7,87G-8,48G	84,52	63,91
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,17 G	12,14G-2,115G-2,148G-2,152G-2,166G-2,166G-2,172G-2,172G-2,082G-2,077G-2,067G-2,043G-2,052G-2,067G-2,223G	12,58	11,6
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,41 G	46,033G-6,015G-6,038G-6,124G-6,092G-6,011G-5,974G-6,094G-6,084G-5,898G-5,795G-5,878G-5,871G-5,862G-5,866G-5,739G	55,71	44,29
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,4 G	16,38G-6,37G-6,37G-6,36G-6,35G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,36G-6,35G-6,35G-6,35G-6,38G	19,35	16,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Latin America Fd.	1	28,26 G	28,13G-8,1G-7,99G-8,08G-8,05G-7,96G-8,04G-8,2G-7,91G-7,86G-8,121G-7,7G-7,66G-7,73G-7,83G-8,03G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	32,06 G	31,983G-1,983G-1,953G-2,01G-1,961G-1,966G-1,95G-1,99G-1,963G-1,917G-1,87G-1,898G-1,884G-1,894G-1,906G-1,795G	33,23	29,7
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,01 G	1,013G-1,013G-1,012G-1,017G-1,016G-1,016G-1,014G-1,017G-1,017G-1,013G-1,013G-1,01G-1,012G-1,012G-1,012G-1,01G-1,012G	1,12	0,99
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,86 G	40,72G-0,68G-0,71G-0,53G-0,63G-0,65G-0,71G-0,71G-0,71G-0,72G-0,65G-0,57G-0,56G-0,58G-0,61G-0,6G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	67,55 G	67,34G-7,27G-7,28G-7,15G-7,2G-7,2G-7,33G-7,26G-7,16G-7,08G-7,07G-7,09G-7,07G-7,14G-7,16G-7,17G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	226,01 G	224,59G-4,36G-3,97G-4,48G-4,29G-4,37G-4,16G-4,63G-4,54G-3,26G-2,65G-2,99G-3,02G-2,98G-3,04G-2,18G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,04 G	24,988G-4,958G-5,056G-5,062G-5,071G-5,077G-5,091G-5,147G-5,066G-5,042G-4,946G-4,82G-4,786G-4,805G-4,836G-4,832G	34,99	24,79
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	44,41 G	44,26G-4,26G-4,2G-4,3G-4,32G-4,29G-4,25G-4,33G-4,29G-4,15G-4,02G-4,1G-4,09G-4,09G-4,09G-3,74G	46,71	42,13
5	Th.				973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	61,04 G	60,753G-0,713G-0,893G-0,901G-0,865G-0,867G-0,933G-0,886G-0,708G-0,734G-0,542G-0,331G-0,27G-0,369G-0,418G-0,347G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,26 G	15,109G-5,098G-5,151G-5,1G-5,091G-5,109G-5,122G-5,13G-5,169G-5,13G-5,14G-5,121G-5,089G-5,1G-5,081G-5,13G-5,14G-5,1G-5,08G-5,078G-5,071G-5,078G-5,081G-5,12G	18,46	14,95
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,18 G	12,15G-2,13G-2,14G-2,16G-2,16G-2,14G-2,15G-2,17G-2,14G-2,16G-2,16G-2,18G-2,18G-2,19G-2,19G-2,23G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,69 G	9,666G-9,666G-9,658G-9,657G-9,658G-9,658G-9,664G-9,679G-9,655G-9,653G-9,614G-9,613G-9,597G-9,608G-9,618G-9,663G	11,15	8,86
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	162,2 G	161,29G-1,06G-1,01G-0,22G-0,25G-0,25G-59,43G-9,08G-9,39G-9,55G-8,91G-8,56G-9,47G-9,81G-60,04G-0,23G	184,16	152,57
5	Th.				973280	LU0048573561	Fidelity Fds-America Fund	1	13,48 G	13,421G-3,424G-3,452G-3,494G-3,486G-3,482G-3,48G-3,5G-3,453G-3,442G-3,365G-3,331G-3,318G-3,341G-3,356G-3,276G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	51,61 G	51,39G-1,17G-1,17G-1,1G-1,08G-1,08G-1,23G-1,31G-1,17G-1,09G-0,87G-0,84G-0,8G-0,85G-0,98G-1,34G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7 G	7,02G-7,01G-7,01G-7,036G-7,027G-7,029G-7,023G-7,035G-7,035G-7,009G-6,989G-7,004G-7,007G-7,006G-6,988G-6,981G	7,27	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	52,41 G	52,093G-2,056G-1,868G-1,673G-1,645G-1,754G-1,669G-1,669G-1,673G-1,854G-1,657G-1,643G-1,568G-1,609G-1,68G-1,733G	67,24	50,83
5	Th.				973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,83 G	1,823G-1,831G-1,832G-1,835G-1,837G-1,834G-1,834G-1,838G-1,832G-1,834G-1,828G-1,821G-1,818G-1,821G-1,822G-1,84G	2,29	1,72
5	Th.				973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,67 G	34,554G-4,524G-4,541G-4,56G-4,558G-4,541G-4,551G-4,569G-4,461G-4,445G-4,352G-4,333G-4,301G-4,359G-4,396G-4,338G	44,37	33,25
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,89 G	4,8455G-4,836G-4,852G-4,864G-4,864G-4,871G-4,876G-4,8615G-4,847G-4,8585G-4,854G-4,854G-4,8725G-4,8805G	5,06	4,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A3DNZG	IE000M0ZXY9	FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-Cloud Comp.U.ETF	1	4,73 G	4,691G-4,6785G-4,7085G-4,716G-4,7115G-4,7185G-4,7235G-4,7095G-4,664G-4,6545G-4,625G-4,6265G-4,643G-4,65G	5,03	4,63
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,75 G	4,7105G-4,659G-4,6825G-4,689G-4,6815G-4,6845G-4,6855G-4,6755G-4,656G-4,6525G-4,646G-4,649G-4,663G-4,672G	4,93	4,62
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,55 G	4,5175G-4,528G-4,5415G-4,5465G-4,5455G-4,5485G-4,555G-4,5475G-4,529G-4,51G-4,48G-4,481G-4,495G-4,5055G	4,86	4,48
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,95 G	4,909G-4,836G-4,8515G-4,8605G-4,86G-4,866G-4,875G-4,8555G-4,837G-4,82G-4,8195G-4,8215G-4,8365G-4,846G	5,07	4,61
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,2 G	7,163G-7,179G-7,167G-7,153G-7,163G-7,171G-7,164G-7,135G-7,169G-7,148G-7,141G-7,125G-7,148G-7,168G	8,52	6,84
2	Euro 0,21	Euro 0,11	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,22 G	6,177G-6,209G-6,201G-6,183G-6,199G-6,204G-6,199G-6,179G-6,204G-6,187G-6,168G-6,173G-6,182G-6,193G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,69 G	4,663G-4,694G-4,6855G-4,666G-4,689G-4,6935G-4,698G-4,6905G-4,6915G-4,669G-4,6455G-4,644G-4,651G-4,653G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,72 G	5,679G-5,701G-5,69G-5,671G-5,693G-5,696G-5,699G-5,68-5,687G-5,698G-5,675G-5,649G-5,654G-5,665G-5,665G	7,19	5,6
2	US\$ 0,26	US\$ 0,1	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,92 G	7,86G-7,887G-7,901G-7,894G-7,887G-7,892G-7,902G-7,871G-7,874G-7,833G-7,82G-7,825G-7,84G-7,852G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,97 G	8,911G-8,927G-8,944G-8,934G-8,926G-8,933G-8,943G-8,908G-8,912G-8,875G-8,851G-8,866G-8,879G-8,901G	9,72	8,02
2	US\$ 0,24	US\$ 0,12	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,82 G	6,796G-6,792G-6,817-6,797G-6,816-6,808G-6,8G-6,801G-6,82-6,801G-6,774G-6,788G-6,759G-6,75G-6,75G-6,756G-6,766G	7,4	6,31
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,65 G	6,597G-6,606G-6,62G-6,609G-6,605G-6,614G-6,621G-6,593G-6,584G-6,562G-6,546G-6,551G-6,56G-6,569G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,67 G	6,627G-6,652G-6,644G-6,625G-6,644G-6,645G-6,645G-6,633G-6,666-6,638G-6,61G-6,588G-6,591G-6,593G-6,658-6,596G	7,8	6,45
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,44 G	6,389G-6,404G-6,414G-6,39G-6,406G-6,411G-6,417G-6,395G-6,427-6,385G-6,352G-6,344G-6,347G-6,357G-6,368G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,94 G	3,9215G-3,901G-3,895G-3,8845G-3,896G-3,902G-3,902G-3,896G-3,89G-3,871G-3,8495G-3,85G-3,8845G-3,8895G	4,63	3,78
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,77 G	4,75G-4,8085G-4,8025G-4,79G-4,808G-4,811G-4,8185G-4,81G-4,8105G-4,7885G-4,75G-4,736G-4,737G-4,737G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,14 G	4,141G-4,1375G-4,1485G-4,1425G-4,146G-4,146G-4,149G-4,143G-4,1405G-4,126G-4,1085G-4,1085G-4,1085G-4,1085G	4,74	3,91
2	Euro 0,19	Euro 0,16	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,85 G	4,822G-4,841G-4,8335G-4,8195G-4,836G-4,838G-4,8395G-4,8285G-4,839G-4,822G-4,799G-4,801G-4,808G-4,811G	6,31	4,79
2	US\$ 0,24	US\$ 0,12	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,31 G	4,296G-4,3285G-4,317G-4,3065G-4,318G-4,3265G-4,3295G-4,3255G-4,324G-4,305G-4,268G-4,2675G-4,271G-4,273G	5,5	4,27
2	US\$ 0,08	US\$ 0,06	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,93 G	3,92G-4,0124G-4,0258G-4,0259G-4,0209G-4,0209G-4,0226G-4,0185G-4,0125G-4,0027G-3,899G-3,899G-3,899G-3,899G	4,36	3,77
2	US\$ 0,17	US\$ 0,1	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,78 G	3,78G-3,8595G-3,8715G-3,8714G-3,8714G-3,8621G-3,8657G-3,8621G-3,8469G-3,8376G-3,749G-3,75G-3,751G-3,751G	4,42	3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	811,48 G	810,34G-0,34G-0,34G-0,17G-9,84G-9,81G-8,28G-8,28G-8,2G-7,87G-8,1G-8,52G-8,23G-7,79G-7,79G-8,13G	897,37	802,33
12		Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	82,8 G	81,9G-2,33G-2,14G-1,85G-1,83G-1,89G-2,1G-2,06G-1,86G-2,05G-1,68G-1,59G-1,55G-1,59G-1,62G-1,74G	103,98	81,09
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	97,83 G	97,43G-7,31G-7,33G-7G-7,03G-7,05G-7,12G-7,12G-7,18G-7,37G-6,98G-6,88G-6,83G-6,94G-6,98G-7,11G	118,39	94,7
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	125,38 G	124,809G-4,72G-5,107G-5,207G-5,005G-5,047G-5,1G-5,086G-4,622G-4,741G-4,354G-4,334G-4,289G-4,422G-4,525G-4,898G	135,77	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,52 G	73,52G-3,52G-3,5G-3,58G-3,5G-3,51G-3,55G-3,6G-3,56G-3,56G-3,17G-3,56G-3,56G-3,56G-3,56G-3,56G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,53 G	79,4G-9,4G-9,4G-9,38G-9,37G-9,37G-9,36G-9,38G-9,39G-9,36G-9,35G-9,44G-9,45G-9,41G-9,41G-9,42G	81,5	78,35
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI GI.EM Sustain.	1	4,16 G	4,153G-4,149G-4,179G-4,177G-4,175G-4,18G-4,18G-4,18G-4,176G-4,17G-4,132G-4,122G-4,087G-4,092G-4,097G-4,097G	4,64	3,64
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,54 G	3,481G-3,475G-3,471G-3,474G-3,472G-3,473G-3,471G-3,48G-3,478G-3,457G-3,476G-3,488G-3,488G-3,488G-3,488G-3,486G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,97 G	5,934G-5,922G-5,944G-5,937G-5,936G-5,922G-5,916G-5,925G-5,923G-5,903G-5,847G-5,814G-5,806G-5,818G-5,817G-5,816G	6,05	4,72
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,41 G	12,288G-2,295G-2,274G-2,277G-2,277G-2,263G-2,263G-2,277G-2,277G-2,222G-2,184G-2,197G-2,195G-2,183G-2,187G-2,184G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI GI.EM Leaders	1	6,37 G	6,382G-6,377G-6,378G-6,375G-6,377G-6,378G-6,382G-6,393G-6,377G-6,373G-6,297G-6,296G-6,292G-6,298G-6,269G-6,273G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,54 G	10,509G-0,515G-0,506G-0,516G-0,513G-0,512G-0,509G-0,522G-0,509G-0,499G-0,294G-0,305G-0,305G-0,303G-0,304G-0,308G	11,56	9,3
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,72 G	8,716G-8,71G-8,705G-8,718G-8,72G-8,717G-8,71G-8,726G-8,725G-8,692G-8,539G-8,559G-8,558G-8,558G-8,515G-8,515G	9,38	7,48
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS GI.Lstd Infrac	1	4,13 G	4,118G-4,118G-4,112G-4,124G-4,124G-4,118G-4,117G-4,124G-4,116G-4,108G-4,031G-4,034G-4,03G-4,034G-4,039G-4,042G	4,3	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,63 G	4,622G-4,62G-4,638G-4,638G-4,636G-4,636G-4,639G-4,641G-4,636G-4,616G-4,561G-4,538G-4,538G-4,538G-4,515G-4,515G	5,05	3,97
8		Th.			728156	GB0030190366	Fst Sentier-SI GI.EM Leaders	1	9,13 G	9,117G-9,107G-9,103G-9,107G-9,106G-9,112G-9,109G-9,126G-9,106G-9,101G-8,978G-8,978G-8,976G-8,979G-8,986G-8,992G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	19 G	19,045G-9,032G-9,085G-9,071G-9,067G-9,026G-9,045G-9,086G-9,058G-9,027G-8,736G-8,625G-8,636G-8,633G-8,55G-8,554G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,64 G	6,609G-6,611G-6,58G-6,611G-6,602G-6,605G-6,613G-6,614G-6,596G-6,603G-6,512G-6,464G-6,458G-6,47G-6,471G-6,492G	7,85	5,9
1					A3DGK5	IE000J80JTL1	First Trust Advisors L.P. FIRST TRT G.Frt Tr Al D.T.R	1	28,27 G	28,045G-7,89G-7,965G-8,01G-8,01G-8,045G-8,085G-7,985G-7,925G-7,91G-7,785G-7,79G-7,875G-7,94G	30,36	24,35
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	63,04 G	62,65G-2,8G-2,91G-2,69G-2,77G-2,84G-2,9G-2,59G-2,52G-2,18G-2,08G-2,12G-2,25G-2,42G	67,33	55,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T861	IE00B8X9NX34	First Trust Advisors L.P. First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,84 G	27,65G-7,53G-7,51G-7,39G-7,48G-7,48G-7,48G-7,45G-7,46G-7,31G-7,4G-7,4G-7,42G-7,425G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,05 G	26,82G-6,55G-6,57G-6,66G-6,72G-6,76G-6,76G-6,73G-6,78G-6,68G-6,88G-6,88G-6,88G-6,825G	35	26,55
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	55,36 G	55,341G-6,55G-6,67G-6,46G-6,57G-6,59G-6,63G-6,37G-6,34G-6,02G-5,101G-5,101G-5,191G-5,191G	60,88	49,42
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,2 G	21,151G-0,74G-0,73G-0,79G-0,85G-0,87G-0,88G-0,85G-0,88G-0,8G-1,026G-1,006G-1,006G-1,006G	27,79	20,73
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,3 G	27,246G-7,44G-7,51G-7,48G-7,45G-7,47G-7,48G-7,35G-7,36G-7,2G-6,841G-6,816G-6,816G-6,816G	30,09	25,25
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,92 G	31,655G-1,715G-1,515G-1,58G-1,655G-1,675G-1,68G-1,67G-1,735G-1,695G-1,575G-1,58G-1,62G-1,645G	39,43	30,36
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,07 G	20,965G-0,96G-0,98G-0,455G-0,92G-0,935G-0,96G-0,9G-0,915G-0,82G-0,835G-0,86G-0,895G-0,91G	25,15	20,46
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	21,05 G	20,88G-1,075G-0,93G-0,91G-0,965G-0,98G-0,975G-1,04G-1,11G-1,065G-0,835G-0,845G-0,765G-0,78G	31,36	20,26
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,76 G	26,665G-6,63G-6,67G-6,62G-6,56G-6,615G-6,645G-6,54G-6,2G-6,125G-6,07G-6,04G-6,065G-6,11G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	28,14 G	27,9G-7,89G-7,95G-7,915G-7,875G-7,93G-7,865G-7,83G-7,51G-7,465G-7,38G-7,25G-7,22G-7,355G	38,78	24,62
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	21,74 G	21,675G-1,99G-2,035G-2,005G-1,995G-1,99G-2,015G-1,935G-1,975G-1,88G-1,345G-1,355G-1,355G-1,355G	23,61	21,35
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	25,35 G	25,13G-5,18G-5,19G-5,16G-5,13G-5,185G-5,225G-5,06G-5,06G-5,115G-5,025G-4,965G-4,975G-5,095G	26,16	16,73
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	46,98 G	46,7G-6,93G-6,94G-6,82G-6,99G-7,01G-7,05G-6,92G-7,01G-6,79G-6,415G-6,435G-6,515G-6,53G	52,97	45,16
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	33,24 G	33,155G-2,59G-2,65G-2,49G-2,57G-2,62G-2,64G-2,48G-2,28G-2,09G-2,24G-2,24G-2,24G-2,24G	40,04	27,43
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,48 G	30,265G-0,09G-0,195G-0,355G-0,355G-0,39G-0,38G-0,3G-0,425G-0,295G-0,095G-0,13G-0,155G-0,26G	32,52	28,05
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	281,35 G	279,646G-9,554G-80,02G-0,221G-79,802G-9,896G-9,973G-80,205G-78,131G-8,27G-7,494G-6,453G-5,993G-6,581G-6,916G-7,767G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	134,21 G	134,34G-4,34G-4,34G-4,53G-4,38G-4,38G-4,33G-4,48G-4,34G-4,17G-4,02G-4,02G-3,97G-4G-3,76G-3,76G	157,08	130,96
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	364,67 G	362,587G-2,255G-2,403G-2,298G-2,172G-2,084G-2,223G-2,217G-59,315G-9,706G-8,704G-8,385G-8,069G-8,498G-8,933G-60,035G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	157,85 G	158,01G-8,01G-7,95G-8,23G-8,06G-8,06G-7,98G-8,17G-8,17G-7,82G-7,65G-7,64G-7,66G-7,66G-7,34G-7,34G	184,19	154,1
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,28 G	128,2G-8,11G-8,13G-8,28G-8,23G-8,18G-8,18G-8,19G-8,27G-8,19G-8,17G-8,17G-8,22G-8,24G-8,26G-8,28G	141	125,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport.	1	278,9 G	278,65G-80,2-78,92G-8,4G-8,28G-7,8G-7,9G-7,01G-6,01G-5,12G-5,021G-5,394G-5,49G-5,89G-6,217G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,03 G	126,79G-6,79G-6,66G-6,47G-6,52G-6,58G-6,56G-6,61G-6,45G-6,56G-6,59G-6,5G-6,5G-6,49G-6,49G-6,51G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	155 G	155G-5G-5G-5G-5G-5G-5G-5G-3,25G-3,09G-3,029G-2,865G-2,908G-2,979G-3,301G	173,52	148,88
10	Euro 1,7	Euro 1,7	10.12.21		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	179,63 G	179,62G-9,62G-9,48G-9,26G-9,34G-9,33G-9,33G-9,41G-9,33G-8,58G-8,07G-7,88G-7,66G-7,78G-7,92G-8,36G	191,22	177,66
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	94,01 G	94,004G-4,01G-4,008G-3,99G-3,975G-4,089G-3,98G-3,696G-3,701G-3,586G-3,572G-3,562G-3,522G-3,512G-3,516G-3,543G	98,33	89,94
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	190 G	190-0G-0G-0-0G-0G-0G-0G-0G-86,456G-5,832G-5,679G-5,613G-5,815G-6,032G-6,533G	212,62	175,67
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	158,25 G	157,946G-7,82G-7,943G-8,247G-8,072G-8,039G-8,148G-8,442G-8,005G-8,008G-6,799G-6,864G-6,771G-6,952G-7,049G-7,233G	188,75	143,66
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,63 G	105,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G	110,6	104,91
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	151,34 G	151,631G-1,552G-1,029G-0,825G-0,814G-0,828G-0,886G-0,89G-1,035G-0,953G-0,966G-0,897G-0,746G-0,787G-0,2G-0,2G-0,944G-0,592G-0,516G-0,457G-0,5G-0,503G-0,775G-0,934G	171,2	145,37
7		Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,99 G	24,86G-4,86G-4,86G-4,91G-4,91G-4,91G-4,88G-4,94G-4,94G-4,82G-4,76G-4,82G-4,82G-4,82G-4,81G-4,81G	25,93	23,75
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,59 G	17,547G-7,534G-7,562G-7,594G-7,573G-7,583G-7,589G-7,582G-7,536G-7,498G-7,444G-7,434G-7,417G-7,44G-7,461G-7,493G	19,29	16,8
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	45,17 G	44,89G-4,87G-4,77G-4,7G-4,72G-4,58G-4,77G-4,88G-4,56G-4,58G-4,31G-4,41G-4,36G-4,41G-4,58G-4,67G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,64 G	22,421G-2,385G-2,483G-2,514G-2,497G-2,481G-2,499G-2,511G-2,403G-2,424G-2,261G-2,197G-2,153G-2,177G-2,254G-2,324G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	89,61 G	88,203G-8,029G-8,474G-7,878G-7,914G-7,699G-7,661G-7,827G-7,785G-7,592G-7,554G-7,254G-7,192G-7,327G-7,339G-7,35G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,84 G	31,865G-1,84G-1,854G-1,884G-1,882G-1,846G-1,897G-1,906G-1,834G-1,793G-1,744G-1,651G-1,616G-1,64G-1,677G-1,763G	34,49	30,43
7	Euro 0,33	Euro 0,06	08.08.22		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,99 G	7,955G-7,955G-7,955G-7,965G-7,965G-7,96G-7,95G-7,965G-7,965G-7,955G-7,94G-7,94G-7,945G-7,945G-7,93G-7,93G	8,39	7,93
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	21,63 G	21,31G-1,3G-1,26G-1,32G-1,3G-1,32G-1,28G-1,33G-1,33G-1,25G-1,18G-1,21G-1,22G-1,22G-1,22G-1,21G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	29,55 G	29,4G-9,446G-9,487G-9,409G-9,425G-9,448G-9,439G-9,478G-9,48G-9,407G-9,377G-9,294G-9,31G-9,252G-9,056G-9,084G-9,07G-9,068G-9,077G-9,13G-9,207G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,47 G	42,15G-2,121G-2,083G-2,124G-2,135G-2,141G-2,14G-2,198G-2,132G-2,032G-1,895G-1,919G-1,902G-1,921G-1,937G-1,928G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,2 G	23,05G-3,05G-3,05G-3,07G-3,07G-3,05G-3,05G-3,05G-3,08G-3,05G-2,99G-3,02G-3,02G-3,02G-3,03G-3,03G	23,99	22,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KEDJ	LU0260870661	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,35 G	22,24G-2,24G-2,24G-2,23G-2,22G-2,23G- 2,22G-2,23G-2,22G-2,17G-2,17G-2,15G-2,15G- 2,15G-2,15G-2,18G	24,43	22,01
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,43 G	19,34G-9,34G-9,32G-9,38G-9,36G-9,36G- 9,34G-9,38G-9,36G-9,3G-9,23G-9,26G-9,26G- 9,26G-9,27G-9,28G	21,4	19,14
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	25,85 G	25,726G-5,705G-5,693G-5,724G-5,703G- 5,696G-5,661G-5,637G-5,703G-5,602G-5,617G- 5,602G-5,556G-5,554G-5,549G-5,562G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,9 G	16,83G-6,811G-6,813G-6,834G-6,811G-6,787G- 6,778G-6,809G-6,807G-6,75G-6,727G-6,737G- 6,716G-6,711G-6,729G-6,712G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	51,22 G	50,239G-0,24G-0,19G-0,225G-0,199G-0,229G- 0,193G-0,283G-0,262G-0,173G-0,082G-0,121G- 0,136G-0,131G-0,13G-0,128G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	70,25 G	69,398G-9,425G-9,344G-9,473G-9,444G- 9,456G-9,388G-9,551G-9,544G-9,295G-9,08G- 9,233G-9,222G-9,208G-9,215G-9,215G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	50,17 G	49,23G-9,235G-9,168G-9,237G-9,212G-9,212G- 9,18G-9,268G-9,248G-9,124G-9,071G-9,102G- 9,117G-9,114G-9,118G-9,109G	55,88	46,05
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,94 G	18,845G-8,824G-8,779G-8,881G-8,818G- 8,801G-8,798G-8,821G-8,82G-8,783G-8,715G- 8,755G-8,719G-8,721G-8,728G-8,722G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,09 G	23,999G-3,984G-3,975G-4,012G-3,971G-3,95G- 3,907G-3,987G-3,959G-3,885G-3,853G-3,866G- 3,848G-3,848G-3,848G-3,841G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,42 G	14,329G-4,315G-4,333G-4,304G-4,292G- 4,275G-4,275G-4,272G-4,277G-4,274G-4,289G- 4,289G-4,269G-4,269G-4,269G-4,264G	17,48	13,32
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	134,96 G	134,873G-4,873G-4,865G-4,884G-4,867G- 4,863G-4,863G-4,879G-4,778G-4,783G-4,806G- 4,783G-4,763G-4,767G-4,794G-4,784G	150,3	134,75
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,85 G	17,829G-7,815G-7,815G-7,849G-7,823G- 7,823G-7,837G-7,843G-7,785G-7,778G-7,696G- 7,696G-7,689G-7,706G-7,726G-7,758G	19,56	17,06
7		Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,06 G	6,044G-6,043G-6,02G-6,019G-6,024G-6,024G- 6,024G-6,025G-6,036G-6,023G-6,022G-6,015G- 6,02G-6,026G-6,035G	7,91	6,02
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,75 G	7,653G-7,647G-7,647G-7,627G-7,629G-7,632G- 7,643G-7,642G-7,624G-7,643G-7,637G-7,621G- 7,607G-7,609G-7,617G-7,629G	11,21	7,61
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,42 G	12,39G-2,39G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,4G-2,38G-2,36G-2,34G-2,33G-2,31G- 2,33G-2,31G-2,31G	14,2	12,09
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,8 G	8,742G-8,737G-8,711G-8,704G-8,708G-8,682G- 8,715G-8,74G-8,676G-8,681G-8,636G-8,647G- 8,633G-8,654G-8,679G-8,699G	9,8	6,82
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,85 G	4,886G-4,841G-4,822G-4,818G-4,813G-4,812G- 4,81G-4,816G-4,812G-4,904G-4,894G-4,877G- 4,872G-4,867G-4,872G-4,884G	7,71	4,74
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,5 G	6,476G-6,462G-6,453G-6,429G-6,433G-6,44G- 6,449G-6,46G-6,427G-6,565G-6,564G-6,54G- 6,518G-6,507G-6,52G-6,533G	10,23	6,37
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,2 G	5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G	6,32	5,16
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,89 G	5,929G-5,865G-5,848G-5,852G-5,847G-5,846G- 5,841G-5,854G-5,847G-5,949G-5,93G-5,915G- 5,908G-5,907G-5,915G-5,918G	9,36	5,75
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	10,16 G	10,131G-0,131G-0,12G-0,109G-0,108G-0,108G- 0,108G-0,114G-0,106G-0,053G-0,041G-0,028G- 0,015G-0,028G-0,038G-0,054G	11,34	9,47

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZK0	LU0316493401	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-BRIC Fund	1	9,11 G	8,901G-8,891G-8,882G-8,86G-8,86G-8,853G- 8,853G-8,857G-8,843G-8,835G-8,833G-8,824G- 8,824G-8,823G-8,823G-8,832G	13,09	8,71
7		Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	12,09 G	12,066G-2,066G-2,043G-2,069G-2,077G- 2,071G-2,053G-2,082G-2,072G-1,973G-1,919G- 1,929G-1,915G-1,93G-1,941G-1,969G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,1 G	12,09G-2,085G-2,073G-2,061G-2,061G-2,062G- 2,062G-2,068G-2,06G-1,994G-1,978G-1,964G- 1,948G-1,964G-1,975G-1,995G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,09 G	7,072G-7,072G-7,072G-7,059G-7,059G-7,059G- 7,059G-7,062G-7,057G-7,02G-7,007G-7,003G- 6,99G-7,002G-7,009G-7,021G	9,15	6,99
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,37 G	13,2G-3,18G-3,2G-3,18G-3,16G-3,16G-3,18G- 3,16G-3,1G-3,14G-3,1G-3,08G-3,08G-3,1G- 3,12G-3,18G	20,43	12,29
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,74 G	17,678G-7,656G-7,674G-7,613G-7,605G- 7,615G-7,623G-7,623G-7,626G-7,655G-7,619G- 7,605G-7,599G-7,62G-7,615G-7,652G	21,81	17,6
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	8,93 G	8,903G-8,892G-8,9G-8,87G-8,868G-8,872G- 8,876G-8,876G-8,878G-8,892G-8,874G-8,867G- 8,859G-8,87G-8,873G-8,89G	11,02	8,86
7		Th.			A0MZXK	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,42 G	9,385G-9,385G-9,385G-9,385G-9,385G-9,385G- 9,385G-9,385G-9,385G-9,385G-9,385G-9,385G- 9,385G-9,385G-9,36G-9,36G	10,84	9,36
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,83 G	18,759G-8,753G-8,742G-8,653G-8,687G- 8,671G-8,72G-8,704G-8,677G-8,716G-8,674G- 8,641G-8,619G-8,617G-8,629G-8,661G	26,49	18,62
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,56 G	24,37G-4,37G-4,332G-4,345G-4,361G-4,368G- 4,35G-4,398G-4,361G-4,315G-4,223G-4,246G- 4,224G-4,228G-4,257G-4,245G	35,2	24,19
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	229,47 G	228,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,25G-8,25G	235,35	219,74
7	Euro 0,43	Euro 0,07	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	6,68 G	6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G- 6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G- 6,63G-6,63G	7,85	6,63
7	Euro 0,41	Euro 0,05	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	4,46 G	4,42G-4,42G-4,418G-4,422G-4,42G-4,419G- 4,419G-4,419G-4,42G-4,419G-4,421G-4,421G- 4,423G-4,422G-4,423G-4,424G	5,7	4,42
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,24 G	9,341G-9,341G-9,321G-9,346G-9,346G-9,341G- 9,331G-9,351G-9,341G-9,266G-9,231G-9,236G- 9,226G-9,236G-9,241G-9,251G	9,81	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,19 G	9,266G-9,266G-9,261G-9,246G-9,251G-9,251G- 9,256G-9,256G-9,251G-9,211G-9,191G-9,176G- 9,171G-9,186G-9,186G-9,211G	9,74	8,05
7	Euro 0,23	Euro 0,04	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,84 G	4,844G-4,844G-4,844G-4,844G-4,844G-4,844G- 4,844G-4,844G-4,844G-4,844G-4,844G-4,844G- 4,844G-4,844G-4,844G-4,844G	5,73	4,73
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	11,81 G	11,766G-1,766G-1,766G-1,766G-1,766G- 1,766G-1,765G-1,766G-1,766G-1,766G-1,766G- 1,766G-1,766G-1,766G-1,729G-1,731G	12,96	11,59
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	7,81 G	7,767G-7,766G-7,766G-7,764G-7,761G-7,762G- 7,762G-7,763G-7,761G-7,745G-7,744G-7,738G- 7,738G-7,737G-7,739G-7,745G	9,31	7,7
7		Th.			A0MR8K	LU0300738514	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	12,54 G	12,335G-2,337G-2,377G-2,384G-2,383G- 2,379G-2,366G-2,393G-2,383G-2,35G-2,307G- 2,267G-2,264G-2,267G-2,274G-2,274G	13,68	11,36
7		Th.			A0MR8L	LU0300738605	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	12 G	11,812G-1,816G-1,795G-1,802G-1,808G- 1,806G-1,793G-1,808G-1,795G-1,745G-1,724G- 1,746G-1,746G-1,743G-1,757G-1,754G	13,1	10,88
7		Th.			A0MR8P	LU0300743431	Fr.Temp.Inv.Fds.-T.E.M.S.Com.FD	1	17,91 G	17,639G-7,631G-7,614G-7,63G-7,628G-7,616G- 7,603G-7,636G-7,614G-7,556G-7,515G-7,537G- 7,546G-7,546G-7,547G-7,551G	19,56	16,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0MUX8	IE00B19Z6F94	Franklin Templeton International Services S.à.r.l. LMGF-LM Royce US Smaller Comp.	1	203,28 G	201,639G-1,579G-1,428G-1,963G-1,782G-1,625G-1,616G-1,838G-1,017G-0,951G-199,957G-200,113G-199,904G-200,073G-0,604G-1,103G	229,71	184,18
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	199,55 G	200,005G-199,67G-9,763G-9,977G-9,957G-9,784G-9,851G-200,041G-199,149G-8,914G-7,783G-7,979G-7,829G-8,086G-8,3G-9,024G	236,57	173,58
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,58 G	24,649G-4,623G-4,623G-4,61G-4,609G-4,58G-4,637G-4,601G-4,527G-4,58G-4,523G-4,517G-4,487G-4,519G-4,541G-4,627G	29,85	23,67
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	14,51 G	14,548G-4,535G-4,586G-4,59G-4,58G-4,574G-4,586G-4,586G-4,524G-4,537G-4,485G-4,436G-4,426G-4,443G-4,461G-4,511G	16,88	14,25
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	15,93 G	15,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G	18,21	15,79
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	13,99 G	13,96G-3,95G-3,97G-3,96G-3,98G-3,98G-3,99G-3,99G-3,99G-4G-3,99G-3,99G-4G-4G-4G-4G	17,17	13,95
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	12,23 G	12,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,17G-2,15G-2,16G-2,16G-2,14G-2,14G-2,15G-2,16G-2,16G	15,05	12,14
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,05 G	15,013G-5,013G-5,017G-5,017G-5,02G-5,026G-5,016G-5,026G-4,993G-4,969G-4,925G-4,916G-4,906G-4,922G-4,933G-4,976G	16,62	14,4
7		Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	15,74 G	15,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,74G-5,74G	18,03	15,18
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,33 G	26,404G-6,67G-6,64G-6,72G-6,72G-6,72G-6,69G-6,75G-6,73G-6,58G-6,41G-6,39G-6,36G-6,38G-6,34G-6,43G	27,6	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,01 G	12,867G-2,851G-2,853G-2,812G-2,813G-2,821G-2,823G-2,823G-2,83G-2,853G-2,83G-2,818G-2,798G-2,822G-2,82G-2,838G	14,87	12,8
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,06 G	10,871G-0,861G-0,861G-0,851G-0,861G-0,861G-0,881G-0,881G-0,861G-0,851G-0,861G-0,851G-0,831G-0,831G-0,831G-0,831G	12,69	10,83
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	23,18 G	23,05G-3,05G-3,05G-3,1G-3,1G-3,1G-3,07G-3,13G-3,1G-3,01G-2,95G-3,01G-3,01G-3,01G-3G-3G	24,04	22,1
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	41,16 G	41,305G-1,267G-1,393G-1,432G-1,419G-1,399G-1,402G-1,439G-1,299G-1,233G-1,008G-1,02G-1,01G-1,047G-1,111G-1,197G	44,25	37,41
3	US\$ 1,42	US\$ 1,04	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	90,59 G	90,75G-0,66G-0,66G-0,93G-0,84G-0,85G-0,76G-0,95G-0,95G-0,65G-0,36G-0,54G-0,55G-0,55G-0,29G-0,29G	96,54	86,72
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	LMGF-Frkin MV Eur.Eq.Gr.a.Inc.	1	156,36 G	155,461G-5,85G-5,8G-5,56G-5,5G-5,581G-5,57G-5,57G-5,36G-5,67G-5,43G-5,36G-5,16G-5,38G-5,43G-5,58G	174,9	149,59
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	756,17 G	749,527G-8,683G-8,703G-9,126G-8,971G-8,36G-8,515G-9,154G-5,082G-39,73G-8,229G-7,417G-4,553G-5,186G-5,718G-7,55G	845,96	683,03
7	US\$ 0,04	US\$ 0,02	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,2 G	9,21G-9,21G-9,2G-9,24G-9,23G-9,23G-9,22G-9,24G-9,24G-9,2G-9,18G-9,195G-9,195G-9,195G-9,195G-9,195G	9,4	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,42 G	14,4G-4,4G-4,39G-4,39G-4,39G-4,38G-4,48G-4,4G-4,39G-4,38G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G	16,48	14,36
7	Euro 0,12	Euro 0,02	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,03 G	9,007G-8,997G-8,993G-9,003G-9,001G-8,997G-9,003G-9,008G-9G-9G-9,004G-9,005G-9,006G-9,006G-9,006G-9,006G	10,43	8,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,62	US\$ 0,67	08.10.21		973725	LU0052756011	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,35 G	20,34G-0,34G-0,3G-0,35G-0,35G-0,35G-0,33G-0,35G-0,35G-0,2G-0,1G-0,13G-0,11G-0,12G-0,15G-0,17G	22,17	20,1
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,07 G	24,955G-4,935G-4,928G-4,911G-4,898G-4,936G-4,93G-4,918G-4,878G-4,898G-4,849G-4,813G-4,782G-4,826G-4,859G-4,87G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,78 G	19,681G-9,663G-9,665G-9,643G-9,641G-9,666G-9,654G-9,661G-9,616G-9,648G-9,602G-9,581G-9,549G-9,569G-9,616G-9,619G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	24,16 G	24,121G-4,121G-4,101G-4,077G-4,082G-4,082G-4,082G-4,086G-4,077G-3,726G-3,623G-3,63G-3,608G-3,65G-3,597G-3,739G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,67 G	20,623G-0,623G-0,598G-0,582G-0,579G-0,582G-0,588G-0,593G-0,578G-0,482G-0,45G-0,429G-0,415G-0,424G-0,446G-0,497G	22,3	20,25
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	87,46 G	87,74G-7,68G-7,704G-7,811G-7,779G-7,681G-7,742G-7,835G-7,53G-7,5G-7,089G-7,177G-7,12G-7,18G-7,299G-7,532G	93,79	79,21
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,84 G	17,813G-7,803G-7,803G-7,805G-7,792G-7,806G-7,817G-7,805G-7,745G-7,767G-7,701G-7,697G-7,686G-7,706G-7,711G-7,761G	19,58	17,03
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,34 G	21,297G-1,285G-1,343G-1,353G-1,343G-1,337G-1,347G-1,346G-1,283G-1,292G-1,23G-1,154G-1,139G-1,167G-1,175G-1,244G	23,34	20,34
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,21 G	7,091G-7,081G-7,091G-7,101G-7,106G-7,101G-7,106G-7,116G-7,116G-7,106G-7,091G-7,096G-7,096G-7,096G-7,101G-7,101G	8,31	7
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,98 G	4,984G-4,984G-4,974G-4,974G-4,974G-4,974G-4,972G-4,971G-4,969G-4,974G-4,973G-4,97G-4,97G-4,97G-4,97G-4,97G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,37 G	31,639G-1,81G-1,78G-1,87G-1,87G-1,87G-1,84G-1,9G-1,88G-1,7G-1,5G-1,47G-1,44G-1,45G-1,36G-1,45G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,22 G	21,992G-1,957G-2,052G-2,076G-2,06G-2,027G-2,043G-2,068G-1,969G-1,973G-1,862G-1,766G-1,751G-1,761G-1,823G-1,904G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,95 G	21,898G-1,895G-1,891G-1,877G-1,881G-1,876G-1,889G-1,885G-1,838G-1,834G-1,776G-1,748G-1,724G-1,761G-1,785G-1,848G	25,57	21,35
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,14 G	25,1G-4,926G-5,07G-5,06G-5,06G-5,08G-5,05G-5,1G-5,1G-5,07G-4,94G-4,98G-4,95G-4,98G-4,98G-5,03G	28,59	23,81
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,15 G	31,09G-1,08G-1,083G-1,076G-1,065G-1,063G-1,075G-1,075G-1,022G-0,989G-0,91G-0,881G-0,843G-0,894G-0,929G-1,017G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	26,24 G	26,138G-6,102G-6,116G-6,083G-6,069G-6,062G-6,093G-6,075G-5,99G-6,015G-5,929G-5,889G-5,878G-5,923G-5,958G-6,05G	29,33	24
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	39,58 G	39,501G-9,454G-9,436G-9,495G-9,473G-9,49G-9,467G-9,504G-9,316G-9,248G-9,122G-9,057G-8,909G-8,951G-8,999G-9,111G	48,8	37,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,98 G	34,582G-4,563G-4,784G-4,784G-4,814G-4,793G-4,811G-4,882G-4,797G-4,727G-4,622G-4,373G-4,358G-4,361G-4,4G-4,425G	43,31	33,06
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	45,13 G	44,93G-4,9G-4,75G-4,89G-4,84G-4,72G-4,8G-5,05G-4,7G-4,56G-4,18G-4,4G-4,32G-4,37G-4,53G-4,61G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,28 G	29,03G-9,037G-9,001G-8,982G-9,008G-9,007G-9,005G-9,045G-8,992G-8,989G-8,902G-8,901G-8,874G-8,897G-8,907G-8,905G	35,59	28,09
7	US\$ 0,73	US\$ 0,12	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,82 G	11,78G-1,78G-1,76G-1,8G-1,81G-1,79G-1,79G-1,79G-1,8G-1,75G-1,71G-1,73G-1,73G-1,73G-1,73G-1,74G	12,56	11,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,26	US\$ 0,04	08.08.22		971665	LU0029872446	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,5 G	7,475G-7,473G-7,466G-7,495G-7,488G-7,487G-7,48G-7,495G-7,495G-7,469G-7,445G-7,461G-7,461G-7,461G-7,447G-7,449G	7,78	7,15
7	US\$ 0,83	US\$ 0,7	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,65 G	6,621G-6,621G-6,614G-6,64G-6,633G-6,633G-6,627G-6,64G-6,636G-6,602G-6,576G-6,588G-6,582G-6,585G-6,587G-6,595G	7,87	6,22
7	US\$ 0,71	US\$ 0,13	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,99 G	9,978G-9,978G-9,962G-9,987G-9,987G-9,988G-9,979G-9,998G-9,991G-9,928G-9,892G-9,902G-9,895G-9,898G-9,908G-9,917G	10,44	9,46
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	286,3 G	285,744G-5,658G-5,609G-6,079G-5,84G-5,664G-5,806G-6,046G-5,062G-4,789G-3,584G-3,72G-3,653G-3,859G-4,204G-4,995G	299,87	251,25
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	93,92 G	94,14G-4,03G-4,03G-4,33G-4,32G-4,21G-4,1G-4,33G-4,33G-4,03G-3,74G-3,86G-3,97G-3,97G-3,69G-3,69G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	21,29 G	20,97G-0,95G-0,92G-0,94G-0,94G-0,94G-0,92G-0,95G-0,94G-0,9G-0,86G-0,87G-0,88G-0,88G-0,88G-0,88G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	218,59 G	218,378G-8,378G-8,141G-8,284G-8,284G-8,323G-8,23G-8,515G-8,375G-8,048G-7,569G-7,554G-7,524G-7,604G-7,623G-7,688G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,08 G	18,855G-8,844G-8,979G-8,988G-8,966G-8,976G-8,969G-8,999G-8,965G-8,942G-8,892G-8,751G-8,727G-8,745G-8,764G-8,76G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,61 G	17,585G-7,579G-7,589G-7,57G-7,574G-7,584G-7,591G-7,574G-7,532G-7,576G-7,527G-7,468G-7,445G-7,468G-7,484G-7,542G	19,37	16,83
3	US\$ 2,52	US\$ 1,26	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	91,76 G	92,04G-1,95G-1,95G-2,22G-2,21G-2,11G-2,08G-2,22G-2,22G-1,85G-1,64G-1,85G-1,87G-1,87G-1,6G-1,6G	94,89	86,63
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,32 G	30,249G-0,249G-0,22G-0,191G-0,189G-0,189G-0,189G-0,204G-0,184G-0,043G-0,013G-29,976G-9,942G-9,957G-30,003G-0,063G	32,6	29,65
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	28,7 G	28,43G-8,4G-8,4G-8,3G-8,31G-8,33G-8,33G-8,33G-8,35G-8,41G-8,34G-8,3G-8,29G-8,3G-8,34G-8,37G	35,27	28,29
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,19 G	20,02G-19,99G-20G-19,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,99G-9,96G-9,93G-9,91G-9,94G-9,96G-9,98G	24,14	19,43
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,96 G	9,963G-9,954G-9,954G-9,961G-9,961G-9,953G-9,953G-9,962G-9,953G-9,961G-9,962G-9,971G-9,975G-9,977G-9,979G-9,983G	11,5	9,92
7	US\$ 0,3	US\$ 0,05	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,99 G	4,991G-4,988G-4,983G-4,998G-4,998G-4,998G-4,993G-5,002G-5,002G-4,986G-4,97G-4,98G-4,98G-4,98G-4,958G-4,962G	5,19	4,68
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	87,38 G	87,66G-7,6G-7,624G-7,731G-7,699G-7,508G-7,705G-7,755G-7,451G-7,421G-6,991G-7,06G-7,041G-7,101G-7,258G-7,452G	93,76	79,24
7		Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	(ausg)		31,31	18,31
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,21 G	16,19G-6,183G-6,154G-6,191G-6,191G-6,194G-6,18G-6,209G-6,196G-6,081G-6,006G-6,026G-6,013G-6,017G-6,029G-6,069G	17,57	15,65
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,43 G	20,373G-0,373G-0,368G-0,36G-0,351G-0,353G-0,353G-0,359G-0,353G-0,259G-0,222G-0,203G-0,186G-0,199G-0,234G-0,271G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,82 G	17,76G-7,761G-7,804G-7,805G-7,794G-7,795G-7,802G-7,802G-7,731G-7,754G-7,711G-7,644G-7,625G-7,654G-7,664G-7,712G	19,3	16,73
7	US\$ 0,18	US\$ 0,03	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,23 G	8,166G-8,161G-8,156G-8,186G-8,171G-8,176G-8,171G-8,181G-8,156G-8,151G-8,116G-8,121G-8,111G-8,121G-8,126G-8,136G	9,01	7,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQXV	LU0211331839	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,39 G	20,402G-0,387G-0,26G-0,402G-0,384G-0,384G-0,404G-0,416G-0,345G-0,346G-0,273G-0,255G-0,247G-0,273G-0,282G-0,346G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,65 G	24,685G-4,675G-4,664G-4,673G-4,677G-4,667G-4,674G-4,674G-4,593G-4,608G-4,521G-4,499G-4,497G-4,529G-4,539G-4,6G	26,38	23,29
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	343,34 G	342,29G-2,188G-1,931G-2,84G-2,532G-1,975G-2,252G-2,628G-1,233G-1,122G-39,224G-9,529G-9,344G-9,63G-40,533G-1,38G	389,95	312,66
7	£ 0,56	£ 0,1	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,76 G	11,75G-1,74G-1,74G-1,71G-1,71G-1,71G-1,72G-1,73G-1,72G-1,72G-1,7G-1,7G-1,68G-1,68G-1,68G-1,69G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,06 G	19,77G-20,01G-19,9G-9,84G-9,83G-9,87G-9,87G-9,83G-9,82G-9,89G-9,87G-9,84G-9,82G-9,82G-9,83G-9,84G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,47 G	29,414G-9,362G-9,424G-9,494G-9,496G-9,474G-9,408G-9,498G-9,505G-9,323G-9,213G-9,154G-9,122G-9,131G-9,14G-9,169G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,39 G	32,323G-2,266G-2,263G-2,238G-2,242G-2,216G-2,24G-2,301G-2,237G-2,186G-2,082G-2,015G-2,002G-1,995G-2,022G-2,054G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,36 G	16,22G-6,2G-6,2G-6,16G-6,15G-6,17G-6,17G-6,17G-6,18G-6,2G-6,18G-6,16G-6,13G-6,16G-6,16G-6,2G	19,62	15,78
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,86 G	19,49G-9,49G-9,45G-9,41G-9,41G-9,42G-9,41G-9,42G-9,39G-9,44G-9,45G-9,44G-9,42G-9,42G-9,43G-9,44G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,37 G	17,94G-7,924G-7,909G-7,876G-7,876G-7,865G-7,865G-7,871G-7,847G-7,828G-7,826G-7,826G-7,817G-7,815G-7,816G-7,827G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,4 G	16,13G-6,13G-6,09G-6,1G-6,11G-6,1G-6,09G-6,12G-6,08G-6,09G-6,02G-6,05G-6,05G-6,05G-6,06G-6,06G	20,02	14,51
7	US\$ 0,36	US\$ 0,06	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,98 G	7,95G-7,951G-7,943G-7,975G-7,967G-7,967G-7,959G-7,975G-7,975G-7,947G-7,921G-7,938G-7,938G-7,938G-7,925G-7,927G	8,4	7,9
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,42 G	18,3G-8,3G-8,3G-8,32G-8,32G-8,32G-8,3G-8,32G-8,32G-8,29G-8,27G-8,29G-8,29G-8,29G-8,28G-8,29G	18,97	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,36 G	16,31G-6,31G-6,29G-6,33G-6,33G-6,31G-6,31G-6,32G-6,32G-6,3G-6,28G-6,28G-6,28G-6,28G-6,26G-6,26G	16,92	16,06
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	50,36 G	49,586G-9,468G-9,571G-9,365G-9,402G-9,28G-8,979G-9,352G-9,338G-9,221G-9,095G-9,03G-8,999G-9,071G-9,078G-9,084G	50,95	40,77
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	60,76 G	59,796G-9,708G-9,667G-9,555G-9,599G-9,453G-9,427G-9,54G-9,511G-9,393G-9,184G-9,178G-9,109G-9,201G-9,209G-9,216G	61,39	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,92 G	53,036G-2,921G-2,937G-2,816G-2,851G-2,722G-2,699G-2,799G-2,746G-2,669G-2,483G-2,454G-2,417G-2,498G-2,506G-2,512G	54,3	43,88
7	Euro 0,64	Euro 0,09	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,93 G	7,895G-7,894G-7,894G-7,892G-7,888G-7,888G-7,889G-7,89G-7,888G-7,873G-7,871G-7,862G-7,862G-7,86G-7,864G-7,873G	9,01	7,86
7	US\$ 0,77	US\$ 0,9	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	27,89 G	27,69G-7,85G-7,915G-7,935G-7,88G-7,91G-7,935G-7,865G-7,925G-7,78G-7,645G-7,665G-7,71G-7,75G	30,86	26,64
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	22,18 G	22,055G-2G-1,98G-1,93G-1,975G-2G-2,05G-1,99G-2,015G-1,91G-1,825G-1,825G-1,85G-1,855G	25,75	21,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,15	Euro 1,34	10.12.21		A2DTF2	IE00BF2B0L69	Franklin Templeton International Services S.à.r.l. Frank.LibertyQ EU Divid.UC.ETF	1	24,25 G	24,215G-4,22G-4,26G-4,19G-4,255G-4,325G-4,33G-4,275G-4,29G-4,23G-4,195G-4,215G-4,215G-4,215G	27,35	24
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	31,11 G	30,895G-1,025G-1,08G-1G-1,065G-1,075G-1,095G-0,995G-1,05G-0,92G-0,81G-0,845G-0,895G-0,945G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	42,08 G	41,895G-1,91G-2,01G-1,955G-1,93G-1,95G-2,005G-1,835G-2G-1,74G-1,685G-1,75G-1,825G-1,94G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,71 G	19,598G-9,656G-9,642G-9,668G-9,656G-9,668G-9,694G-9,674G-9,648G-9,562G-9,472G-9,458G-9,464G-9,474G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,42 G	29,21G-9,23G-9,2G-9,18G-9,23G-9,27G-9,27G-9,19G-9,235G-9,12G-9,045G-9,035G-9,11G-9,11G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,34 G	23,346G-3,435G-3,524G-3,531G-3,495G-3,48G-3,536G-3,455G-3,423G-3,338G-3,234G-3,246G-3,238G-3,22G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,77 G	24,786G-4,989G-4,995G-4,995G-4,992G-4,992G-4,993G-4,994G-4,99G-4,99G-4,822G-4,822G-4,816G	25,21	24,71
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,38 G	30,17G-0,17G-0,235G-0,215G-0,18G-0,2G-0,215G-0,105G-0,075G-29,91G-9,91G-9,93G-9,995G-30,055G	34,45	26,96
7					A2P5CM	IE00BMDPBZ72	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	28,81 G	28,63G-8,625G-8,615G-8,535G-8,59G-8,59G-8,6G-8,535G-8,57G-8,445G-8,43G-8,44G-8,49G-8,51G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,14 G	22,05G-2,188G-2,199G-2,224G-2,182G-2,19G-2,226G-2,186G-2,221G-2,22G-2,136G-2,139G-2,156G-2,151G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	21,71 G	21,495G-1,415G-1,45G-1,43G-1,425G-1,455G-1,58G-1,27G-1,39G-1,27G-1,215G-1,25G-1,335G-1,39G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	22,96 G	22,755G-2,66G-2,625G-2,615G-2,635G-2,62G-2,645G-2,625G-2,5G-2,4G-2,35G-2,355G-2,36G-2,36G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	33,66 G	33,325G-3,465G-3,3G-3,32G-3,225G-3,175G-3,165G-3,165G-3,09G-3,01G-2,88G-2,925G-2,95G-2,935G	34,19	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	26,52 G	26,4G-6,58G-6,57G-6,63G-6,66G-6,715G-6,735G-6,675G-6,745G-6,71G-6,65G-6,645G-6,65G-6,65G	35,34	26,4
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,62 G	19,522G-9,712G-9,668G-9,722G-9,722G-9,724G-9,748G-9,696G-9,784G-9,692G-9,24G-9,24G-9,52G-9,542G	23,86	19,09
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	24,74 G	24,345G-4,47G-4,45G-4,45G-4,355G-4,385G-4,28G-4,04G-3,88G	25,86	23,85
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	167,82 G	166,16G-6,54G-6,36G-6,16G-6,34G-6,44G-5,76G-5,62G-4,72G	178,14	149,74
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	76,73 G	76,51G-6,27G-6,34G-6,36G-6,36G-6,48G-6,68G-6,12G-8,06G-7,87G-7,39G-7,36G-7,42G-7,54G	124,92	74,06
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,72 G	30,67G-0,825G-0,64G-0,7G-0,665G-0,715G-0,845G-0,745G-0,775G-0,72G-0,545G-0,59G-0,5G-0,505G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	107,2 G	105,58G-7,14G-7,24G-7,48G-7,56G-7,52G-7,68G-7,48G-7,44G-7,12G-6,54G-6,58G-6,62G-6,62G	120,5	97,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	FundRock Management Company S.A. ColThr(L)III-CT(L)Resp.Gl.Equ.	1	28,76 G	28,76G-8,33G-8,74G-8,7G-8,72G-8,44G-8,58G-8,58G-8,56G-8,39G-8,35G-8,29G-8,28G-8,28G-8,34G-8,4G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	25,66 G	25,536G-5,494G-5,42G-5,315G-5,305G-5,362G-5,371G-5,378G-5,349G-5,369G-5,373G-5,32G-5,272G-5,313G-5,333G-5,365G	39,36	25,27
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	223,09 G	222,427G-2,18G-2,25G-2,314G-2,268G-2,089G-2,13G-2,334G-1,141G-19,562G-9,205G-8,848G-8,04G-8,226G-8,382G-9,133G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	23,59 G	23,399G-3,384G-3,374G-3,38G-3,38G-3,367G-3,381G-3,428G-3,394G-3,298G-3,226G-3,265G-3,258G-3,27G-3,269G-3,279G	28,38	22,82
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,87 G	19,91G-9,89G-9,88G-9,93G-9,91G-9,91G-9,97G-20G-19,95G-9,91G-9,84G-9,86G-9,86G-9,86G-9,8G-9,82G	22,86	18,86
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,06 G	22,847G-2,795G-2,871G-2,852G-2,844G-2,873G-2,898G-2,901G-2,854G-2,863G-2,791G-2,749G-2,729G-2,738G-2,761G-2,761G	28,49	22,37
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,17 G	16,19G-6,19G-6,2G-6,19G-6,19G-6,18G-6,19G-6,19G-6,16G-6,16G-6,16G-6,16G-6,14G-6,16G-6,13G-6,13G	19,65	15,75
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	380,59 G	383,87G-3,814G-3,419G-2,8G-2,902G-3,092G-3,092G-1,343G-1,18G-78,706G-7,872G-7,35G-7,039G-7,587G-7,723G-9,064G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	160,12 G	159,131G-8,681G-9,441G-9,411G-8,611G-8,721G-8,671G-8,541G-8,101G-60,771G-59,891G-9,931G-9,341G-9,321G-9,331G-9,271G	258,25	152,93
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	183,08 G	182,76G-2,68G-2,66G-2,38G-2,4G-2,46G-2,5G-2,5G-2,6G-2,67G-2,69G-2,57G-2,44G-2,44G-2,5G-2,58G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	175,56 G	175,2G-5,2G-4,84G-4,64G-4,63G-4,64G-4,9G-4,22G-4,15G-4,31G-4,22G-4,07G-4,07G-4,04G-4,05G-4,09G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,7 G	119,11G-9,11G-9,98G-9,98G-9,94G-9,95G-9,95G-20,28G-0,26G-19,96G-9,89G-9,85G-9,71G-9,78G-9,8G-9,96G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164 G	164,05G-4,05G-4,05G-4G-3,97G-3,97G-3,99G-3,67G-3,65G-3,38G-3,38G-3,23G-3,25G-3,22G-3,23G-3,42G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,69 G	107,63G-7,63G-7,63G-7,6G-7,57G-7,57G-7,58G-7,39G-7,41G-7,2G-7,2G-7,11G-7,12G-7,1G-7,11G-7,23G	120,65	105,24
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	64,06 G	64,1G-4,1G-4,03G-4,26G-4,26G-4,19G-4,11G-4,26G-3,99G-3,72G-3,59G-3,66G-3,73G-3,73G-3,7G-3,7G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	249,63 G	249,9G-9,95G-9,68G-50,6G-0,28G-0,3G-0G-0,6G-49,44G-8,4G-7,89G-8,4G-8,43G-8,43G-8,33G-8,33G	257,21	236,02
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	111,46 G	111,14G-1,14G-1,01G-1,24G-1,15G-1,28G-1,28G-1,43G-1,29G-0,74G-0,28G-0,13G-0,01G-0,07G-0,17G-0,25G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	108,56 G	108,6G-8,6G-8,51G-8,44G-8,47G-8,47G-8,47G-8,18G-8,16G-7,84G-7,72G-7,6G-7,53G-7,59G-7,7G-7,85G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	140,75 G	140,8G-0,8G-0,69G-0,59G-0,64G-0,64G-0,64G-0,26G-0,24G-39,81G-9,66G-9,5G-9,41G-9,49G-9,64G-9,84G	158,93	134
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	854,13 G	849,05G-8,07G-50,28G-4,45G-1,08G-3,52G-2,52G-49,55G-6,55G-4,96G-39,2G-7,28G-4,06G-4,59G-4,59G-4,59G	1.112,2	797,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1	163,05 G	163,632G-3,332G-4,384G-5,002G-4,777G-4,752G-4,907G-5,123G-4,625G-4,593G-3,993G-3,076G-3,042G-3,087G-3,227G-3,401G	196,5	153,81
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	350,5 G	348,295G-7,733G-7,736G-8,23G-7,866G-7,628G-7,99G-8,297G-6,804G-6,926G-4,828G-5,034G-4,89G-5,051G-5,903G-7,301G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,6 G	41,54G-1,6G-1,6G-1,51G-1,51G-1,51G-1,55G-1,47G-1,23G-1,37G-1,43G-1,38G-1,38G-1,41G-1,36G-1,39G	48,84	40,67
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	149,21 G	149,09G-9,09G-9,25G-8,79G-8,8G-8,95G-8,97G-8,63G-7,83G-8,32G-8,6G-8,42G-8,42G-8,43G-8,35G-8,34G	175,09	145,75
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	195,58 G	195,581G-5,32G-6,056G-6,636G-6,48G-6,356G-6,48G-6,795G-6,459G-6,276G-5,749G-4,63G-4,509G-4,564G-4,744G-4,945G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	199,73 G	199,734G-9,355G-9,412G-9,909G-9,774G-9,693G-9,733G-200,078G-199,537G-9,499G-8,809G-8,818G-8,639G-8,638G-8,916G-9,067G	267,33	180,78
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	480,44 G	478,12G-7,43G-7,89G-5,75G-5,93G-4,31G-6,33G-6,33G-4,91G-6,07G-5,26G-4,39G-4,1G-4,79G-5,03G-5,49G	612,01	454,52
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	29,25 G	29,14G-9,093G-9,077G-9,037G-9,029G-9,063G-9,077G-9,016G-8,946G-8,976G-8,873G-8,855G-8,802G-8,837G-8,88G-8,904G	37,3	27,72
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,54 G	6,502G-6,494G-6,416G-6,454G-6,456G-6,465G-6,465G-6,461G-6,46G-6,433G-6,428G-6,444G-6,44G-6,451G-6,452G-6,46G	8,58	6,17
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	20,1 G	19,867G-9,833G-9,793G-9,812G-9,801G-9,806G-9,787G-9,828G-9,832G-9,711G-9,649G-9,667G-9,667G-9,657G-9,657G-9,651G	24,61	16,53
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	13,27 G	13,251G-3,35G-3,2G-3,27G-3,25G-3,34G-3,4G-3,34G-3,56G-3,54G-3,091G-3,091G-3,101G-3,101G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	122,46 G	122,92G-2,92G-3,14G-3,14G-3,14G-3,14G-3,14G-2,96G-2,96G-2,96G-2,5G-2,5G	124,95	122,02
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	136,3 G	135,71G-4,415G-4,562G-4,12G-4,031G-4,135G-4,135G-4,135G-4,204G-4,411G-4,234G-4,056G-3,923G-4,026G-4,144G-4,352G	165,06	133,05
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	65,07 G	65,01G-5,21G-5,24G-5,24G-5,21G-5,22G-5,23G-5,25G-5,24G-4,99G-4,99G-4,82G-4,82G-4,8G-4,82G-4,83G	79,26	64,03
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	65,96 G	65,828G-5,654G-5,629G-5,504G-5,517G-5,551G-5,551G-5,551G-5,567G-5,645G-5,559G-5,525G-5,486G-5,537G-5,243G-5,286G	81,8	63,98
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	68,1 G	67,942G-7,724G-7,689G-7,601G-7,606G-7,632G-7,632G-7,689G-7,59G-7,617G-7,494G-7,473G-7,375G-7,438G-7,271G-7,306G	83,17	65,95
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	92,52 G	91,57G-1,869G-1,799G-1,732G-1,732G-1,732G-1,732G-1,773G-1,717G-1,348G-1,193G-1,14G-1,057G-1,091G-0,894G-1,116G	103,96	84,39
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,27 G	58,27G-8,27G-8,06G-8G-7,97G-7,97G-7,97G-7,97G-8,43G-8,43G-8,43G-8,12G-8,12G-8,12G-8,12G-8,12G	60,98	57,5
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,72 G	57,72G-7,721G-7,716G-7,716G-7,716G-7,716G-7,716G-7,716G-7,716G-7,716G-7,716G-7,716G-7,716G-7,721G-7,721G-7,721G	58,08	57,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	1		(ausg)	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Asia Equity Ptf	1		(ausg)	16,88	12,69
12		Th.			766543	LU0133264951	GS Fds-GS Japan Equity Ptf G.Sachs Fd-GS US Focused G.E.P	1	36,6 G	37,24G-7,2G-7,43G-7,46G-7,43G-7,41G-7,41G-7,45G-7,25G-7,16G-7G-6,87G-6,83G-6,89G-6,95G-7,15G	50,27	30,91
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	32,84	20,22
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,41 G	9,37G-9,36G-9,37G-9,395G-9,385G-9,375G-9,375G-9,4G-9,385G-9,365G-9,335G-9,35G-9,34G-9,35G-9,35G-9,36G	9,94	8,81
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,2 G	30,16G-0,13G-0,13G-0,19G-0,16G-0,13G-0,16G-0,19G-0,04G-0,04G-29,89G-9,92G-9,89G-9,92G-9,96G-30,05G	34,81	26,42
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,91 G	18,94G-8,95G-9,03G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,92G-8,92G-8,9G-8,9G	21,31	17,69
12		Th.			A0HNPf	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	32,07	25,77
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)	5,8	4,81
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)	26,24	19,66
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,31 G	10,32G-0,32G-0,31G-0,35G-0,33G-0,34G-0,32G-0,35G-0,35G-0,31G-0,27G-0,29G-0,3G-0,3G-0,31G-0,29G	11,61	9,63
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	47,08	35,94
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)	60,73	49,28
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	34,3	21,16
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,53	18,39
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)	45,22	40
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,34 G	29,37G-9,34G-9,22G-9,27G-9,24G-9,22G-9,24G-9,27G-9,13G-9,13G-8,96G-9,1G-9,07G-9,1G-9,06G-9,16G	39,39	27,01
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)	30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)	30,52	24
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,33 G	13,33G-3,33G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	17,21	12,84
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	91,21 G	91,78G-1,72G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,62G-1,55G-1,55G-1,55G-1,2G-1,2G	93,03	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	52,9 G	52,46G-2,52G-2,62G-2,58G-2,52G-2,56G-2,61G-2,4G-2,39G-2,11G-2,05G-2,08G-2,19G-2,29G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,01 G	22,895G-2,955G-2,94G-2,96G-2,945G-2,965G-2,995G-2,945G-2,95G-2,83G-2,715G-2,715G-2,74G-2,75G	26,77	22,58
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	52,34 G	52,116G-2,366G-2,51G-2,504G-2,49G-2,5G-2,598G-2,54G-2,442G-2,312G-2,218G-2,25G-2,278G-2,27G	54,75	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	370 G	376,8bB-2-65G-5G-74-3	433	340

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	146,89 G	146,345G-6,164G-6,118G-6,043G-5,835G-6,001G-5,976G-5,968G-5,752G-5,926G-5,461G-5,336G-5,224G-5,336G-5,405G-5,629G	178,1	145,22
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	72,08 G	71,922G-1,881G-2,395G-2,4G-2,431G-2,382G-2,453G-2,444G-2,206G-2,096G-2,031G-1,533G-1,456G-1,553G-1,595G-1,607G	91,52	70,82
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	56,37 G	56,371G-6,381G-6,371G-6,381G-6,371G-6,441G-6,441G-6,441G-6,451G-6,441G-6,441G-6,441G-6,441G-6,441G-6,441G	61,06	55,98
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,64 G	84,42G-4,37G-4,37G-4,17G-4,18G-4,23G-4,23G-4,13G-4,17G-4,25G-4,18G-4,11G-3,99G-4,09G-4,11G-4,21G	99,36	81,48
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	212,95 G	212,35G-2,295G-1,54G-0,934G-1,172G-1,27G-1,479G-1,175G-1,378G-1,594G-1,356G-2,282G-2,077G-2,208G-2,282G-2,321G	229,14	206,27
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	52,96 G	52,784G-2,756G-2,756G-2,592G-2,628G-2,649G-2,643G-2,592G-2,572G-2,704G-2,581G-2,543G-2,486G-2,572G-2,562G-2,6G	57,31	52,49
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	126,3 G	126,21G-6,2G-6,09G-6,01G-6,03G-6,06G-6,05G-6,06G-6,05G-5,99G-6,03G-5,92G-5,93G-5,88G-5,9G-5,92G	141,21	123,37
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	134,79 G	134,7G-4,78G-4,78G-4,72G-4,66G-4,66G-4,66G-4,69G-4,64G-4,47G-4,34G-4,3G-4,27G-4,26G-4,27G-4,46G	157,91	130,09
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	461,38 G	458,631G-7,873G-7,768G-7,928G-7,766G-7,862G-7,82G-8,224G-6,252G-5,092G-3,902G-3,794G-2,463G-2,978G-3,337G-4,268G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,69 G	6,6668G-6,6754G-6,67G-6,6644G-6,6672G-6,6692G-6,6662G-6,6562G-6,6582G	9,83	6,07
4					A3CY1W	IE000WF4FCJ3	HANetf Management Ltd. HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,27 G	4,301G-4,238G-4,2635G-4,271G-4,259G-4,2605G-4,2545G-4,238G-4,2045G-4,192G-4,1445G-4,145G-4,149G-4,1515G	7	3,85
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,25 G	5,2G-5,139G-5,177G-5,184G-5,186G-5,201G-5,213G-5,195G-5,157G-5,14G-5,134G-5,139G-5,152G-5,16G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,88 G	1,8616G-1,8642G-1,87G-1,8674G-1,8656G-1,8708G-1,8748G-1,8632G-1,8336G-1,8198G-1,8132G-1,8182G-1,8222G-1,8272G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,26 G	4,2125G-4,223G-4,243G-4,251G-4,2445G-4,2515G-4,2595-4,2575G-4,2425G-4,1455G-4,138G-4,116G-4,119G-4,13G-4,1365G	6,42	3,54
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	5,22 G	5,186G-5,147G-5,129G-5,148G-5,134G-5,152G-5,201G-5,187G-5,273G-5,222G-5,199G-5,187G-5,185G-5,185G	8,19	4,93
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,47 G	5,431G-5,463G-5,466G-5,469G-5,464G-5,47G-5,477G-5,438G-5,409G-5,365G-5,343G-5,345G-5,362G-5,374G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	8,11 G	8,05G-8,058G-8,056G-8,043G-8,097-8,041G-8,074G-8,077G-8,06G-8,012G-8,07G-8,057G-8,046G-8,038G-8,05G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	6,53 G	6,46G-6,527G-6,556G-6,547G-6,55G-6,563G-6,57G-6,545G-6,524G-6,543G-6,483G-6,484G-6,485G-6,497G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,32 G	5,278G-5,252G-5,274G-5,281G-5,276G-5,288G-5,294G-5,269G-5,176G-5,14G-5,144G-5,149G-5,157G-5,171G	6,47	4,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGJ	IE00BNTVVW33	HANetf Management Ltd. HANetf-Fischer Sp.Bet+Gam.ETF	1	4,14 G	4,115G-4,133G-4,135G-4,1195G-4,126G-4,133G-4,129G-4,108G-4,111G-4,0925G-4,064G-4,056G-4,061G-4,063G	5,57	3,57
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	4,98 G	4,941G-4,9795G-4,9855G-4,9615G-4,976G-4,985G-4,9865G-4,9695G-4,9115G-4,9135G-4,892G-4,8875G-4,893G-4,907G	6,11	4,41
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	7,89 G	7,83G-7,787G-7,815G-7,789G-7,785G-7,816G-7,83G-7,805G-7,7G-7,647G-7,614G-7,604G-7,605G-7,62G	9,81	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	8,16 G	8,16G-7,946G-7,887G-7,912G-7,887G-7,884G-7,869G-7,794G-7,785G-7,617G-7,6G-7,6G-7,6G	8,66	5,83
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.GI.Metaverse ETF	1	6,86 G	6,796G-6,802G-6,816G-6,792G-6,8G-6,811G-6,821G-6,791G-6,713G-6,68G-6,661G-6,664G-6,68G-6,696G	8,2	5
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	7,9 G	7,651G-7,877G-7,9G-7,92G-7,905G-7,919G-7,951G-7,911G-7,677G-7,673G-7,655G-7,655G-7,658G-7,658G	8,45	5,35
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,34 G	7,285G-7,313G-7,354G-7,356G-7,35G-7,359G-7,371G-7,339G-7,18G-7,169G-7,135G-7,141G-7,152G-7,165G	9,24	5,76
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	12,35 G	12,312G-2,276G-2,28G-2,322G-2,324G-2,326G-2,322G-2,318G-2,14G-2,08G-1,992G-2,018G-2,02G-2,062G	13,13	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,47 G	6,425G-6,381G-6,397G-6,407G-6,407G-6,412G-6,405G-6,401G-6,402G-6,357G-6,348G-6,352G-6,365G-6,376G	7,57	5,86
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,31 G	7,262G-7,193G-7,259G-7,263G-7,252G-7,261G-7,268G-7,253G-7,226G-7,206G-7,203G-7,206G-7,224G-7,241G	9,46	6,75
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Wellh.U.ETF	1	5,61 G	5,562G-5,591G-5,561G-5,518G-5,57G-5,575G-5,592G-5,56G-5,511G-5,502G-5,504G-5,491G-5,497G-5,483G	9,29	5,4
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,42 G	8,337G-8,363G-8,357G-8,353G-8,357G-8,349G-8,35G-8,318G-8,247G-8,177G-8,076G-8,073G-8,083G-8,086G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,52 G	8,439G-8,513G-8,536G-8,545G-8,535G-8,55G-8,556G-8,523G-8,412G-8,382G-8,483-8,342G-8,342G-8,364G-8,379G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,83 G	9,742G-9,812G-9,811G-9,821G-9,799G-9,81G-9,822G-9,794G-9,709G-9,673G-9,616G-9,618G-9,643G-9,662G	13,95	8,99
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	6,4 G	6,355G-6,389G-6,375G-6,358G-6,372G-6,381G-6,385G-6,353G-6,302G-6,33G-6,289G-6,295G-6,291G-6,307G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6 G	5,958G-5,946G-5,961G-5,973G-5,975G-5,979G-5,984G-5,969G-5,975G-5,945G-5,923G-5,928G-5,939G-5,95G	7,18	5,71
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	7,34 G	7,301G-7,276G-7,269G-7,276G-7,277G-7,286G-7,289G-7,261G-7,244G-7,234G-7,213G-7,217G-7,236G-7,267G	8,33	6,3
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2,09 G	2,0715G-2,0615G-2,069G-2,068G-2,069G-2,0695G-2,073G-2,0615G-2,0285G-2,0285G-2,0175G-2,0195G-2,0245G-2,029G	4,88	1,82
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	20,34 G	20,32G-0,3G-0,31G-0,34G-0,33G-0,31G-0,32G-0,34G-0,32G-0,31G-0,32G-0,33G-0,32G-0,33G-0,33G	23,27	20,09
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAs secur	1	37,3 G	37,059G-7,031G-6,854G-6,645G-6,634G-6,674G-6,651G-6,697G-6,659G-6,783G-6,702G-6,546G-6,518G-6,548G-6,599G-6,662G	48,24	35,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINternational	1	17,92 G	17,85G-7,85G-7,84G-7,84G-7,85G-7,86G-7,85G-7,85G-7,85G-7,86G-7,86G-7,85G-7,87G-7,86G-7,877G-7,877G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAAzins	1	22,81 G	22,81G-2,81G-2,8G-2,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G	24,24	22,7
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	44,22 G	44,019G-3,982G-4,107G-3,933G-3,929G-3,972G-4,05G-4,03G-3,932G-4,02G-3,762G-3,617G-3,539G-3,591G-3,643G-3,69G	57,63	43,15
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	45,05 G	45,023G-5,023G-5,014G-5,05G-5,053G-5,004G-5,018G-5,077G-5,004G-4,963G-4,68G-4,682G-4,706G-4,684G-4,738G-4,755G	55,54	44,05
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	28,02 G	27,97G-7,96G-7,94G-7,93G-7,92G-7,94G-7,94G-7,94G-7,976G-7,92G-7,89G-7,87G-8,017G-7,86G-7,88G-7,89G	35,71	26,93
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	81,34 G	80,926G-0,801G-0,54G-0,299G-0,306G-0,364G-0,387G-0,382G-0,33G-0,507G-0,509G-0,136G-0,136G-0,178G-0,219G-0,365G	99,82	77,03
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	158,98 G	158,59G-8,59G-8,52G-8,3G-8,39G-8,51G-8,42G-8,39G-8,34G-8,23G-8,12G-8,1G-8,1G-8,06G-8,06G-8,1G	183,08	158,06
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	73,28 G	73,416G-3,223G-3,257G-3,256G-3,453G-3,301G-3,496G-3,663G-3,286G-3,761G-3,954G-4,061G-3,991G-3,997G-4,052G-4,02G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	152,57 G	152,471G-2,479G-2,453G-2,453G-2,402G-2,18G-2,419G-2,419G-2,429G-2,416G-2,449G-2,389G-2,361G-2,354G-2,361G-2,382G	177,79	152,18
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	56,71 G	56,71G-6,71G	61	56,27
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,03 G	48,03G-8,031G-8,098G-8,098G-8,098G-8,098G-8,098G-8,098G-8,098G-8,098G-8,098G-8,022G-8,022G-8,022G-8,022G-8,022G	49,06	47,91
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	26,53 G	26,53G-6,53G-6,53G-6,52G-6,51G-6,51G-6,51G-6,52G-6,51G-6,46G-6,38G-6,36G-6,34G-6,36G-6,36G-6,39G	30,07	26,1
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	45,36 G	45,3G-5,31G-5,28G-5,25G-5,23G-5,24G-5,25G-5,25G-5,26G-5,29G-5,24G-5,23G-5,2G-5,19G-5,2G-5,22G	51,59	44,98
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	256,39 G	256,32G-6,38G-6,37G-6,27G-6,18G-6,19G-6,22G-6,24G-6,19G-5,57G-4,41G-4,32G-4,09G-4,23G-4,43G-4,61G	307,38	250,46
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	68,75 G	69,491G-9,451G-9,391G-9,321G-9,301G-9,371G-9,371G-9,341G-9,261G-9,341G-8,931G-8,921G-8,901G-8,911G-8,911G-8,911G	86,67	67,4
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	74,83 G	74,74G-4,75G-4,74G-4,74G-4,73G-4,73G-4,72G-4,74G-4,69G-4,68G-4,65G-4,64G-4,61G-4,6G-4,61G-4,66G	82,07	73,39
9		Th.	02.01.18		979974	DE0009799742	HANSAcentro	1	75,36 G	75,18G-5,24G-5,08G-5G-4,96G-4,98G-5G-5,03G-5G-4,99G-5,02G-5G-4,97G-4,96G-4,96G-4,97G	84,82	73,25
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	70,39 G	70,23G-0,23G-69,97G-9,79G-9,82G-9,85G-9,9G-9,88G-9,85G-9,8G-9,77G-9,76G-9,73G-9,71G-9,71G-9,72G	81,98	66,85
10	Euro 2	Euro 1	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	91,7 G	92,331G-2,311G-1,381G-1,311G-1,301G-1,271G-1,321G-1,421G-1,211G-1,221G-1,051G-1,011G-0,911G-1,031G-1,061G-1,291G	110,73	89,4
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	40,93 G	40,67G-0,66G-0,54G-0,37G-0,4G-0,4G-0,53G-0,51G-0,318G-0,47G-0,38G-0,32G-0,29G-0,35G-0,37G-0,39G	48,3	39,63
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,65 G	16,646G-6,646G-6,646G-6,638G-6,63G-6,634G-6,634G-6,637G-6,633G-6,561G-6,568G-6,552G-6,538G-6,54G-6,541G-6,556G	18,36	16,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		978163	DE0009781633	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL VALUE	1	90,87 G	90,89G-0,69G-0,71G-0,56G-0,62G-0,56G-0,69G-0,74G-0,5G-1,58G-0,62G-0,6G-0,37G-0,38G-0,36G-0,35G	99,87	75,97
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	98,8 G	99,27G-9,27G-9,2G-9,41G-9,41G-9,31G-9,31G-9,32G-9,32G-9,23G-8,82G-8,82G-8,91G-8,91G-8,56G-8,51G	105,36	95,72
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	71,07 G	70,87G-0,87G-0,81G-0,65G-0,67G-0,68G-0,76G-0,73G-0,67G-0,72G-0,67G-0,66G-0,61G-0,6G-0,61G-0,62G	81,29	68,2
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	71,04 G	71,01G-1,01G-1,01G-0,9G-0,92G-0,92G-0,92G-0,95G-0,92G-0,72G-0,37G-0,33G-0,25G-0,29G-0,36G-0,42G	82,22	66,71
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,65 G	78,57G-8,57G-8,55G-8,51G-8,51G-8,51G-8,53G-8,53G-8,53G-8,52G-8,49G-8,48G-8,45G-8,45G-8,46G-8,47G	82,32	76
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,35 G	92,72G-2,72G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,77G-2,65G-2,65G-2,65G-2,28G-2,28G	103,19	91,34
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	112,67 G	111,05G-1,04G-0,86G-1,22G-1,14G-1,15G-1,03G-1,24G-1,17G-9,62G-9,74G-10,01G-9,91G-10,17G-9,17G-9,68G	151,34	103,07
7	Th.	Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	95,09 G	94,932G-4,942G-4,856G-4,716G-4,718G-4,765G-4,806G-4,804G-4,765G-4,791G-4,757G-4,779G-4,72G-4,72G-4,725G-4,757G	97,39	94,72
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	107,33 G	106,73G-6,64G-6,45G-6,23G-6,27G-6,55G-6,58G-6,68G-5,97G-5,33G-5,76G-5,6G-5,6G-5,43G-5,45G-5,66G	178,66	105,33
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	72,37 G	71,821G-1,791G-2,151G-1,991G-1,961G-2,031G-2,061G-2,051G-1,641G-1,511G-1,501G-1,431G-1,381G-1,461G-1,511G-1,671G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,45 G	61,429G-1,429G-1,429G-1,423G-1,418G-1,42G-1,419G-1,423G-1,417G-1,371G-1,313G-1,309G-1,297G-1,293G-1,299G-1,304G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	122,62 G	122,4G-2,4G-2,37G-2,46G-2,46G-2,35G-2,35G-2,4G-2,41G-2,17G-2,03G-1,95G-1,96G-1,95G-1,96G-2,07G	137,21	121,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	131,83 G	131,77G-1,77G-1,77G-1,75G-1,736G-1,736G-1,736G-1,744G-1,732G-1,635G-1,507G-1,497G-1,467G-1,458G-1,469G-1,482G	142,5	130,11
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	139,49 G	139,146G-9,062G-9,062G-9,281G-9,25G-9,136G-9,158G-9,42G-9,12G-8,779G-6,312G-6,416G-6,394G-6,474G-6,527G-6,687G	160,98	132,15
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	148,09 G	147,41G-7,312G-7,251G-6,818G-6,865G-6,941G-6,941G-6,941G-7,029G-7,308G-6,591G-6,498G-6,437G-6,467G-6,623G-6,809G	219,93	146,44
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	80,21 G	79,947G-9,859G-9,669G-9,584G-9,549G-9,673G-9,629G-9,625G-9,48G-9,577G-9,662G-9,389G-9,334G-9,389G-9,477G-9,491G	90,32	74,96
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,24 G	54,203G-4,186G-4,172G-4,172G-4,175G-4,177G-4,177G-4,183G-4,177G-4,153G-3,976G-3,954G-3,936G-3,926G-3,936G-3,947G	57,65	53,82
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	198,63 G	197,246G-7,136G-7,072G-7,531G-7,25G-7,14G-7,319G-7,591G-6,998G-4,082G-5,253G-5,495G-5,676G-5,46G-5,392G-6,032G	341,85	173,76
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,92 G	9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G-9,91G	10,71	9,64
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	112,12 G	111,833G-1,609G-1,728G-1,39G-1,607G-1,41G-1,839G-1,874G-1,764G-2,74G-2,393G-2,404G-2,287G-2,398G-2,702G-2,776G	137,96	109,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH BRW Balanced Return	1	111,42 G	111,24G-1,24G-1,24G-1,19G-1,23G-1,23G-1,18G-1,2G-1,11G-1,02G-0,01G-9,91G-9,82G-9,93G-10G-0,11G	129,51	109,82
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	118,07 G	117,91G-7,686G-7,014G-6,847G-6,968G-6,508G-6,469G-6,477G-7,21G-5,937G-5,259G-5,386G-4,686G-4,732G-5,921G-6,043G	139,28	114,69
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,34 G	44,34G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,299G-4,299G-4,299G-4,299G	47,89	43,93
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,7 G	37,58G-7,58G-7,56G-7,57G-7,57G-7,57G-7,57G-7,58G-7,51G-7,48G-7,29G-7,26G-7,22G-7,26G-7,3G-7,38G	42,27	36,44
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	45,49	38,5
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	56,51 G	56,439G-6,43G-6,215G-6,07G-6,058G-6,132G-6,164G-6,084G-6,022G-6,193G-6,274G-6,211G-6,191G-6,176G-6,186G-6,189G	59,25	51,44
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	163,57 G	163,501G-3,472G-3,467G-3,392G-3,329G-3,351G-3,342G-3,39G-3,314G-2,899G-2,08G-2,044G-1,892G-1,953G-1,989G-2,213G	179,43	155,08
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	88,21 G	88,007G-7,998G-8,201G-8,171G-8,171G-8,207G-8,207G-8,236G-8,215G-7,856G-7,587G-7,575G-7,603G-7,603G-7,666G-7,764G	100,01	87,58
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,05 G	67,85G-7,85G-7,78G-7,87G-7,8G-7,8G-7,8G-7,82G-7,7G-7,68G-7,25G-7,25G-7,22G-7,22G-7,31G-7,38G	77,43	65,7
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,76 G	61,88G-1,87G-2,03G-2,02G-2,02G-2,01G-2,03G-2,02G-2,03G-1,99G-1,92G-1,68G-1,68G-1,67G-1,45G-1,45G	68,83	60,57
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	123,23 G	122,921G-2,881G-2,241G-2,191G-2,111G-2,131G-2,281G-2,191G-1,981G-1,871G-1,871G-1,741G-1,651G-1,801G-1,891G-2,111G	148,14	105,73
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	129,78 G	129,47G-9,41G-9,28G-9,03G-9,03G-9,22G-9,22G-9,15G-9,15G-9,24G-8,64G-8,63G-8,49G-8,49G-8,6G-8,6G	137,64	119,29
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	43,62 G	43,67G-3,62G-3,55G-3,57G-3,58G-3,6G-3,58G-3,7G-3,56G-3,97G-4,04G-4,04G-3,95G-3,91G-3,96G-3,99G	57,24	42,18
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	52,98 G	52,992G-2,857G-2,942G-2,704G-2,901G-2,814G-2,997G-3,008G-2,771G-3,276G-3,576G-3,531G-3,483G-3,499G-3,539G-3,543G	66,33	52,7
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	77,39 G	77,312G-7,312G-7,312G-7,312G-7,312G-7,312G-7,312G-7,312G-7,312G-6,148G-6,072G-6,072G-6,072G-6,148G-6,148G	80,1	63,1
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	172,26 G	171,77G-1,66G-1,69G-1,54G-1,53G-1,48G-1,61G-1,5G-1,2G-1,44G-1,77G-1,67G-1,58G-1,65G-1,8G-2,06G	215,79	165,49
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	101,71 G	101,7G-1,696G-1,696G-1,672G-1,645G-1,645G-1,645G-1,658G-1,641G-1,533G-1,736G-1,722G-1,67G-1,655G-1,67G-1,701G	104,44	101,12
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	109,48 G	109,399G-9,399G-9,322G-9,237G-9,269G-9,269G-9,269G-9,301G-9,257G-8,95G-8,369G-8,34G-8,239G-8,268G-8,341G-8,469G	116,6	105,15
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	79,07 G	77,766G-7,766G-8,044G-7,555G-7,752G-7,64G-7,67G-7,76G-7,55G-7,032G-8,224G-8,082G-7,988G-8,011G-7,941G-8,087G	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	52,97 G	52,6G-2,51G-2,326G-2,288G-2,269G-2,278G-2,297G-2,308G-2,285G-1,974G-1,652G-1,567G-1,568G-1,568G-1,588G-1,773G	76,67	48,72
1		Euro 1,2	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	92,12 G	91,38G-1,41G-1,32G-1,264G-1,239G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	94,92	91,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A3CNGM	DE000A3CNGM3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH BIT Global Crypto Leaders	1	30,46	29,617G-9,683G-9,674G-9,682G-9,704G-9,786G-9,486G-9,295G-9,155G-9,33G-9,073G-9,018G-8,981G-9,17G	64	20,98
1		Euro 0,1	25.04.18		941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	666,04 G	668,86G-0,26G-6,153G-5,229G-5,197G-5,388G-4,942G-4,942G-3,892G-3,125G-59,742G-7,445G-6,04G-6,934G-8,416G-60,803G	700,41	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,1 G	33,08G-3,08G-3,08G-3,07G-3,06G-3,06G-3,06G-3,04G-3,03G-2,97G-2,96G-2,94G-2,93G-2,94G-2,94G-2,98G	35,51	32,36
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	80,26 G	79,79G-9,77G-9,59G-9,17G-9,17G-9,23G-9,45G-8,94G-8,75G-8,95G-8,71G-8,66G-8,61G-8,68G-8,68G-8,85G	118,67	78,61
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	123,74 G	123,05G-2,88G-2,94G-2,66G-2,62G-2,78G-2,79G-2,4G-2,13G-2,25G-1,81G-1,67G-1,47G-1,66G-1,76G-1,91G	183,23	121,47
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	497,91 G	503,56G-1,45G-1,61G-1,67G-1,04G-1,17G-1,17G-3,04G-1,83G-0,87G-498,53G-7,75G-7,88G-5,9G-5,79G-7,4G	550,91	389,53
1	Euro 0,06	Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,86 G	10,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,82G-0,82G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,79G	12,08	10,65
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	11,98 G	11,99G-1,96G-1,95G-1,9G-1,92G-1,92G-1,95G-1,92G-1,86G-2,11G-2,09G-2,05G-2,02G-2,01G-2,02G-2,04G	14,56	10,35
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	245,5 G	244,825G-4,667G-4,552G-5,155G-4,973G-4,819G-4,892G-7,42G-6,646G-6,403G-5,261G-5,45G-5,346G-5,556G-5,841G-6,298G	266,84	220,86
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	67,66 G	67,55G-7,54G-7,51G-7,52G-7,5G-7,49G-7,52G-7,29G-7,19G-7,23G-7,18G-7,19G-7,16G-7,2G-7,228G-7,226G	76,07	65,64
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	73,97 G	73,681G-3,601G-3,581G-3,561G-3,611G-3,661G-3,671G-3,491G-3,551G-3,351G-3,331G-3,241G-3,271G-3,331G-3,411G	82,79	67,91
1		Th.	Euro 0,57	28.11.19	A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	148,25 G	148,252G-8,252G-8,252G-8,252G-8,252G-8,252G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G	150,44	136,87
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	249,65 G	249,482G-9,482G-9,482G-9,439G-9,53G-9,527G-9,445G-8,713G-8,713G-8,682G-8,535G-8,371G-8,449G-8,449G-8,475G-8,497G	297,77	241,34
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	141,29 G	140,389G-0,287G-39,997G-9,211G-9,168G-9,351G-9,233G-9,902G-9,913G-40,275G-39,735G-9,697G-9,492G-9,605G-9,8G-9,929G	166,86	131,84
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	126,24 G	126,24G-6,24G-6,24G-6,24G-6,24G-6,24G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	146,19	125,48
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	90,78 G	90,7G-0,71G-0,66G-0,55G-0,58G-0,61G-0,61G-0,28G-0,29G-0,33G-0,32G-0,3G-0,25G-0,24G-0,25G-0,29G	100,28	88,58
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,77 G	11,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,7G-1,69G-1,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,68G	14,79	11,65
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	199,25 G	199,05G-9,05G-8,83G-9,22G-9,22G-9,15G-8,91G-200,45G-0,22G-199,63G-9,19G-9,39G-9,39G-9,42G-9,13G-9,13G	206,16	176,67
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,08 G	9,057G-9,054G-9,033G-9,02G-9,019G-9,026G-9,034G-8,999G-8,992G-9,005G-9,002G-8,987G-8,987G-8,985G-8,985G-8,988G	10,3	8,64
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	113,01 G	113,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	113,28	103,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	118,52 G	118,436G-8,344G-8,344G-8,595G-8,444G-8,416G-8,467G-8,083G-7,892G-7,686G-8,126G-8,08G-8,07G-8,109G-8,269G-8,331G	132,28	114,42
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	130,57 G	130,503G-0,402G-0,345G-0,68G-0,514G-0,516G-0,539G-0,028G-29,822G-9,686G-30,047G-0,102G-0,004G-0,055G-0,226G-0,186G	145,68	125,2
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	145,98 G	145,722G-5,604G-5,546G-5,821G-5,746G-5,637G-5,747G-5,472G-5,084G-5,063G-5,776G-5,699G-5,613G-5,803G-5,943G-6,18G	164,25	139,57
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,23 G	23,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	25,93	22,63
11		Th.			HAFX4X	LU0470356352	PRIME VALUES	1	151,08 G	151,03G-1,02G-0,88G-0,73G-0,72G-0,82G-0,79G-1,16G-1,09G-0,18G-0,17G-0,02G-49,73G-9,74G-9,89G-50,11G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,88 G	17,88G-7,751G-7,786G-7,779G-7,774G-7,78G-7,778G-7,778G-7,735G-7,651G-7,705G-7,671G-7,663G-7,768G-7,761G-7,782G	23,42	17,49
1	Euro 0,36	Euro 0,17	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,12 G	8,084G-8,067G-8,064G-8,043G-8,04G-8,047G-8,05G-8,063G-7,973G-7,989G-7,971G-7,966G-7,959G-7,968G-7,977G-7,983G	9,41	7,74
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	88,39 G	88,421G-8,343G-8,343G-8,331G-8,319G-8,319G-8,319G-8,171G-8,163G-8,101G-8,112G-8,099G-8,074G-8,067G-8,074G-8,089G	89,62	87,86
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,85 G	44,828G-4,83G-4,909G-4,91G-4,906G-4,904G-4,901G-4,907G-4,892G-4,898G-4,893G-4,894G-4,725G-4,717G-4,721G-4,712G	50,35	43,73
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	50,94 G	50,92G-0,92G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,98G-0,99G-0,98G-0,73G-0,73G-0,73G-0,74G	56,93	49,01
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	57,3 G	57,27G-7,27G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G-6,649G-6,7G-6,563G-6,51G-6,88G-6,87G-6,88G-6,88G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	34,89 G	34,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	41,94	33,87
7		Th.			A0PBHJ	LU0247695934	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	48,06 G	47,822G-7,793G-7,771G-7,682G-7,658G-7,727G-7,727G-7,763G-7,599G-7,672G-7,471G-7,559G-7,46G-7,547G-7,602G-7,635G	51,37	47,08
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	16,07 G	15,884G-5,893G-5,852G-5,866G-5,86G-5,856G-5,831G-5,878G-5,873G-5,76G-5,725G-5,736G-5,77G-5,767G-5,767G-5,762G	20,35	14,98
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	11,21 G	11,17G-1,15G-1,15G-1,12G-1,12G-1,09G-1,09G-1,09G-1,09G-1,11G-1,09G-1,08G-1,08G-1,08G-1,09G-1,1G	13,49	10,67
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	14,42 G	14,37G-4,34G-4,35G-4,3G-4,3G-4,26G-4,26G-4,27G-4,27G-4,29G-4,27G-4,26G-4,25G-4,25G-4,26G-4,29G	17,24	13,7
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,53 G	13,488G-3,485G-3,559G-3,546G-3,557G-3,556G-3,57G-3,597G-3,564G-3,547G-3,504G-3,486G-3,404G-3,415G-3,427G-3,437G	16,14	13,05
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,21 G	17,22G-7,21G-7,3G-7,33G-7,33G-7,35G-7,36G-7,34G-7,35G-7,26G-7,28G-7,13G-7,27G-7,27G-7,29G-7,3G	18,38	16,27
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,79 G	12,717G-2,693G-2,696G-2,669G-2,658G-2,636G-2,643G-2,635G-2,616G-2,63G-2,602G-2,573G-2,567G-2,587G-2,595G-2,607G	15,32	12,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DM75	LU0150924321	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	17,01 G	16,917G-6,895G-6,891G-6,857G-6,857G-6,804G-6,811G-6,812G-6,781G-6,8G-6,762G-6,735G-6,717G-6,736G-6,757G-6,776G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,3 G	16,248G-6,244G-6,333G-6,33G-6,33G-6,38G-6,4G-6,417G-6,386G-6,374G-6,308G-6,29G-6,202G-6,204G-6,227G-6,235G	19,46	15,82
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,06 G	8,03G-8,02G-8,022G-8,005G-8,004G-7,971G-7,971G-7,971G-7,977G-7,985G-7,977G-7,969G-7,962G-7,971G-7,973G-7,984G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,98 G	22,89G-2,86G-2,86G-2,89G-2,89G-2,86G-2,86G-2,89G-2,8G-2,79G-2,69G-2,69G-2,66G-2,69G-2,73G-2,76G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,22 G	17,15G-7,14G-7,13G-7,11G-7,09G-7,22G-7,22G-7,22G-7,18G-7,19G-7,16G-7,13G-7,11G-7,13G-7,14G-7,16G	22,29	16,96
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,61 G	3,602G-3,595G-3,597G-3,594G-3,595G-3,599G-3,602G-3,604G-3,6G-3,601G-3,594G-3,59G-3,587G-3,587G-3,592G-3,592G	3,89	3,56
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,87 G	10,806G-0,785G-0,789G-0,778G-0,765G-0,734G-0,742G-0,743G-0,722G-0,735G-0,704G-0,694G-0,687G-0,696G-0,705G-0,716G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	15,98 G	15,92G-5,889G-5,825G-5,779G-5,79G-6,026G-6,02G-6,028G-6,018G-6,039G-6,005G-5,984G-5,973G-5,992G-5,999G-6,018G	20,76	15,78
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,61 G	24,606G-4,6G-4,645G-4,697G-4,692G-4,687G-4,686G-4,727G-4,681G-4,469G-4,431G-4,417G-4,419G-4,463G-4,535G-4,605G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,98 G	26,866G-6,822G-6,88G-6,775G-6,78G-6,818G-6,839G-6,816G-6,792G-6,842G-6,744G-6,654G-6,525G-6,558G-6,599G-6,622G	34,21	26,33
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	52,51 G	52,188G-2,471G-2,279G-2,143G-2,093G-2,197G-2,181G-2,185G-2,108G-2,175G-1,996G-1,792G-1,85G-1,915G-1,976G-2,04G	64,79	49,74
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,86 G	16,927G-6,895G-6,962G-7,029G-7,01G-6,982G-7,01G-7,046G-6,994G-6,98G-6,928G-6,865G-6,868G-6,867G-6,881G-6,902G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	60,47 G	60,341G-0,158G-0,148G-0,038G-59,965G-60,051G-0,051G-0,084G-59,932G-9,988G-9,772G-9,674G-9,569G-9,66G-9,734G-9,775G	76,64	59,18
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	48,5 G	48,329G-8,266G-8,08G-8,018G-8,029G-8,354G-8,386G-8,516G-8,484G-8,899G-8,888G-8,685G-8,613G-8,717G-8,732G-8,768G	71,92	48,02
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl Tech.Lea.	1	117,84 G	117,1G-6,95G-6,95G-7,27G-7,17G-7,01G-7,1G-7,32G-6,88G-6,67G-5,76G-5,21G-5,26G-5,34G-5,76G-6,2G	134,19	115,21
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,43 G	59,904G-9,793G-9,793G-9,956G-9,937G-9,939G-9,932G-60,057G-59,862G-9,852G-9,632G-9,714G-9,536G-9,571G-9,616G-9,696G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	108,94 G	108,769G-8,736G-9,02G-8,86G-8,82G-8,857G-8,825G-8,94G-8,854G-8,704G-8,635G-8,132G-7,559G-7,625G-7,649G-7,819G	126,65	103,13
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,66 G	30,51G-0,5G-0,47G-0,38G-0,39G-0,4G-0,42G-0,42G-0,41G-0,47G-0,41G-0,31G-0,28G-0,31G-0,31G-0,33G	38,39	29,88
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,01 G	16,98G-6,98G-6,928G-6,916G-6,919G-6,93G-6,93G-6,928G-6,913G-6,919G-6,908G-6,935G-6,893G-6,897G-6,896G-6,896G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,76 G	16,792G-6,784G-6,786G-6,774G-6,657G-6,786G-6,786G-6,786G-6,652G-6,78G-6,701G-6,688G-6,696G-6,706G-6,706G-6,707G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,48 G	18,354G-8,365G-8,335G-8,354G-8,354G-8,345G-8,346G-8,365G-8,345G-8,335G-8,293G-8,307G-8,164G-8,177G-8,177G-8,185G	20,19	17,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1CZNJ	LU0503932328	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,37 G	21,285G-1,263G-1,245G-1,219G-1,21G-1,24G-1,243G-1,246G-1,206G-1,222G-1,16G-1,084G-1,054G-1,077G-1,093G-1,136G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,97 G	6,963G-6,964G-6,954G-6,943G-6,946G-6,965G-6,969G-6,965G-6,96G-6,968G-6,966G-6,965G-6,961G-6,96G-6,96G-6,961G	7,28	6,84
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	143,5 G	143,374G-3,261G-3,261G-3,417G-3,417G-3,382G-3,338G-3,449G-3,378G-3,5G-3,5G-3,316G-3,316G-3,329G-3,356G-3,395G	166,65	143,06
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	111,77 G	111,67G-1,59G-1,59G-1,702G-1,702G-1,678G-1,646G-1,73G-1,681G-1,764G-1,764G-1,628G-1,628G-1,637G-1,657G-1,686G	131,89	111,59
4		Th.			A0D8GA	LU0210636733	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity	1	19,75 G	19,68G-9,66G-9,74G-9,77G-9,77G-9,74G-9,72G-9,76G-9,76G-9,7G-9,68G-9,69G-9,71G-9,71G-9,71G-9,71G	21,13	18,68
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,86 G	15,7G-5,71G-5,68G-5,71G-5,71G-5,7G-5,7G-5,73G-5,71G-5,67G-5,62G-5,64G-5,65G-5,65G-5,65G-5,65G	16,92	14,93
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	29,54 G	29,52G-9,52G-9,46G-9,46G-9,48G-9,47G-9,361G-9,46G-9,44G-9,36G-9,28G-9,34G-9,34G-9,37G-9,37G-9,12G	31,52	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	20,28 G	20,42G-0,43G-0,29G-0,36G-0,4G-0,4G-0,47G-0,38G-0,36G-0,29G-0,25G-0,28G-0,29G-0,32G-0,33G-0,29G	21,82	11,61
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,44 G	17,305G-7,307G-7,377G-7,341G-7,313G-7,325G-7,345G-7,335G-7,295G-7,326G-7,334G-7,245G-7,235G-7,224G-7,237G-7,243G	25,62	17,22
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,21 G	16,077G-6,094G-6,084G-6,041G-6,025G-6,025G-6,038G-6,034G-6,013G-6,036G-6,044G-6,034G-6,023G-6,027G-6,029G-6,044G	23,82	16,01
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,02 G	26,831G-6,809G-6,789G-6,814G-6,812G-6,79G-6,773G-6,828G-6,826G-6,725G-6,652G-6,713G-6,709G-6,704G-6,7G-6,689G	30,31	26,44
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,7 G	18,586G-8,572G-8,654G-8,668G-8,662G-8,66G-8,625G-8,681G-8,679G-8,613G-8,547G-8,504G-8,502G-8,502G-8,495G-8,488G	21,49	18,49
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	15,49 G	15,396G-5,393G-5,406G-5,448G-5,448G-5,43G-5,388G-5,438G-5,428G-5,412G-5,384G-5,298G-5,286G-5,292G-5,308G-5,315G	18	15,29
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13 G	13G	15,6	12,26
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	92,15 G	91,392G-1,285G-1,128G-1,245G-1,17G-1,229G-1,123G-0,971G-0,371G-0,373G-0,088G-0,217G-0,251G-0,219G-0,219G-0,212G	111,36	82,39
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	234,74 G	232,009G-1,45G-2,889G-1,945G-2,292G-1,624G-1,52G-1,741G-1,768G-0,863G-29,998G-8,767G-8,427G-8,773G-8,942G-9,091G	239,34	192,36
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	105,38 G	104,65G-4,709G-4,56G-4,534G-4,527G-4,459G-4,421G-4,534G-4,565G-4,052G-3,891G-3,955G-3,95G-3,911G-3,911G-3,908G	123,36	93,54
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	62,97 G	63,049G-3,03G-2,982G-3,149G-3,092G-3,042G-3,042G-3,112G-2,856G-2,831G-2,517G-2,532G-2,513G-2,591G-2,72G-2,881G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,83 G	11,86G-1,86G-1,85G-1,89G-1,88G-1,88G-1,87G-1,89G-1,89G-1,85G-1,81G-1,84G-1,84G-1,84G-1,74G-1,74G	12,77	11,52
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	55,8 G	55,449G-5,457G-5,645G-5,673G-5,533G-5,53G-5,549G-5,58G-5,545G-5,53G-5,456G-5,199G-5,16G-5,173G-5,195G-5,235G	70,88	54
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	36,49 G	36,441G-6,376G-6,479G-6,396G-6,384G-6,455G-6,435G-6,452G-6,354G-6,396G-6,249G-6,125G-6,065G-6,1G-6,16G-6,196G	44,37	35,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0MU2P	LU0234585437	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,3 G	11,26G-1,26G-1,26G-1,28G-1,28G-1,28G-1,26G-1,3G-1,3G-1,24G-1,22G-1,24G-1,24G-1,24G-1,24G-1,24G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,76 G	7,73G-7,73G-7,72G-7,75G-7,74G-7,74G-7,74G-7,75G-7,75G-7,725G-7,705G-7,715G-7,715G-7,715G-7,715G-7,715G	8,12	7,39
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,74 G	15,75G-5,75G-5,74G-5,78G-5,79G-5,77G-5,77G-5,8G-5,79G-5,74G-5,69G-5,73G-5,71G-5,73G-5,7G-5,71G	16,27	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,73 G	40,474G-0,433G-0,428G-0,392G-0,384G-0,349G-0,43G-0,369G-0,224G-0,318G-0,213G-0,193G-0,144G-0,183G-0,292G-0,389G	48,84	38,83
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,09 G	67,84G-7,82G-7,65G-7,37G-7,37G-7,41G-7,61G-7,58G-7,439G-7,64G-7,41G-7,32G-7,31G-7,36G-7,4G-7,47G	90,68	66,05
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	64,23 G	64,208G-4,073G-4,011G-3,748G-3,765G-3,934G-3,88G-3,931G-3,864G-3,953G-3,923G-3,8G-3,742G-3,819G-3,935G-3,993G	85,89	62,5
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	43,06 G	42,88G-2,707G-2,81G-2,72G-2,72G-2,72G-2,75G-2,75G-2,77G-2,87G-2,75G-2,7G-2,66G-2,74G-2,75G-2,82G	52,3	41,66
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	35,99 G	35,85G-5,82G-5,79G-5,7G-5,7G-5,71G-5,74G-5,74G-5,75G-5,82G-5,75G-5,71G-5,68G-5,7G-5,73G-5,78G	43,97	34,98
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse			59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	15,86 G	(ausg)	16,96
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,41 G	30,441G-0,431G-0,381G-0,471G-0,501G-0,461G-0,461G-0,541G-0,461G-0,391G-0,271G-0,301G-0,311G-0,311G-0,331G-0,331G	35,06	29,12
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,46 G	24,44G-4,41G-4,43G-4,44G-4,44G-4,43G-4,43G-4,45G-4,43G-4,45G-4,45G-4,46G-4,46G-4,47G-4,47G-4,48G	28	24,33
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	37,16 G	37G-6,96G-6,95G-6,84G-6,86G-6,86G-6,88G-6,88G-6,91G-6,96G-6,91G-6,85G-6,81G-6,84G-6,87G-6,95G	44,74	35,93
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	106,76 G	106,017G-6,077G-5,926G-5,899G-5,893G-5,823G-5,785G-5,899G-5,931G-5,411G-5,232G-5,313G-5,308G-5,27G-5,252G-5,246G	124,57	94,44
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	60,3 G	60,377G-0,344G-0,566G-0,722G-0,664G-0,634G-0,659G-0,683G-0,442G-0,46G-0,09G-59,912G-9,848G-9,9G-60,062G-0,216G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,82 G	9,827G-9,827G-9,817G-9,847G-9,847G-9,847G-9,837G-9,857G-9,857G-9,822G-9,791G-9,812G-9,811G-9,811G-9,795G-9,798G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	63,11 G	62,752G-2,7G-2,923G-2,942G-2,897G-2,907G-2,9G-2,901G-2,921G-2,709G-2,749G-2,383G-2,337G-2,38G-2,41G-2,407G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	99,86 G	99,047G-8,931G-8,742G-8,888G-8,855G-8,823G-8,755G-8,962G-8,913G-8,32G-8,015G-8,151G-8,187G-8,152G-8,152G-8,145G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	17,29 G	17,205G-7,183G-7,189G-7,175G-7,188G-7,266G-7,273G-7,293G-7,272G-7,243G-7,185G-7,09G-7,074G-7,084G-7,097G-7,116G	20,1	17,07
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	128,27 G	127,376G-7,449G-7,267G-7,233G-7,226G-7,142G-7,096G-7,233G-7,271G-6,646G-6,469G-6,527G-6,521G-6,409G-6,454G-6,446G	149,64	113,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			263233	LU0164881194	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity	1	240,76 G	235,192G-4,687G-6,147G-5,387G-5,255G-4,793G-4,795G-5,069G-4,931G-4,36G-3,798G-1,967G-1,621G-1,973G-2,251G-2,295G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	56,25 G	56,32G-6,289G-6,054G-6,121G-6,086G-6,069G-6,07G-6,152G-5,908G-5,904G-5,622G-5,89G-5,83G-5,878G-6,028G-6,17G	61,25	50,9
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	46,45 G	46,29G-6,23G-6,24G-6,13G-6,1G-6,11G-6,14G-6,14G-6,17G-6,26G-6,17G-6,09G-6,07G-6,13G-6,12G-6,22G	55,25	44,87
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,85 G	15,87G-5,819G-5,84G-5,84G-5,84G-5,85G-5,83G-5,86G-5,83G-5,85G-5,85G-5,84G-5,85G-5,85G-5,85G-5,85G	18,14	15,71
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,4 G	40,44G-0,44G-0,44G-0,44G-0,43G-0,44G-0,44G-0,44G-0,44G-0,38G-0,38G-0,36G-0,36G-0,36G-0,37G	46,03	39,12
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,78 G	19,72G-9,72G-9,69G-9,67G-9,68G-9,68G-9,68G-9,68G-9,66G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	23	19,14
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,25 G	24,24G-4,2G-4,2G-4,22G-4,23G-4,22G-4,21G-4,25G-4,21G-4,23G-4,22G-4,23G-4,24G-4,24G-4,24G-4,24G	28,33	24,2
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,66 G	17,65G-7,61G-7,62G-7,64G-7,65G-7,62G-7,63G-7,66G-7,63G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	20,62	17,61
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,72 G	18,53G-8,51G-8,49G-8,5G-8,51G-8,49G-8,48G-8,52G-8,5G-8,45G-8,39G-8,4G-8,4G-8,4G-8,24G-8,23G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,47 G	12,382G-2,385G-2,374G-2,374G-2,376G-2,377G-2,377G-2,406G-2,374G-2,368G-2,313G-2,317G-2,305G-2,306G-2,326G-2,326G	14,37	12,31
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,65 G	10,596G-0,596G-0,585G-0,583G-0,585G-0,586G-0,591G-0,617G-0,585G-0,578G-0,535G-0,525G-0,513G-0,525G-0,533G-0,545G	12,36	10,51
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,36 G	14,35G-4,35G-4,33G-4,39G-4,37G-4,37G-4,35G-4,39G-4,39G-4,33G-4,29G-4,33G-4,33G-4,33G-4,32G-4,32G	15,12	13,6
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,08 G	17,09G-7,09G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,99G-6,99G-6,91G-6,91G-6,91G-6,95G-6,99G-7,02G	17,73	13,15
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	14,9 G	14,762G-4,748G-4,77G-4,758G-4,742G-4,766G-4,838G-4,68G-4,75G-4,626G-4,608G-4,622G-4,68G-4,722G	18,13	12,2
1	£ 0,46	£ 0,27	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,98 G	19,935G-20,15G-0,1G-0,07G-0,13G-0,14G-0,18G-0,16G-0,17G-0,1G-19,735G-9,715G-9,715G-9,715G	26,99	19,72
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	39,25 G	38,985G-8,977G-9,057G-9,016G-8,979G-9,023G-9,056G-8,899G-8,893G-8,66G-8,68G-8,7G-8,81G-8,86G	43,14	35,11
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,45 G	12,418G-2,402G-2,408G-2,406G-2,414G-2,43G-2,446G-2,42G-2,426G-2,37G-2,358G-2,356G-2,364G-2,374G	13,96	11,9
1	US\$ 0,43	US\$ 0,27	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,94 G	25,783G-5,818-5,794G-5,823G-5,797G-5,789-5,79G-5,82G-5,838G-5,724G-5,714G-5,593G-5,571G-5,591G-5,642G-5,69G	29,02	23,7
1	US\$ 1,17	US\$ 0,81	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	21 G	20,89G-1,025G-1,01G-0,995G-0,96G-1,04G-1,09G-0,93G-0,98G-0,88G-0,725G-0,765G-0,83G-0,875G	24,76	17,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MEX.CAPPED UCITS ETF	1	34,46 G	34,29G-4,41G-4,445G-4,435G-4,41G-4,545G-4,5G-4,325G-4,415G-4,235G-4,13G-4,105G-4,09G-4,205G	38,58	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	84,62 G	83,45G-3,21G-3,23G-3,29G-3,08G-3,09G-3,14G-3,02G-2,79G-2,49G-2,23G-2,28G-2,31G-2,32G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	52,06 G	51,41G-1,73G-1,6G-1,74G-1,69G-1,75G-1,83G-1,68G-1,79G-1,6G-1,61G-1,53G-1,56G-1,51G	67,78	50,59
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,27 G	25,205G-5,13G-5,19G-5,19G-5,2G-5,2G-5,245G-5,165G-5,28G-5,115G-5,14G-5,09G-5,115G-5,14G	27,95	24,54
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,91 G	29,845G-9,975G-30,038G-29,997G-30,032G-0,01G-0,062G-29,989G-9,986G-9,875G-9,86G-9,87G-9,89G-9,9G	35,27	28,57
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,1 G	14,08G-4,036G-4,006G-4,01G-4,018G-4,018G-4,018G-3,984G-4,004G-3,946G-3,918G-3,938G-3,96G-3,968G	16,77	13,89
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	37,51 G	37,225G-7,278G-7,348G-7,257G-7,284G-7,318G-7,363G-7,199G-7,142G-6,973G-6,92G-6,945G-7,02G-7,105G	41,56	33,34
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,83 G	1,827G-1,9174G-1,9328G-1,936G-1,9348G-1,9504G-1,9346G-1,9326G-1,934G-1,92G-1,846G-1,845G-1,848G-1,844G	2,14	1,29
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,72 G	13,66G-3,664G-3,652G-3,65G-3,666G-3,674G-3,692G-3,66G-3,658G-3,596G-3,574G-3,578G-3,594G-3,6G	15,6	13,57
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,97 G	16,866G-6,9G-6,926G-6,896G-6,906G-6,924G-6,942G-6,888G-6,9G-6,806G-6,776G-6,81G-6,834G-6,86G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	12,36 G	12,354G-2,366G-2,354G-2,358G-2,358G-2,374G-2,394G-2,364G-2,354G-2,28G-2,174G-2,172G-2,186G-2,19G	14,11	12,17
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,23 G	12,156G-2,158G-2,138G-2,124G-2,148G-2,156G-2,156G-2,13G-2,138G-2,07G-2,054G-2,07G-2,074G-2,084G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,36 G	12,332G-2,366G-2,396G-2,378G-2,386G-2,386G-2,404G-2,374G-2,366G-2,32G-2,316G-2,318G-2,326G-2,328G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,79 G	20,685G-0,7G-0,765G-0,745G-0,73G-0,75G-0,775G-0,67G-0,71G-0,59G-0,56G-0,58G-0,65G-0,68G	22,8	18,89
1	US\$ 0,16	US\$ 0,08	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,88 G	10,7G-0,648G-0,662G-0,66G-0,67G-0,668G-0,682G-0,66G-0,668G-0,634G-0,598G-0,594G-0,618G-0,618G	12,81	9,8
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,37 G	5,339G-5,311G-5,294G-5,306G-5,306G-5,307G-5,314G-5,295G-5,272G-5,222G-5,189G-5,186G-5,193G-5,195G	7,35	4,27
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Ci.Pa.Ai.	1	12,13 G	12,118G-2,132G-2,162G-2,154G-2,148G-2,156G-2,18G-2,144G-2,138G-2,102G-2,066G-2,07G-2,084G-2,074G	14,88	11,1
1	US\$ 0,41	US\$ 0,26	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,82 G	21,68G-1,625G-1,665G-1,605G-1,635G-1,66G-1,675G-1,605G-1,565G-1,475G-1,53G-1,56G-1,58G-1,6G	24,5	20,38
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,88 G	36,645G-6,695G-6,545G-6,55G-6,585G-6,615G-6,61G-6,575G-6,68G-6,555G-6,465G-6,51G-6,545G-6,56G	46,16	35
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,42 G	81,82G-2,11G-2,19G-2,09G-2,3G-2,38G-2,37G-2,14G-2,19G-1,76G-1,46G-1,56G-1,63G-1,65G	91,46	81,18
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,65 G	9,653G-9,683G-9,6982G-9,6846G-9,6824G-9,6916G-9,6994G-9,7152G-9,6798G-9,6652G-9,65G-9,65G-9,655G-9,65G	9,92	9,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DN5D	IE000JZ473P7	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF	1	36,09 G	35,815G-5,887G-5,948G-5,914G-5,889G-5,922G-5,966G-5,828G-5,803G-5,616G-5,505G-5,545G-5,61G-5,67G	39,22	34,42
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	39,8 G	39,525G-9,63G-9,44G-9,43G-9,495G-9,525G-9,525G-9,46G-9,595G-9,49G-9,32G-9,33G-9,415G-9,425G	43,04	38,03
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,08 G	12,006G-2,142G-2,128G-2,114G-2,134G-2,14G-2,148G-2,12G-2,118G-2,062G-1,914G-1,92G-1,942G-1,942G	13,02	11,85
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,46 G	6,448G-6,455G-6,445G-6,435G-6,448G-6,446G-6,454G-6,442G-6,414G-6,377G-6,311G-6,299G-6,304G-6,305G	7,1	6,3
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,67 G	23,505G-3,569G-3,595G-3,577G-3,57G-3,594G-3,613G-3,525G-3,511G-3,397G-3,32G-3,335G-3,37G-3,41G	25,61	22,66
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,51 G	9,444G-9,5676G-9,5448G-9,5538G-9,5496G-9,565G-9,5802G-9,5608G-9,5518G-9,5006G-9,377G-9,374G-9,386G-9,387G	10,29	9,37
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,51 G	23,17G-3,21G-3,21G-3,21G-3,225G-3,26G-3,17G-3,17G-2,975G-3,045G-3,05G-3,05G-3,05G	25,79	22,98
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	20,06 G	19,942G-9,938G-9,97G-9,936G-9,944G-9,964G-9,978G-9,91G-9,884G-9,802G-9,774G-9,788G-9,824G-9,856G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	27,26 G	27,005G-7,085G-7,15G-7,125G-7,105G-7,13G-7,15G-7,04G-6,995G-6,895G-6,855G-6,865G-6,935G-6,975G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	17,52 G	17,388G-7,442G-7,424G-7,408G-7,436G-7,44G-7,444G-7,402G-7,418G-7,322G-7,27G-7,28G-7,304G-7,32G	20,97	16,8
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,93 G	9,909G-9,93G-9,9536G-9,9538G-9,9426G-9,949G-9,9638G-9,9396G-9,9442G-9,9448G-9,916G-9,916G-9,915G-9,916G	11,39	9,88
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,4 G	11,418G-1,408G-1,478G-1,4715G-1,452G-1,4475G-1,47G-1,4265G-1,429G-1,3905G-1,36G-1,362G-1,37G-1,362G	11,89	10,83
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	26,74 G	26,66G-7,65G-7,695G-7,635G-7,65G-7,66G-7,69G-7,59G-7,615G-7,485G-6,57G-6,565G-6,605G-6,605G	29,11	26,57
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,96 G	11,904G-1,986G-1,984G-1,992G-1,986G-2,004G-2,01G-1,992G-1,984G-1,91G-1,776G-1,784G-1,79G-1,796G	12,95	11,6
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,52 G	14,334G-4,322G-4,334G-4,328G-4,338G-4,35G-4,324G-4,314G-4,258G-4,256G-4,26G-4,26G-4,26G	15,48	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,21 G	7,143G-7,199G-7,204G-7,198G-7,189G-7,208G-7,211G-7,189G-7,248G-7,202G-7,16G-7,161G-7,179G-7,192G	9,53	6,76
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	42,21 G	42,12G-2,07G-2,005G-1,99G-2,095G-2,125G-2,185G-2,1G-2,04G-1,81G-1,665G-1,655G-1,66G-1,685G	50,51	40,61
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,19 G	20,05G-0,08G-0,04G-0,08G-0,065G-0,08G-0,1G-19,994G-9,968G-9,868G-9,83G-9,842G-9,84G-9,908G	22,23	18,79
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,26 G	6,256G-6,236G-6,229G-6,219G-6,227G-6,23G-6,237G-6,227G-6,195G-6,159G-6,137G-6,127G-6,128G-6,134G	7,77	5,24
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	42,67 G	42,475G-2,86G-2,695G-2,82G-3,025G-3,1G-3,135G-3,065G-3,205G-3,115G-2,965G-2,955G-3,005G-2,995G	56,89	42,48
1	US\$ 0,63	US\$ 0,36	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,21 G	21,125G-1,12G-1,165G-1,165G-1,16G-1,15G-1,19G-1,125G-1,11G-1,03G-0,97G-1,025G-1,06G-1,11G	24,78	20,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1	US\$ 0,52 US\$ 0,27	US\$ 0,62 US\$ 0,14	15.07.21 21.04.22		A1JCM1 A1JCMZ	IE00B5LJZQ16 IE00B5SSQT16	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI RUSSIA CAP. UC. ETF HSBC MSCI Em.Markts. UCITS ETF	1 1		(ausg) 9,581G-9,5698G-9,5574G-9,5686G-9,5672G- 9,572G-9,5916G-9,5686G-9,557G-9,5094G- 9,5G-9,501G-9,5G-9,509G	12,01 11,24	5,71 9,28
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	217,76 G	217,97G-7,961G-5,35G-7,76G-7,744G-3,447G- 3,431G-3,469G-4,91G-3,65G-2,68G-4,269G- 4,004G-4,326G-4,528G-4,966G	290,18	209,44
1 1		Euro 0,09	27.04.20		A2P2FA A2N84J	LI0507461338 LI0443398271	GF Global-Cannabis Opport.Fd CANSOUL Fds-Hanf Aktien Global	1 1	57 G 2,03 G	57G-8,999 2,027G-2,025G-2,054G-2,056G-2,057G-2,057G- 2,056G-2,056G-2,057G-2,027G-2,032G-1,999G- 1,992G-1,997G-1,997G-1,998G	84 4,25	53 1,99
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,1 G	12,103G-2,103G-2,103G-2,103G-2,103G- 2,023G-2,023G-2,023G-2,023G-2,023G-2,023G- 2,023G-2,023G-2,023G-2,023G-2,023G	14,67	11,58
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	57,23 G	56,963G-6,891G-6,929G-6,843G-6,837G-6,89G- 6,916G-6,996G-6,9G-6,969G-6,784G-6,734G- 6,672G-6,734G-6,762G-6,834G	67,36	55,39
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,99 G	52,9G-2,84G-2,93G-3,08G-3,02G-2,96G-2,96G- 3,05G-2,87G-3G-2,75G-2,71G-2,71G-2,74G- 2,73G-2,79G	64,14	51,2
7		Th.	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,69 G	59,62G-9,62G-9,6G-9,56G-9,57G-9,58G-9,58G- 9,58G-9,59G-9,58G-9,6G-9,59G-9,57G-9,57G- 9,51G-9,53G	60,8	57,52
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	67,36 G	67,137G-7,102G-7,034G-6,995G-7,006G- 7,038G-7,044G-7,169G-6,957G-6,968G-6,923G- 6,846G-6,723G-6,744G-6,8G-6,941G	76,34	64,32
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	66,86 G	66,77G-6,79G-6,747G-6,658G-6,676G-6,701G- 6,703G-6,703G-6,717G-6,751G-6,741G-6,719G- 6,678G-6,67G-6,688G-6,716G	71	65,13
10		Th.	02.01.18		DWS0RWD	DE000DWS0RW5	Gothaer Comfort Ertrag	1	121,39 G	121,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-0,97G-0,97G- 0,97G-0,97G-0,97G	141,41	118,27
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	150,24 G	150,24G-0,24G-0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G-49,53G-9,53G- 9,53G-9,53G-9,53G-9,53G	173,18	142,59
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,37 G	58,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G	58,83	56,33
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	82,92 G	82,68G-2,68G-2,59G-2,6G-2,59G-2,59G-2,62G- 2,24G-2,15G-2,15G-2,06G-1,99G-1,9G-1,99G- 2,07G-2,07G	94,18	78,6
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	53,07 G	53,04G-2,95G-2,97G-3,01G-2,99G-2,93G- 2,97G-3,04G-2,97G-2,99G-3,02G-3,03G-3,03G- 3,03G-3,04G-3,04G	61,18	52,79
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	63,56 G	63,55G-3,55G-3,55G-3,54G-3,52G-3,52G- 3,52G-3,53G-3,52G-3,43G-3,43G-3,4G-3,38G- 3,37G-3,2G-3,24G	70,6	63,05
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	64,72 G	64,7G-4,71G-4,71G-4,68G-4,65G-4,66G-4,67G- 4,67G-4,65G-4,52G-4,51G-4,47G-4,45G-4,43G- 4,28G-4,33G	73,81	62,9
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	62,73 G	62,59G-2,59G-2,43G-2,28G-2,31G-2,37G- 2,39G-2,33G-2,31G-2,39G-2,37G-2,3G-2,27G- 2,26G-2,16G-2,15G	74,53	59,22
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,52 G	54,54G-4,515G-4,515G-4,514G-4,514G-4,515G- 4,515G-4,514G-4,514G-4,514G-4,514G-4,514G- 4,514G-4,514G-4,33G-4,343G	63,87	54,14
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	120,32 G	120,2G-19,241G-8,98G-8,89G-20,03G-0,034G- 0,058G-0,051G-19,984G-9,971G-9,17G-9,57G- 9,572G-9,535G-9,567G-9,573G	136,06	117,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHJT	IE00BJQRDN15	Invesco Investment Management Ltd. InvescoMI2 IQS ESG GI ETF	1	47,99 G	47,715G-7,69G-7,735G-7,605G-7,67G-7,705G-7,75G-7,575G-7,645G-7,42G-7,365G-7,445G-7,49G-7,595G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	47,64 G	47,255G-7,27G-7,165G-7,045G-7,12G-7,185G-7,14G-6,985G-7,18G-7,06G-6,98G-7,05G-7,12G-7,235G	58,09	46,14
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	52 G	51,76G-1,71G-1,8G-1,74G-1,74G-1,73G-1,77G-1,57G-1,58G-1,33G-1,34G-1,38G-1,48G-1,55G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	47,58 G	47,295G-7,33G-7,275G-7,18G-7,295G-7,295G-7,295G-7,185G-7,215G-7,025G-6,915G-7,005G-7,04G-7,045G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,57 G	56,16G-6,23G-6,35G-6,23G-6,23G-6,29G-6,34G-6,13G-6,08G-5,77G-5,72G-5,79G-5,94G-6,05G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,19 G	36,17G-6,35G-6,375G-6,385G-6,347G-6,341G-6,383G-6,356G-6,376G-6,389G-6,37G-6,345G-6,25G-6,24G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,81 G	34,795G-4,926G-4,961G-4,997G-4,929G-4,948G-4,994G-4,928G-4,99G-4,993G-4,98G-4,955G-4,86G-4,85G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,74 G	32,78G-2,885G-2,938G-2,984G-2,904G-2,93G-3,004G-2,924G-2,984G-2,993G-2,97G-2,94G-2,805G-2,8G	39,07	32,17
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	52,35 G	51,95G-2,1G-2,202G-2,15G-2,118G-2,16G-2,202G-1,98G-1,896G-1,68G-1,49G-1,55G-1,65G-1,75G	57,18	45,56
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,62 G	34,568G-4,686G-4,709G-4,727G-4,691G-4,695G-4,744G-4,679G-4,809G-4,789G-4,71G-4,742G-4,742G-4,704G	41,28	34,57
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	27,4 G	27,165G-7,24G-7,175G-7,15G-7,18G-7,195G-7,18G-7,13G-7,165G-7,045G-6,985G-7,005G-7,04G-7,06G	32,86	26,31
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	21,3 G	21,344G-1,315G-1,39G-1,377G-1,359G-1,356G-1,389G-1,33G-1,339G-1,203G-1,152G-1,152G-1,11G-1,1G	22,86	19,77
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	43,56 G	43,341G-3,307G-3,259G-3,331G-3,282G-3,331G-3,382G-3,315G-3,265G-3,025G-2,955G-2,94G-3,005G-3,005G	50,13	41,4
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	743,7 G	738,4G-8,64G-9,9G-9,32G-8,44G-9,24G-9,46-9,98G-7,14G-6,88G-3G-2,1G-2,8G-4,3G-5,7G	808,5	659,4
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	33,01 G	32,81G-2,965G-2,715G-2,855G-2,765G-2,855G-3,095G-2,915G-3,05G-2,895G-2,575G-2,575G-2,74G-2,745G	36,87	23,31
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	42,56 G	42,21G-2,395G-2,45G-2,405G-2,385G-2,415G-2,48G-2,29G-2,34G-2,05G-2,015G-2,07G-2,16G-2,265G	45,23	37,45
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	35,49 G	35,195G-5,16G-5,21G-5,2G-5,155G-5,205G-5,205G-5,02G-4,855G-4,78G-4,815G-4,81G-4,895G-4,95G	42,69	30,24
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	24,16 G	24,191G-4,68G-4,51G-4,56G-4,54G-4,58G-4,69-4,71G-4,6G-4,61G-4,53G-4,131G-4,131G-4,131G-4,131G	27,82	18,5
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	221,15 G	219,2G-9,65G-9,1G-9G-8,85G-9,25G-9,15G-8,4G-8,75G-8,05G-8G-8,1G-8,7G-9,35G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,33 G	23,354G-3,365G-3,365G-3,365G-3,365G-3,365G-3,375G-3,375G-3,311G-3,383G-3,327G-3,154G-3,154G-3,094G-3,094G	27,95	22,97
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	18,06 G	18,073G-8,0705G-8,1315G-8,1215G-8,0775G-8,0685G-8,1065G-8,0445G-8,002G-7,9705G-7,963G-7,98G-7,98G-7,967G	19,15	17,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	Invesco Investment Management Ltd. InvescoMII-EUR IG Corp Bd U.E.	1	17,81 G	17,819G-7,8885G-7,8715G-7,866G-7,8465G-7,864G-7,8905G-7,8725G-7,879G-7,8455G-7,766G-7,771G-7,768G-7,769G	20,62	17,63
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,41 G	14,4105G-4,77G-4,814G-4,7645G-4,756G-4,7505G-4,771G-4,762G-4,7575G-4,7315G-4,3105G-4,3105G-4,3105G-4,3105G	15,75	13,52
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	37,34 G	37,12G-7,36G-7,345G-7,36G-7,33G-7,38G-7,44G-7,385G-7,375G-7,18G-6,955G-6,935G-7G-7,005G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	42,53 G	42,42G-3,1G-3,18G-3,16G-3,13G-3,18G-3,21G-3,05G-2,99G-2,73G-2G-2,015G-2,015G-2,015G	58,67	41,55
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,87 G	16,865G-6,8685G-6,8215G-6,843G-6,9125G-6,91G-6,91G-6,91G-6,91G-6,9235G-6,831G-6,831G-6,825G-6,828G	20,51	16,82
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	53,51 G	53,43G-3,8G-3,26G-3,41G-3,38G-3,48G-3,69G-3,38G-3,65G-3,68G-3,16G-3,2G-3,06G-3,05G	63,45	50,15
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,21 G	15,208G-5,16G-5,161G-5,1615G-5,1615G-5,166G-5,167G-5,15G-5,051G-5,0895G-5,052G-5,052G-5,052G	19,08	15,01
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	28,27 G	28G-8,145G-8,06G-8,055G-8,055G-8,09G-8,13G-7,985G-7,9G-7,95G-7,815G-7,775G-7,75G-7,78G	31,03	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	28,27 G	28,115G-8,025G-7,955G-7,945G-7,945G-7,975G-8,01G-7,89G-7,76G-7,84G-7,855G-7,82G-7,775G-7,77G	30,99	21,89
1					A2QGU0	IE00BMD BMT65	InvescoM2 MSCI Pac exJapan ESG	1	38,36 G	38,16G-8,245G-8,225G-8,15G-8,27G-8,305G-8,36G-8,27G-8,265G-8,115G-7,935G-7,93G-8,04G-8,095G	41,83	35,5
1					A2QGU1	IE00BMD BMTX02	InvescoM2 EMU ESG Uni Scre ETF	1	41,31 G	40,995G-1,19G-1,035G-0,935G-1,065G-1,06G-1,075G-1,04G-1,11G-1,04G-0,88G-0,895G-0,92G-0,955G	51,18	39,3
1					A2QGU2	IE00BMD BMTW94	InvescoM2 MSCI EUexUK ESG ETF	1	42,38 G	42,145G-2,255G-2,155G-2,02G-2,17G-2,155G-2,16G-2,07G-2,145G-1,975G-1,775G-1,815G-1,87G-1,895G	51,52	40,72
1					A2QGU3	IE00BMD BMTV87	InvescoM2 MSCI Japan ESG ETF	1	32,8 G	32,78G-2,81G-2,905G-2,805G-2,865G-2,865G-2,9G-2,83G-2,845G-2,705G-2,66G-2,665G-2,7G-2,67G	36,14	30,78
1					A2QGUZ	IE00BMD BMTY19	InvescoM2 MSCI EM ESG UnScreen	1	29,51 G	29,425G-9,56G-9,51G-9,47G-9,53G-9,575G-9,625G-9,225G-9,465G-9,295G-9,035G-9,035G-9,06G-9,08G	34,31	28,4
1					A2QP VX	IE00BMD 8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	29,25 G	28,97G-9,065G-9,155G-9,09G-9,08G-9,115G-9,105G-8,98G-8,825G-8,785G-8,74G-8,76G-8,61G-8,68G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	44,13 G	43,755G-4,12G-4,11G-4,02G-4,045G-4,07-4,13G-4,175G-4,01G-3,88G-4,275G-4,13G-4,055G-3,77G-3,86G	46,15	26,58
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,5 G	36,13G-6,285G-6,37G-6,315G-6,26G-6,325G-6,37G-6,26G-6,18G-5,985G-5,915G-5,935G-6,035G-6,11G	44,78	32,02
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	45,2 G	44,845G-4,94G-5,035G-4,9G-4,93G-4,97G-4,975G-4,795G-4,705G-4,515G-4,405G-4,42G-4,53G-4,61G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	44,38 G	44,015G-4,075G-4,175G-4,06G-4,08G-4,11G-4,14G-3,945G-3,88G-3,685G-3,58G-3,64G-3,705G-3,795G	47,67	38,89
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	46,54 G	46,11G-6,26G-6,175G-6,02G-6,165G-6,205G-6,17G-5,99G-6,12G-5,995G-5,825G-5,865G-5,98G-6,1G	58,13	44,13
12		Th.			A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	21,31 G	21,331G-1,19G-1,25G-1,18G-1,23G-1,2G-1,21G-1,19G-1,16G-1,07G-1,281G-1,281G-1,291G-1,291G	21,73	16,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A14MTZ	IE00BVG6645	Invesco Investment Management Ltd. InvescoMI Nikkei 400 ETF	1	18,73 G	18,728G-8,714G-8,688G-8,652G-8,68G-8,68G-8,662G-8,64G-8,668G-8,642G-8,63G-8,626G-8,636G-8,64G	19,66	16,81
10	US\$ 1,15	US\$ 1,16	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,65 G	32,485G-2,565G-2,61G-2,61G-2,575G-2,6G-2,635G-2,485G-2,61G-2,395G-2,305G-2,31G-2,41G-2,47G	35,24	29,39
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	36,25 G	36G-5,992G-6,058G-6,029G-6,001G-6,029G-6,062G-5,929G-5,907G-5,725G-5,675G-5,735G-5,795G-5,86G	39,68	32,29
10	US\$ 0,64	US\$ 0,86	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,69 G	39,465G-9,71G-9,78G-9,725G-9,755G-9,75G-9,78G-9,595G-9,66G-9,5G-9,43G-9,465G-9,515G-9,59G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	156,52 G	155,24G-6,9G-6,52G-6,42G-6,62G-6,62G-6,68G-6,3G-6,52G-5,98G-4,34G-4,38G-4,72G-4,66G	189,3	151,9
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	141,5 G	141,36G-1,52G-1,86G-1,52G-1,68G-1,74G-1,92G-1,62G-1,46G-1,14G-1,02G-0,98G-1,06G-1,08G	161,84	133,2
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,61 G	39,92G-40,44G-0,495G-0,49G-0,42G-0,475G-0,54G-0,305G-0,215G-39,94G-9,905G-9,905G-9,95G-40,1G	43,28	32,48
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,69 G	34,4G-4,475G-4,29G-4,3G-4,355G-4,36G-4,37G-4,32G-4,42G-4,335G-4,285G-4,285G-4,34G-4,345G	43,17	33
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,08 G	30,852G-0,874G-0,836G-0,835G-0,804G-0,848G-0,826G-0,698G-0,797G-0,717G-0,658G-0,666G-0,735G-0,823G	38,63	29,23
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	486,45 G	486,951G-8,24G-9,8G-9,72G-9,27G-9,12G-9,69G-7,75G-91,88G-89,81G-0,751G-1,151G-1,151G	523,2	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	309,25 G	311,151G-2,47G-3,47G-2,87G-2,57G-3,07G-3,42G-2,33G-1,59G-9,82G-4,601G-4,601G-4,601G-4,601G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	596,81 G	595,42G-7,35G-7,33G-603,04	623	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	425,65 G	426,101G-2,04G-1,13G-0,04G-0,45G-1,12G-1,31G-18,97G-8,54G-4,56G-9,701G-10,451G-0,451G-0,451G	492,25	391,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	476,9 G	477,301G-0,66G-0,94G-69,52G-9,89G-9,92G-70,5G-67,5G-9,04G-6,24G-57,501G-7,851G-7,851G-7,851G	520,77	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	242,15 G	242,301G-5,48G-6,01G-6,13G-5,89G-6,02G-5,96G-4,59G-4,86-4,77G-3,75G-39,401G-9,601G-9,601G-9,601G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	540,8 G	541,401G-5,86G-7,52G-7,14G-6,6G-6,65G-7,53G-5,92G-9,5G-6,81G-36,501G-7,001G-7,001G-7,001G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	499 G	499,001G-505,46G-3,2G-4,86G-10,12-4,12G-4,86G-6,1G-3,57G-497,35G-8,72-8,86-3,54G-9,001G-9,001G-9,001G-9,001G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	514 G	517,001G-7,13G-7,81G-7G-6,8G-7,55G-7,84G-5,43G-5,75G-4,1G-2,801G-3,501G-3,501G-3,501G	621,44	411,15
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,68 G	98,35G-8,86G-8,86G-8,86G-8,86G-8,87G-8,87G-8,86G-8,85G-8,86G-8,67G-8,67G-8,67G	99,52	96,96
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	44,04 G	43,775G-3,79G-3,675G-3,64G-3,75G-3,755G-3,75G-3,7G-3,75G-3,595G-3,475G-3,55G-3,59G-3,6G	56,49	42,62
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	94,98 G	94,43G-4,48G-4,26G-4,18G-4,29G-4,34G-4,31G-4,11G-4,25G-3,82G-3,62G-3,8G-3,87G-3,92G	111,12	91,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCL	IE00B60SWX25	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	82,59 G	82G-2,12G-1,69G-1,69G-1,82G-1,84G-1,78G-1,79G-2,01G-1,73G-1,68G-1,67G-1,85G-1,87G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoMI MSCI Europe ETF	1	257,7 G	255,95G-6,6G-6,1G-5,85G-6,25G-6,35G-6,35G-5,7G-6,05G-4,9G-4,05G-4,3G-4,65G-4,7G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	57,45 G	57,05G-6,91G-6,61G-6,49G-6,79G-6,75G-6,78G-6,7G-6,84G-6,68G-6,57G-6,58G-6,68G-6,71G	78,71	56,49
12		Th.			A0RGCP	IE00B60SX063	InvescoMI STOXX EU Mid200 ETF	1	91,25 G	90,76G-0,6G-0,28G-0,06G-0,43G-0,41G-0,45G-0,34G-0,51G-0,28G-0,01G-0,16G-0,22G-0,27G	118,46	89,74
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	109,11 G	108,415G-8,41G-8,64G-8,525G-8,445G-8,545G-8,62G-8,18G-8,13G-7,545G-7,285G-7,49G-7,615G-7,935G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	58,51 G	58,52G-8,534G-8,748G-8,7G-8,7G-8,688G-8,748G-8,642G-8,63G-8,43G-8,328G-8,332G-8,396G-8,352G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	77,63 G	77,196G-7,172G-7,278G-7,188G-7,168G-7,228G-7,276G-7,012G-6,976G-6,562G-6,484G-6,574G-6,676G-6,826G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	89,44 G	88,92G-9,08G-9,21G-9,11G-9,07G-9,1G-9,16G-8,64G-8,1G-7,74G-7,41G-7,32G-7,53G-7,71G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	412,4 G	408,7G-9,2G-5G-6,35G-7,15G-7,55G-7,5G-8,6G-11,2G-1,05G-9,3G-9,3G-9,9G-10,75G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	63,56 G	63,23G-3,46G-3,2G-3,19G-3,45G-3,33G-3,24G-3,1G-3,04G-3,04G-2,68G-2,73G-2,82G-2,87G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	526,4 G	522,8G-17,7G-8,1G-9,5G-9,3G-9,3G-21,3G-1,7G-6G-4,4G-0,5G-1,1G-1,9G-2,1G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	513,9 G	510,5G-9,5G-6,9G-6,2G-6,7G-6,8G-7,5G-7,5G-8,9G-5,9G-5,4G-6,1G-6,3G-6,8G	665,2	505,2
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	403,35 G	401,1G-399,5G-5,6G-5,5G-7,1G-7,5G-7,8G-8,25G-7,85G-6,15G-5,05G-5,25G-6G-6,15G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	294,8 G	293G-3G-2,65G-2,75G-3,7G-3,65G-3,5G-2,75G-2,7G-0,9G-0,15G-0,45G-0,95G-0,9G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	441,8 G	439,65G-9,75G-41,6G-39,85G-41,7G-1,5G-1,9G-0,4G-0,15G-38,05G-6,65G-7,3G-8,15G-7,85G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	329,45 G	328,15G-30,05G-0,65G-29,6G-9,7G-9,05G-8,55G-7,4G-7,95G-5,55G-4,6G-4,8G-5,15G-5,45G	388,25	324,6
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	270,8 G	268,45G-6,7G-5,4G-5,25G-6,05G-6G-6,1G-5,9G-6,2G-4,7G-3,95G-4,1G-4,45G-4,6G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	124,46 G	123,66G-4,12G-4,14G-4,2G-4,62G-5G-5G-4,86G-4,64G-4,22G-3,84G-3,98G-4,06G-4,04G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	124,2 G	123,5G-3,78G-3,12G-3,52G-4,08G-4,3G-4,18G-3,52G-3,36G-3,26G-2,6G-2,86G-2,92G-2,84G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	225,15 G	223,8G-6,95G-4G-4,65G-4,3G-5,15G-4,2G-3,4G-3,75G-3,15G-1,75G-1,6G-2,15G-2,35G	246,8	187,34
12		Th.			A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	582,3 G	578,5G-8,1G-9,3G-6,8G-7,8G-8G-8,8G-6,8G-8,2G-6,8G-5,3G-5,3G-6,3G-6,6G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	144,54 G	143,42G-2,82G-2,68G-2,54G-3,28G-3,26G-3,82G-3,88G-3,74G-3,36G-2,96G-2,4G-2,68G-2,94G	241,7	139,64
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	92,67 G	91,97G-2,23G-1,6G-1,7G-1,67G-1,48G-1,47G-1,35G-1,69G-1,42G-1,14G-1,16G-1,36G-1,39G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	92 G	91,35G-2,1G-1,99G-1,72G-1,6G-1,53G-1,52G-1,28G-1,22G-0,68G-0,59G-0,62G-0,83G-0,83G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	174,72 G	173,62G-3,28G-2,94G-2,52G-2,8G-2,32G-2,78G-2,64G-2,06G-1,74G-0,96G-1,18G-1,4G-1,44G	227,3	159,12
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	233,7 G	232,3G-4,1G-3,75G-4,2G-4,4G-5,05G-5,7G-5,1G-5,4G-4,45G-3,6G-3,65G-3,85G-4,15G	263,35	221,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,34	17.03.22		A3E4Z0	IE00BF2FPB31	Invesco Investment Management Ltd. InvescoMI2 US T B 3-7Y ETF	1	35,74 G	35,313G-6,099G-6,112G-6,106G-6,112G-6,103G-6,133G-6,142G-6,187G-6,172G-5,816G-5,809G-5,821G-5,805G	40,1	35,31
1		Euro 0,44	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	37,3 G	36,847G-7,727G-7,731G-7,73G-7,74G-7,738G-7,735G-7,738G-7,736G-7,747G-7,296G-7,296G-7,296G	39,97	36,85
1		Euro 0,36	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,89 G	34,434G-5,265G-5,287G-5,282G-5,289G-5,275G-5,298G-5,237G-5,317G-5,318G-4,872G-4,9G-4,9G-4,9G	40,08	34,43
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,97 G	4,9574G-4,9575G-4,9536G-4,951G-4,9539G-4,9584G-4,9534G-4,9525G-4,956G-4,9581G-4,9581G-4,9581G-4,9581G	5	4,95
1					A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	39,86 G	39,2G-9,245G-9,195G-9,19G-9,21G-9,255G-9,115G-9,17G-8,965G-8,94G-8,945G-8,945G-8,945G	41,25	38,94
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,74 G	4,7075G-4,691G-4,6975G-4,699G-4,7015G-4,7125G-4,696G-4,687G-4,678G-4,6715G-4,672G-4,672G-4,672G	4,87	4,67
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,77 G	4,708G-4,6925G-4,6935G-4,697G-4,693G-4,705G-4,69G-4,6695G-4,6725G-4,664G-4,6645G-4,6645G-4,6645G	5	4,66
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,33 G	5,196G-5,215G-5,209G-5,213G-5,214G-5,22G-5,211G-5,215G-5,193G-5,195G-5,196G-5,196G-5,196G	5,93	4,47
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,92 G	4,873G-4,878G-4,873G-4,8705G-4,8755G-4,8805G-4,864G-4,8775G-4,851G-4,849G-4,8495G-4,8495G-4,8495G	5,2	4,85
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,92 G	4,878G-4,8845G-4,8785G-4,8775G-4,8825G-4,887G-4,871G-4,8825G-4,869G-4,869G-4,8695G-4,8695G-4,8695G	5,27	4,87
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,9 G	4,788G-4,798G-4,793G-4,796G-4,798G-4,802G-4,795G-4,798G-4,792G-4,791G-4,7915G-4,7915G-4,7915G	5,53	4,5
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5 G	4,9G-4,9776G-4,9817G-4,9868G-4,9822G-4,9853G-4,9849G	5,29	4,9
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5 G	4,9867G-4,9849G-4,9879G-4,9927G-4,9895G-4,9906G-4,9915G	5,18	4,73
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5 G	4,9594G-4,9544G-4,9495G-4,953G-4,9593G-4,9545G-4,9565G-4,955G	5,29	4,95
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,76 G	32,45G-2,595G-2,655G-2,62G-2,57G-2,635G-2,665G-2,575G-2,5G-2,325G-2,265G-2,29G-2,395G-2,455G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,08 G	4,053G-4,055G-4,0465G-4,035G-4,0475G-4,0475G-4,048G-4,039G-4,044G-4,0305G-4,019G-4,027G-4,029G-4,031G	5,03	3,92
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,77 G	3,748G-3,745G-3,7525G-3,7375G-3,7455G-3,748G-3,7505G-3,7385G-3,7325G-3,72G-3,712G-3,712G-3,719G-3,724G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,78 G	3,758G-3,807G-3,8165G-3,804G-3,807G-3,8085G-3,8115G-3,7955G-3,7845G-3,7725G-3,717G-3,72G-3,725G-3,735G	4,41	3,3
1					A3CYEX	IE000P JL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,67 G	3,6695G-3,662G-3,663G-3,663G-3,666G-3,669G-3,662G-3,661G-3,642G-3,613G-3,612G-3,615G-3,617G	3,97	3,61
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,57 G	3,57G-3,5735G-3,581G-3,5705G-3,579G-3,579G-3,5835G-3,5765G-3,5775G-3,5645G-3,56G-3,562G-3,563G-3,562G	4,31	3,3
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	25,81 G	25,585G-5,53G-5,48G-5,455G-5,545G-5,545G-5,565G-5,5G-5,33G-5,18G-5,175G-5,205G-5,31G-5,395G	32,52	21,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYYXBF44	Invesco Investment Management Ltd. InvescoMI3 FTSE EM DivLV ETF	1	22,24 G	22G-1,815G-1,82G-1,815G-1,815G-1,825G-1,845G-1,8G-1,85G-1,795G-1,575G-1,58G-1,495G-1,475G	27,26	20,91
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	21,55 G	21,48G-1,49G-1,415G-1,375G-1,44G-1,47G-1,47G-1,435G-1,485G-1,445G-1,36G-1,425G-1,43G-1,445G	26,27	21,36
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,7 G	21,716G-1,64G-1,7G-1,7G-1,67G-1,67G-1,69G-1,59G-1,63G-1,56G-1,241G-1,241G-1,236G-1,236G	25,39	19,54
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	167,08 G	165,9G-6,7G-6,9G-6,8G-6,7G-6,78G-6,92G-6,26G-6,24G-5,62G-5,06G-5,08G-5,4G-5,72G	184,62	151,32
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	43,48 G	43,205G-3,285G-3,175G-3,21G-3,215G-3,17G-3,31G-3,07G-2,61G-2,585G-2,24G-2,295G-2,34G-2,45G	45,23	30,35
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	230,65 G	229,25G-9,8G-9,25G-8,7G-9,65G-9,85G-9,75G-9,35G-9,6G-8,7G-8,25G-8,55G-8,7G-8,8G	257,55	219,2
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	92,33 G	91,67G-1,74G-1,52G-1,86G-1,61G-1,61G-1,76G-1,48G-0,51G-0,31G-89,62G-9,77G-9,77G-90,05G	94,11	60,43
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	96,05 G	96,111G-6,07G-5,79G-5,65G-5,67G-5,84G-6,37G-5,98G-5,74G-5,76G-3,451G-3,521G-3,521G-3,521G	108,33	73,79
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	56,89 G	56,38G-6,57G-6,27G-6,3G-6,53G-6,44G-6,31G-6,25G-6,22G-6,27G-6,06G-6,03G-6,14G-6,26G	73,43	46,93
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,05 G	24,87G-4,795G-4,94G-4,92G-4,905G-4,915G-4,955G-4,89G-4,8G-4,645G-4,665G-4,665G-4,73G-4,79G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,57 G	9,507G-9,447G-9,453G-9,464G-9,48G-9,487G-9,484G-9,47G-9,471G-9,458G-9,437G-9,45G-9,455G-9,458G	11,11	9,16
10	US\$ 0,29	US\$ 0,42	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,36 G	7,328G-7,278G-7,378G-7,381G-7,377G-7,387G-7,396G-7,381G-7,374G-7,331G-7,302G-7,299G-7,309G-7,312G	8,84	7,26
10	US\$ 0,47	US\$ 0,59	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,68 G	21,54G-1,425G-1,54G-1,525G-1,53G-1,535G-1,565G-1,525G-1,475G-1,38G-1,355G-1,395G-1,42G-1,47G	23,27	20,42
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	291,35 G	289,15G-9,25G-9,9G-9,45G-9,15G-9,65G-9,95G-9G-8,55G-6,95G-7,25G-7,3G-8,25G-8,75G	358,85	258,15
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,73 G	7,746G-7,746G-7,711G-7,716G-7,716G-7,716G-7,716G-7,726G-7,716G-7,636G-7,626G-7,631G-7,606G-7,616G-7,626G-7,636G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,73 G	8,675G-8,665G-8,665G-8,655G-8,655G-8,655G-8,66G-8,66G-8,65G-8,66G-8,595G-8,595G-8,585G-8,585G-8,595G-8,595G	11,85	8,59
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	32,81 G	32,465G-2,478G-2,431G-2,475G-2,456G-2,487G-2,449G-2,515G-2,522G-2,39G-2,151G-2,217G-2,192G-2,212G-2,209G-2,209G	45,91	32,15
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,09 G	17,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	19,83	16,95
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	23,79 G	23,695G-3,653G-3,646G-3,602G-3,595G-3,621G-3,627G-3,631G-3,575G-3,602G-3,63G-3,614G-3,575G-3,597G-3,626G-3,649G	27,74	21,87
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	76,1 G	75,683G-5,611G-5,648G-5,673G-5,638G-5,635G-5,652G-5,709G-5,4G-5,422G-5,011G-4,976G-4,907G-4,986G-5,057G-5,304G	84,39	71,62
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,55 G	10,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,56G-0,56G-0,56G-0,56G-0,52G-0,52G	12,05	10,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income	1	12,61 G	12,59G-2,59G-2,58G-2,58G-2,58G-2,58G-2,59G-2,59G-2,57G-2,58G-2,58G-2,56G-2,56G-2,57G-2,57G-2,58G	14,47	12,4
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,05 G	9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G	9,78	8,59
3	US\$ 0,12	US\$ 0,08	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10,92 G	10,957G-0,96G-0,941G-0,962G-0,957G-0,957G-0,949G-0,969G-0,955G-0,92G-0,89G-0,908G-0,906G-0,898G-0,906G-0,915G	12,51	10,84
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	53,27 G	53,012G-2,973G-3,133G-3,168G-3,143G-3,128G-3,184G-3,149G-2,989G-3,031G-2,938G-2,885G-2,87G-2,916G-2,955G-3,082G	56,99	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	89,63 G	88,942G-8,743G-9,295G-8,957G-8,934G-8,809G-8,718G-8,795G-8,794G-8,71G-8,384G-8,309G-7,584G-7,721G-7,83G-7,366G	91,17	71,92
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,32 G	29,236G-9,234G-9,13G-9,113G-9,083G-9,167G-9,159G-9,17G-9,138G-9,15G-9,095G-9,069G-9,042G-9,056G-9,09G-9,102G	34,16	28,36
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,82 G	6,817G-6,809G-6,812G-6,819G-6,818G-6,817G-6,815G-6,821G-6,816G-6,82G-6,822G-6,827G-6,825G-6,821G-6,823G-6,825G	8,08	6,79
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	120,39 G	119,145G-9,185G-9,554G-9,49G-9,476G-9,49G-9,367G-9,415G-9,513G-9,3G-8,847G-8,467G-8,474G-8,474G-8,47G-8,467G	141,12	114,8
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,98 G	21,96G-1,96G-1,95G-1,94G-1,93G-1,93G-1,94G-1,94G-1,94G-1,93G-1,94G-1,94G-1,93G-1,91G-1,91G-1,92G	24,59	21,63
3	Euro 0,34	Euro 0,25	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13 G	12,978G-2,981G-2,965G-2,957G-2,959G-2,961G-2,968G-2,966G-2,965G-2,964G-2,966G-2,964G-2,957G-2,946G-2,946G-2,95G	14,87	12,9
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,04 G	17,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,06G-7,05G-7,05G-7,05G-6,98G-6,98G	19,23	16,95
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,88 G	2,878G-2,878G-2,871G-2,871G-2,87G-2,872G-2,871G-2,869G-2,869G-2,87G-2,87G-2,87G-2,869G-2,861G-2,861G-2,861G	3,28	2,8
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	309,62 G	309,59G-9,617G-10,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,051G-0,128G-0,051G-0,128G-9,491G-9,491G-9,491G-9,487G-9,487G	315	309,49
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	55,95 G	55,87G-5,87G-5,73G-5,82G-5,85G-5,84G-5,78G-5,85G-5,83G-5,19G-4,85G-5,454G-5,665G-5,665G-5,47G-5,68G	78,54	50,36
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	92,46 G	92,471G-2,499G-2,419G-2,724G-2,664G-2,668G-2,576G-2,747G-2,747G-2,447G-2,17G-2,333G-2,319G-2,3G-2,286G-2,268G	93,61	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	21,35 G	21,246G-1,227G-1,284G-1,238G-1,236G-1,255G-1,274G-1,266G-1,231G-1,259G-1,226G-1,095G-1,062G-1,093G-1,109G-1,142G	24,37	19,93
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	26 G	25,823G-5,788G-5,811G-5,79G-5,867G-5,858G-5,848G-5,866G-5,842G-5,858G-5,981G-6,018G-5,972G-6,003G-6,039G-6,052G	34,83	25,75
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	52,94 G	52,373G-2,39G-2,345G-2,331G-2,351G-2,344G-2,304G-2,38G-2,396G-2,294G-1,814G-1,87G-1,873G-1,873G-1,872G-1,878G	63,59	48,39
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,44 G	9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,435G-9,415G-9,415G-9,415G-9,415G-9,415G-9,415G	11,39	9,42
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	17 G	17G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	19,72	16,86
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,72 G	13,63G-3,63G-3,61G-3,6G-3,58G-3,58G-3,58G-3,61G-3,59G-3,56G-3,46G-3,49G-3,47G-3,48G-3,49G-3,49G	16,15	13,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0NJXK	LU0334857355	Invesco Management S.A. Invesco-Asia Consumer Demand	1	14,37 G	14,28G-4,27G-4,25G-4,29G-4,27G-4,27G-4,27G-4,3G-4,28G-4,25G-4,1G-4,12G-4,1G-4,1G-4,12G-4,12G	16,73	13,7
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,95 G	7,956G-7,955G-7,957G-7,962G-7,973G-7,965G-7,957G-7,969G-7,961G-7,887G-7,84G-7,853G-7,81G-7,848G-7,861G-7,878G	9,13	6,91
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	19,78 G	19,701G-9,681G-9,689G-9,656G-9,656G-9,686G-9,677G-9,677G-9,637G-9,66G-9,601G-9,586G-9,547G-9,586G-9,592G-9,61G	23,02	19,04
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31 G	30,829G-0,807G-0,837G-0,869G-0,848G-0,834G-0,862G-0,898G-0,795G-0,887G-0,781G-0,687G-0,681G-0,698G-0,751G-0,81G	33,58	27,49
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	IPConcept [Luxemburg] S.A. Alpen Privatbank Aktien USA	1	279,73 G	278,177G-9,261G-9,35G-9,699G-80,331G-0,368G-0,517G-0,782G-79,723G-9,726G-8,215G-7,455G-7,164G-7,399G-8,139G-8,834G	309,45	247,61
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,88 G	15,88G-5,869G-5,869G-5,868G-5,866G-5,867G-5,867G-5,855G-5,855G-5,845G-5,847G-5,844G-5,843G-5,842G-5,843G-5,845G	16,77	15,51
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.034,21 G	3030,82G-0,46G-27,838G-3,271G-4,402G-5,849G-7,657G-10,151G-7,946G-2991,514G-85,932G-3,681G-0,305G-3,096G-6,922G-92,82G	3.735	2.862,43
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,57 G	29,59G-9,59G-9,59G-9,58G-9,57G-9,57G-9,57G-9,5G-9,49G-9,41G-9,4G-9,37G-9,37G-9,36G-9,37G-9,41G	33,87	28,42
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	116,72 G	116,85G-6,86G-6,85G-6,85G-6,83G-6,83G-6,83G-6,67G-6,66G-6,66G-6,66G-6,65G-6,65G-6,65G-6,46G-6,51G	139,14	113,64
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	139,19 G	138,877G-8,761G-8,786G-8,748G-8,879G-8,561G-8,605G-8,452G-8,211G-8,259G-8,073G-7,558G-7,522G-7,638G-7,727G-7,799G	154,54	135,26
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0R	LU0318489035	Sauren Global Growth	1	19,47 G	19,409G-9,415G-9,405G-9,402G-9,384G-9,395G-9,339G-9,335G-9,283G-9,284G-9,253G-9,254G-9,235G-9,257G-9,27G-9,298G	23,49	18,37
7	Euro 0,04	Euro 0,01	20.10.20		A0MZ0S	LU0318491288	Sauren Global Balanced	1	12,14 G	12,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,09G-2,09G-2,09G-2,08G-2,08G-2,07G-2,06G-2,07G-2,07G-2,08G	13,29	11,83
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	17,77 G	17,71G-7,71G-7,71G-7,7G-7,7G-7,7G-7,65G-7,65G-7,6G-7,62G-7,59G-7,57G-7,57G-7,57G-7,59G-7,62G	20,48	17,12
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	122,22 G	122,033G-1,956G-1,64G-1,506G-1,452G-1,297G-1,17G-1,224G-1,417G-1,279G-1,409G-1,416G-1,184G-1,118G-1,001G-1,222G-1,146G-0,983G-0,828G-0,769G-0,772G-0,851G-1G-1,165G	137,05	110,74
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	159 G	152,131G-2,111G-2,701G-2,851G-2,991G-3,341G-2,621G-4,601G-5G-5G-5G-5G-5G	227	152,11
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	122,88 G	122,054G-2,005G-1,966G-2,069G-1,728G-1,698G-1,683G-1,817G-1,594G-1,69G-1,379G-1,362G-1,255G-1,362G-2,07G-2,19G	135,93	116,77
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	189,07 G	189,07G-9,066G-8,915G-8,714G-8,763G-8,788G-8,788G-8,636G-8,553G-7,741G-7,506G-7,231G-7,1G-7,194G-7,463G-7,819G	219,09	176,38
7		Th.			A0MX7N	LU0313462318	Sauren-Nachhaltig Ausgewogen	1	18,94 G	18,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	20,81	18,28
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,75 G	10,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	11,38	10,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0KFA1	LU0265803667	IPConcept [Luxemburg] S.A. STABILITAS-SILBER+WEISSMETALL.	1	43,12	38,26G-8,26G-8,32G-8,22G-8,56G-8,56G-8,38G-9,9-9,1G	62,09	37,8
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	188,61 G	187,976G-7,795G-7,81G-7,584G-7,86G-6,282G-6,282G-6,153G-5,811G-6,1G-5,629G-5,338G-5,194G-5,338G-5,428G-5,662G	235,84	175,51
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	60,05 G	59,95G-9,95G-9,95G-9,92G-9,91G-9,9G-9,82G-9,82G-9,77G-9,75G-9,69G-9,74G-9,74G-9,81G-9,81G	75,1	55,32
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	139,92 G	139,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	156,95	135,4
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	127,29 G	127,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	141,69	126,15
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	274,95 G	274,475G-4,177G-4,934G-4,327G-4,193G-4,16G-4,278G-3,916G-3,538G-3,67G-3,135G-1,924G-1,787G-2,009G-2,171G-2,208G	317,58	260,95
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	229,41 G	228,54G-8,54G-8G-7,6G-7,57G-7,79G-6,68G-6,5G-6,34G-6,65G-6,56G-6,35G-6,24G-6,15G-6,15G-6,24G	265,47	215,23
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	225,61 G	224,626G-4,49G-4,554G-4,556G-4,481G-4,409G-3,606G-3,458G-2,747G-3,08G-2,516G-2,241G-2,243G-2,446G-2,516G-3,174G	243,93	211,14
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,14 G	23,14G-3,14G-3,13G-3,1G-3,11G-3,11G-2,97G-3,04G-3,04G-2,96G-2,93G-2,91G-2,9G-2,91G-2,93G-2,97G	27,89	21,44
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	200,91 G	200,25G-0,257G-0,751G-0,634G-0,549G-0,217G-0,036G-0,077G-199,782G-9,678G-9,254G-8,351G-8,184G-8,415G-8,577G-8,913G	258,25	194,06
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,76 G	19,73G-9,73G-9,72G-9,71G-9,7G-9,71G-9,71G-9,71G-9,7G-9,7G-9,72G-9,71G-9,7G-9,7G-9,7G-9,7G	21,67	19,28
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	37,52 G	37,53G-7,53G-7,53G-7,51G-7,5G-7,5G-7,5G-7,41G-7,41G-7,29G-7,24G-7,23G-7,2G-7,21G-7,24G-7,28G	44,53	36,43
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	208,8 G	208,5G-8,52G-8,38G-8,07G-8,15G-8,25G-8,34G-8,31G-8,11G-8,23G-8,06G-8,11G-8G-7,97G-8G-8,06G	242,15	207,02
7		Th.			989614	LU0095335757	Sauren Global Growth	1	43,55 G	43,428G-3,405G-3,418G-3,425G-3,41G-3,392G-3,261G-3,242G-3,123G-3,157G-3,091G-3,035G-3,022G-3,069G-3,106G-3,183G	52,32	41,03
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	46,39 G	45,651G-5,621G	52,01	44,77
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	166,61 G	166,39G-6,39G-5,81G-5,45G-5,39G-5,59G-5,72G-4,89G-4,72G-5,18G-5G-4,81G-4,81G-4,7G-4,76G-4,77G	205,66	156,27
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	200,72 G	198,95G-8,75G-9,63G-9,58G-9,43G-9,52G-9,49G-9,31G-9,06G-8,91G-8,24G-7,78G-7,38G-7,75G-7,99G-8,61G	211,67	176,8
8		Th.	04.11.19		987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	161,63 G	161,134G-1,096G-1,92G-1,72G-1,747G-1,779G-1,732G-1,867G-1,733G-1,72G-0,981G-1,014G-0,105G-0,123G-0,298G-0,33G	198,87	160,11
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	144,6 G	143,426G-3,212G-3,576G-3,712G-3,676G-3,695G-3,643G-3,673G-3,647G-3,053G-2,913G-2,465G-2,433G-2,493G-2,635G-2,7G	159,03	132,14
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	51,9 G	51,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,88G-1,88G-1,88G-1,88G-1,88G	54,17	51,81
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	97,11 G	97,11G-7,11G-7,08G-7,09G-7,09G-7,09G-7,08G-7,09G-7,09G-7,01G-7,02G-7,07G-7,07G-7,07G-7,07G-7,08G	100,5	96,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			989032	AT0000817960	IQAM Invest GmbH IQAM SRI SparTrust M	1	144,08 G	143,98G-3,87G-3,92G-4,04G-4,02G-3,97G-3,96G-4,1G-4G-3,97G-3,98G-3,96G-4,02G-4,04G-4,06G-4,08G	157,24	143,42
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	86,71 G	87,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,48G-6,48G	99,86	86,48
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	159,55 G	160,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-59,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,13G-9,13G	183,77	159,13
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	315,87 G	315,341G-4,961G-3,901G-4,941G-4,591G-4,361G-4,351G-4,971G-3,731G-4,351G-2,561G-2,661G-2,381G-2,771G-3,431G-4,171G	365,58	286,71
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM ShortTerm EUR	1	61,34 G	61,34G-1,343G-1,343G-1,368G-1,368G-1,368G-1,368G-1,368G-1,368G-1,338G-1,338G-1,313G-1,313G-1,313G-1,313G	63,51	61,1
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	78,03 G	77,98G-7,92G-7,95G-7,98G-8G-7,99G-8,01G-8,04G-8,01G-7,85G-7,88G-7,89G-7,91G-7,91G-7,92G-7,92G	85,1	77,85
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	186,71 G	185,969G-5,76G-5,276G-5,017G-5,065G-5,14G-5,381G-5,311G-5G-5,46G-5,283G-4,645G-4,394G-4,54G-4,749G-4,999G	234,36	184,39
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	171,84 G	171,147G-0,953G-1,094G-1,081G-1,015G-1,298G-1,39G-1,309G-1,007G-1,055G-0,488G-69,927G-9,694G-9,83G-70,024G-0,257G	218,39	169,69
3		Th.			A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	86,31 G	86,309G-6,309G-6,309G-5,864G-5,864G-5,864G-5,866G-3,819G-3,759G-3,398G-3,547G-3,671G-3,789G	91,73	83,09
3		Th.			A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	88,65 G	88,629G-8,537G-8,361G-7,751G-7,93G-7,773G-8,057G-8,433G-8,208G-8,356G-8,21G-8,256G-8,129G-8,245G-8,057G-8,062G	94,79	85,86
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	77,09 G	77,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,16G-7,16G-7,16G-7,16G-7,16G-6,87G-6,87G	89,25	74,98
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	175,75 G	176,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-5,69G-5,69G-5,69G-5,69G-5,69G-5,26G-5,26G	203,19	170,92
3	Euro 1,14	Euro 0,58	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,3 G	28,2G-8,185G-8,195G-8,175G-8,21G-8,22G-8,255G-8,19G-8,215G-8,135G-8,055G-8,075G-8,1G-8,12G	31,22	27,37
3	Euro 0,43	Euro 0,5	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,15 G	13,092G-3,114G-3,062G-3,06G-3,128G-3,108G-3,084G-3,052G-3,042G-3,036G-2,98G-2,982G-3,004G-3,026G	16,45	11,36
3	Euro 3,56	Euro 2	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	57,75 G	57,38G-6,66G-6,69G-6,85G-6,86G-6,8G-7,01G-7,08G-7,57G-7,36G-7,08G-7,07G-7,12G-7,2G	77,37	51,9
3	Euro 1,95	Euro 1,62	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	107,82 G	107,08G-6,96G-6,4G-6,32G-6,26G-6,36G-6,52G-6,46G-6,88G-6,28G-5,84G-5,98G-6,18G-6,22G	138,54	105,84
3	Euro 0,85	Euro 0,6	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	51,7 G	51,23G-1,17G-0,62G-0,68G-0,82G-0,9G-0,91G-0,95G-0,9G-0,73G-0,61G-0,63G-0,73G-0,73G	66,86	48,51
3	Euro 0,99	Euro 0,62	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	57,78 G	57,41G-7,34G-7,19G-7,27G-7,45G-7,41G-7,38G-7,24G-7,29G-6,98G-6,85G-6,9G-6,99G-6,99G	75,35	54,52
3	Euro 0,8	Euro 0,62	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	76,3 G	75,98G-5,89G-6,23G-5,91G-6,15G-6,17G-6,22G-5,88G-5,8G-5,41G-5,21G-5,27G-5,5G-5,47G	88,74	73,3
3	Euro 0,92	Euro 0,68	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	59,97 G	59,48G-9,03G-8,74G-8,76G-8,89G-8,87G-8,88G-8,89G-8,88G-8,6G-8,47G-8,5G-8,61G-8,62G	81,88	57,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,21	Euro 1,11	15.07.22		A0H08K	DE000A0H08K7	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Insuran.U.ETF DE	1	30,15 G	29,945G-30,035G-0,045G-0,04G-0,15G-0,23G-0,23G-0,195G-0,155G-0,05G-29,965G-30,005G-0,035G-0,035G	34,44	27,26
3	Euro 4,62	Euro 0,17	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,94 G	26,765G-6,805G-6,735G-6,785G-6,91G-6,925G-6,94G-6,8G-6,8G-6,735G-6,625G-6,68G-6,7G-6,68G	36,5	25,31
3	Euro 1,09	Euro 0,2	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,19 G	33,005G-3,41G-2,99G-3,085G-3,045G-3,15G-3G-2,89G-2,925G-2,83G-2,66G-2,67G-2,775G-2,775G	36,64	28,4
3	Euro 2,08	Euro 0,74	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	90,24 G	89,7G-9,61G-9,79G-9,53G-9,59G-9,58G-9,74G-9,48G-9,68G-9,46G-9,32G-9,4G-9,53G-9,58G	109,4	84,18
3	Euro 0,69	Euro 0,25	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	26,62 G	26,44G-6,365G-6,37G-6,365G-6,47G-6,495G-6,57G-6,58G-6,53G-6,48G-6,435G-6,39G-6,445G-6,485G	44,09	25,61
3	Euro 0,14	Euro 0,11	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	53,22 G	52,8G-2,87G-2,5G-2,59G-2,55G-2,48G-2,47G-2,4G-2,67G-2,5G-2,38G-2,45G-2,53G-2,53G	78,03	49,63
3	Euro 0,45	Euro 0,11	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,92 G	19,75G-9,926G-9,896G-9,836G-9,798G-9,784G-9,788G-9,734G-9,732G-9,634G-9,584G-9,608G-9,634G-9,644G	22,52	19,21
3	Euro 0,58	Euro 0,03	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	17,15 G	17,048G-7G-6,948G-6,914G-6,95G-6,894G-6,954G-6,938G-6,878G-6,836G-6,79G-6,802G-6,824G-6,84G	22,4	15,42
3	Euro 1,29	Euro 0,29	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	36,45 G	36,165G-6,43G-6,425G-6,505G-6,525G-6,635G-6,71G-6,635G-6,69G-6,535G-6,43G-6,445G-6,495G-6,52G	41,07	34,54
3	Euro 1,09	Euro 2,1	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,15 G	47,79G-7,715G-7,235G-7,38G-7,455G-7,535G-7,525G-7,625G-7,96G-7,955G-7,84G-7,82G-7,905G-7,97G	66,25	44,93
3	Euro 1,53	Euro 0,96	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	96,75 G	96,1G-6,93G-7,18G-6,81G-6,92G-6,67G-6,55G-6,19G-6,26G-5,58G-5,34G-5,43G-5,55G-5,61G	114,2	95,24
3	Euro 0,19	Euro 0,09	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,42 G	13,326G-3,336G-3,29G-3,298G-3,396G-3,4G-3,426G-3,408G-3,548G-3,534G-3,498G-3,496G-3,524G-3,528G	20,82	13,29
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,06 G	4,038G-4,033G-4,037G-4,022G-4,022G-4,026G-4,025G-4,025G-4,028G-4,033G-4,027G-4,01G-4,009G-4,012G-4,015G-4,021G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,04 G	4,019G-4,014G-4,017G-4,002G-4,003G-4,006G-4,006G-4,006G-4,005G-4,014G-4,006G-3,994G-3,999G-3,993G-3,996G-4,002G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,23 G	5,214G-5,212G-5,202G-5,203G-5,191G-5,203G-5,197G-5,197G-5,187G-5,193G-5,182G-5,142G-5,136G-5,144G-5,148G-5,154G	6,55	5,14
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,13 G	2,121G-2,118G-2,118G-2,111G-2,108G-2,109G-2,11G-2,11G-2,106G-2,106G-2,111G-2,093G-2,09G-2,093G-2,094G-2,096G	2,65	2,09
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,2 G	3,18G-3,178G-3,174G-3,159G-3,161G-3,163G-3,168G-3,168G-3,161G-3,168G-3,163G-3,133G-3,131G-3,133G-3,134G-3,14G	3,95	3,13
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,53 G	5,514G-5,507G-5,524G-5,5G-5,497G-5,507G-5,51G-5,51G-5,495G-5,505G-5,504G-5,475G-5,468G-5,479G-5,483G-5,488G	6,65	5,24
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,53 G	2,515G-2,513G-2,506G-2,51G-2,509G-2,508G-2,508G-2,512G-2,504G-2,5G-2,49G-2,483G-2,481G-2,483G-2,485G-2,49G	2,64	2,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,8 G	3,78G-3,778G-3,777G-3,778G-3,778G-3,774G-3,778G-3,778G-3,764G-3,766G-3,751G-3,754G-3,752G-3,756G-3,76G-3,772G	4,95	3,57

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPPE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	201,35 G	201,741G-1,751G-1,311G-1,051G-1,071G- 1,091G-1,221G-1,041G-0,761G-0,431G- 199,841G-8,881G-8,831G-8,951G-9,231G- 9,731G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	267,98 G	267,85G-7,85G-7,48G-7,09G-7,06G-7,09G- 7,28G-7,28G-7,02G-3,59G-3,03G-2,65G-2,43G- 2,72G-3,11G-3,89G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	232,31 G	231,524G-1,323G-2,597G-2,262G-2,451G- 2,203G-2,655G-2,912G-2,273G-2,208G-1,584G- 1,421G-29,976G-30,168G-0,432G-0,541G	283,22	229,07
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	204,18 G	204,29G-4,29G-4,05G-3,81G-3,81G-3,83G- 3,83G-3,96G-3,8G-2,56G-2,11G-1,83G-1,68G- 1,97G-2,04G-2,75G	240,1	185,21
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	144,92 G	144,81G-4,68G-4,71G-4,86G-4,84G-4,78G- 4,78G-4,91G-4,82G-4,82G-4,86G-4,83G-4,89G- 4,92G-4,95G-4,98G	166,29	143,53
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	364,15 G	364,33G-4,15G-4,15G-3,66G-3,66G-3,66G- 3,66G-3,78G-3,66G-1,35G-0,97G-0,87G-0,56G- 0,66G-1,03G-1,31G	440,14	351,63
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	100,74 G	100,233G-0,113G-0,087G-99,924G-9,896G- 100,009G-0,059G-0,059G-99,825G-9,758G- 9,475G-9,351G-9,172G-9,291G-9,435G-9,518G	119,53	97,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	219,63 G	219,6G-9,6G-9,6G-9,52G-9,48G-9,48G-9,48G- 9,51G-9,47G-8,61G-8,6G-8,56G-8,45G-8,41G- 8,42G-8,67G	244,96	216,16
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	254,48 G	254,003G-3,773G-3,551G-3,199G-3,071G- 3,119G-3,181G-3,364G-3,317G-2,141G-1,254G- 0,797G-0,513G-49,849G-9,941G-50,144G- 1,061G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	106,08 G	105,95G-5,87G-5,87G-5,99G-5,99G-5,88G- 5,93G-6,02G-5,98G-6,14G-6,12G-6,21G-6,23G- 6,23G-6,23G-6,28G	123,42	104,89
7		Th.			A0MVT9	LU0301634860	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	12,74 G	12,65G-2,76G-2,65G-2,76G-2,78G-2,79G-2,8G- 2,82G-2,8G-2,79G-2,74G-2,71G-2,71G-2,69G- 2,74G-2,75G	16,77	12,64
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	12,69 G	12,59G-2,62G-2,6G-2,71G-2,71G-2,73G-2,75G- 2,75G-2,75G-2,73G-2,69G-2,73G-2,66G-2,64G- 2,67G-2,68G	16,6	12,59
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	32,06 G	31,871G-1,861G-1,858G-1,903G-1,874G- 1,856G-1,872G-1,913G-1,771G-1,759G-1,579G- 1,623G-1,605G-1,645G-1,709G-1,808G	35,57	27,95
1		Th.			A0MNX5	LU0289470113	JPMorg.l.-Income Opportunit.Fd	1	131,12 G	131,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,08G-1,08G	133,68	130,99
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	20,03 G	19,959G-9,931G-9,939G-9,912G-9,917G-9,94G- 9,946G-9,934G-9,884G-9,918G-9,861G-9,826G- 9,809G-9,824G-9,818G-9,829G	22,71	18,57
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,88 G	13,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,84G-3,84G	16,35	13,84
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,97 G	5,945G-5,945G-5,95G-5,96G-5,96G-5,95G- 5,95G-5,98G-5,91G-5,93G-5,89G-5,88G-5,88G- 5,89G-5,86G-5,88G	6,78	4,49
7	US\$ 0,03	US\$ 0,06	09.09.21		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,86 G	4,816G-4,81G-4,839G-4,838G-4,841G-4,829G- 4,844G-4,857G-4,799G-4,8G-4,76G-4,748G- 4,75G-4,76G-4,746G-4,757G	5,8	3,83
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,27 G	8,302G-8,295G-8,202G-8,192G-8,172G-8,164G- 8,158G-8,197G-8,187G-8,195G-8,169G-8,146G- 8,141G-8,149G-8,12G-8,132G	10,3	8,07
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,65 G	17,726G-7,718G-7,505G-7,476G-7,529G- 7,512G-7,49G-7,607G-7,487G-7,502G-7,441G- 7,379G-7,381G-7,403G-7,321G-7,337G	22,17	17,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0NH6A	LU0355585430	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds - Africa Equity	1	7,45 G	7,477G-7,472G-7,379G-7,367G-7,351G-7,349G-7,345G-7,343G-7,332G-7,341G-7,304G-7,316G-7,319G-7,327G-7,292G-7,3G	9,32	7,28
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,73 G	11,73G-1,73G-1,73G-1,71G-1,71G-1,72G-1,74G-1,72G-1,7G-1,71G-1,71G-1,69G-1,67G-1,69G-1,5G-1,52G	16,19	11,15
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	58,55 G	58,239G-8,22G-8,212G-8,196G-8,186G-8,18G-8,197G-8,195G-7,977G-8,024G-7,859G-7,784G-7,75G-7,822G-7,85G-8,005G	62,88	52,44
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	189,35 G	189,37G-9,365G-9,365G-9,142G-9,187G-9,193G-9,193G-9,242G-9,183G-8,682G-8,516G-8,513G-8,414G-8,389G-8,645G-8,842G	225,73	187,56
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan-Taiwan Fund	1	23,1 G	22,79G-2,8G-2,92G-2,93G-2,99G-2,99G-2,96G-3,01G-2,98G-2,95G-2,9G-2,76G-2,73G-2,73G-2,68G-2,68G	32,19	21,59
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	29 G	28,257G-8,243G-8,229G-8,305G-8,281G-8,287G-8,257G-8,317G-8,289G-8,22G-8,136G-8,176G-8,186G-8,178G-8,127G-8,112G	29,89	28,05
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	36,26 G	36,105G-6,086G-6,238G-6,316G-6,3G-6,238G-6,264G-6,308G-6,151G-6,146G-5,941G-5,859G-5,843G-5,861G-6,009G-6,108G	38,47	32,14
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	21,58 G	21,49G-1,46G-1,48G-1,4G-1,4G-1,4G-1,42G-1,42G-1,41G-1,46G-1,43G-1,39G-1,37G-1,4G-1,34G-1,36G	25,38	20,3
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	49,87 G	49,243G-9,191G-9,105G-9,142G-9,101G-9,112G-9,079G-9,197G-9,142G-8,846G-8,675G-8,75G-8,754G-8,73G-8,937G-8,91G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	64,51 G	64,094G-3,958G-4,348G-4,208G-4,262G-4,079G-3,826G-4,128G-4,103G-3,801G-3,473G-3,339G-3,275G-3,357G-3,389G-3,399G	66,17	55,33
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	38,07 G	37,981G-7,945G-8,143G-8,111G-8,13G-8,096G-8,161G-8,223G-8,103G-8,088G-7,926G-7,727G-7,67G-7,681G-7,607G-7,656G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,77 G	13,7G-3,678G-3,692G-3,642G-3,632G-3,644G-3,644G-3,644G-3,642G-3,678G-3,653G-3,624G-3,619G-3,64G-3,642G-3,656G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	21,21 G	21,14G-1,1G-1,08G-1,07G-1,07G-1,1G-1,08G-1,12G-1,1G-1,08G-0,98G-1,01G-0,99G-1G-0,94G-0,98G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	16,21 G	16,16G-6,14G-6,14G-6,08G-6,1G-6,1G-6,1G-6,1G-6,11G-6,14G-6,11G-6,08G-6,08G-6,1G-6,07G-6,09G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	23,37 G	23,286G-3,266G-3,261G-3,185G-3,187G-3,21G-3,212G-3,212G-3,222G-3,25G-3,222G-3,197G-3,162G-3,192G-3,121G-3,158G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,42 G	21,342G-1,301G-1,228G-1,176G-1,179G-1,231G-1,223G-1,232G-1,218G-1,232G-1,212G-1,188G-1,15G-1,186G-1,178G-1,19G	31,23	21,15
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,67 G	21,605G-1,584G-1,464G-1,45G-1,427G-1,491G-1,474G-1,496G-1,47G-1,48G-1,468G-1,492G-1,485G-1,496G-1,415G-1,419G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,34 G	17,271G-7,228G-7,265G-7,244G-7,246G-7,276G-7,261G-7,242G-7,205G-7,243G-7,201G-7,191G-7,151G-7,189G-7,176G-7,199G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	33,08 G	33,12G-3,11G-3,06G-3,11G-3,09G-3,09G-3,07G-3,13G-3,07G-2,99G-2,86G-2,93G-2,89G-2,91G-2,44G-2,55G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	34,78 G	34,572G-4,801G-4,729G-4,86G-4,825G-4,851G-4,856G-4,894G-4,896G-4,828G-4,739G-4,797G-4,789G-4,792G-4,804G-4,771G	37,35	28,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	32,93 G	32,76G-2,734G-2,881G-2,951G-2,932G-2,893G- 2,908G-2,927G-2,814G-2,79G-2,611G-2,53G- 2,501G-2,549G-2,68G-2,77G	34,92	29,2
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,32 G	2,317G-2,317G-2,312G-2,324G-2,33G-2,333G- 2,33G-2,333G-2,331G-2,331G-2,331G-2,331G- 2,331G-2,331G-2,331G-2,307G	2,71	2,29
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,03 G	187,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,03G-7,42G-7,42G	214,84	185,3
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	33,44 G	33,413G-3,646G-3,584G-3,701G-3,668G- 3,694G-3,701G-3,76G-3,738G-3,675G-3,588G- 3,619G-3,637G-3,648G-3,643G-3,643G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	371,28 G	369,368G-9,098G-70,196G-0,192G-69,952G- 70,023G-0,119G-0,111G-68,631G-8,203G- 6,67G-6,656G-6,35G-6,461G-7,353G-8,492G	398,68	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.960,26 G	1956,54G-6,54G-6,54G-3,71G-3,71G-3,2G- 5,88G-5,88G-3,54G-6,54G-4,37G-4,37G-4,37G- 3,54G-46,77G-8,79G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.609,03 G	1607,34G-5,47G-0,16G-597,88G-8,24G- 601,84G-0,41G-2,37G-0,64G-1,49G-1,39G- 598,49G-6,3G-8,18G-4,95G-6,68G	1.945,05	1.525,5
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	534,2 G	531,188G-0,897G-1,74G-2,793G-2,217G- 1,712G-2,24G-2,656G-0,728G-0,475G-27,333G- 7,185G-6,637G-7,079G-8,717G-30,024G	590,95	471,21
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	102,86 G	103,256G-3,118G-3,584G-3,774G-3,714G- 3,78G-3,78G-3,764G-3,724G-3,519G-3,58G- 2,941G-2,848G-2,846G-2,476G-2,553G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	227,22 G	228,16G-7,88G-7,88G-8,61G-8,38G-8,4G- 8,13G-8,68G-8,72G-7,7G-7,23G-7,58G-7,55G- 7,55G-6,18G-6,18G	236,02	214,62
7	US\$ 0,01	US\$ 0,01	09.09.21		987702	LU0082616367	JPMorgan-US Technology Fund	1	31,19 G	30,938G-0,908G-0,896G-0,942G-0,889G- 0,896G-0,912G-0,925G-0,971G-0,888G-0,64G- 0,696G-0,719G-0,769G-0,7G-0,791G	35,7	27,07
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,55 G	5,545G-5,545G-5,545G-5,575G-5,575G-5,575G- 5,575G-5,575G-5,575G-5,575G-5,575G-5,575G- 5,545G-5,545G-5,515G-5,515G	7,68	5,52
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	217,93 G	216,885G-6,648G-6,354G-6,103G-6,103G- 6,354G-6,401G-6,323G-5,883G-6,103G-5,334G- 5,539G-5,256G-5,421G-6,096G-6,381G	251,54	206,69
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,47 G	11,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,4G-1,4G	14,88	10,92
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	45,93 G	45,634G-5,603G-5,699G-5,724G-5,702G-5,73G- 5,72G-5,778G-5,563G-5,494G-5,35G-5,278G- 5,238G-5,307G-5,32G-5,465G	49,26	41,08
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	24,12 G	23,98G-3,98G-3,88G-3,88G-3,87G-3,888G- 3,87G-3,91G-3,87G-3,84G-3,74G-3,75G-3,74G- 3,74G-3,72G-3,74G	28,53	21,59
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	41,81 G	41,429G-1,38G-1,323G-1,364G-1,33G-1,337G- 1,309G-1,374G-1,362G-1,142G-1,014G-1,058G- 1,073G-1,059G-1,096G-1,118G	53,58	39,37
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	36,51 G	36,292G-6,205G-6,188G-6,104G-6,137G- 6,049G-6,03G-6,091G-6,071G-6,012G-5,886G- 5,873G-5,818G-5,88G-5,887G-5,893G	37,09	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,63 G	24,5G-4,48G-4,47G-4,48G-4,48G-4,41G-4,48G- 4,56G-4,42G-4,45G-4,33G-4,32G-4,32G-4,35G- 4,27G-4,33G	27,36	19,99
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	32,27 G	32,058G-2,031G-2,005G-2,01G-1,979G-1,976G- 1,976G-2,032G-1,97G-1,93G-1,843G-1,885G- 1,862G-1,861G-1,78G-1,799G	38,87	30,84
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	20,52 G	20,51G-0,51G-0,118G-0,083G-0,215G-0,39G- 0,4G-0,39G-0,36G-0,19G-0,11G-0,11G-0,055G- 0,096G-0,137G-0,09G	23,3	16,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	15,95 G	15,95G-5,879G-5,98G-5,92G-5,94G-5,94G-5,94G-5,94G-5,91G-5,77G-5,73G-5,71G-5,69G-5,728G-5,58G-5,61G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	12,29 G	12,288G-2,284G-2,305G-2,263G-2,276G-2,271G-2,289G-2,272G-2,255G-2,152G-2,106G-2,103G-2,01G-2,052G-1,995G-2,023G	14,07	10,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,06 G	46,799G-6,732G-6,606G-6,535G-6,515G-6,572G-6,572G-6,593G-6,481G-6,529G-6,476G-6,531G-6,517G-6,531G-6,574G-6,614G	68,6	45,69
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	27,47 G	27,37G-7,33G-7,31G-7,24G-7,26G-7,25G-7,26G-7,26G-7,28G-7,32G-7,28G-7,23G-7,22G-7,25G-7,17G-7,22G	31,89	25,51
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	22,15 G	22,06G-2,04G-2,02G-1,96G-1,98G-1,99G-1,99G-1,99G-1,98G-2,03G-1,99G-1,96G-1,95G-1,98G-1,94G-1,97G	25,67	20,97
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	30,48 G	30,33G-0,31G-0,29G-0,17G-0,19G-0,21G-0,22G-0,22G-0,21G-0,3G-0,21G-0,17G-0,13G-0,18G-0,05G-0,1G	43,99	30,05
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	35,76 G	35,6G-5,58G-5,56G-5,46G-5,46G-5,49G-5,49G-5,49G-5,5G-5,55G-5,5G-5,44G-5,43G-5,47G-5,3G-5,37G	45,36	33,42
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,45 G	16,37G-6,36G-6,34G-6,31G-6,3G-6,32G-6,32G-6,32G-6,33G-6,35G-6,32G-6,31G-6,28G-6,3G-6,29G-6,32G	19,12	15,61
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	45,94 G	45,359G-5,311G-5,239G-5,266G-5,228G-5,239G-5,208G-5,302G-5,285G-4,953G-4,853G-4,905G-4,893G-4,873G-5,08G-5,055G	56,63	38,65
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,82 G	26,79G-6,79G-6,78G-6,77G-6,77G-6,74G-6,8G-6,83G-6,76G-6,76G-6,62G-6,62G-6,59G-6,62G-6,5G-6,53G	33,07	25,05
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	19,65 G	19,5G-9,53G-9,54G-9,45G-9,45G-9,47G-9,48G-9,48G-9,47G-9,52G-9,48G-9,46G-9,42G-9,45G-9,47G-9,49G	23,93	18,57
7		Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	21,45 G	21,387G-1,361G-1,365G-1,343G-1,358G-1,337G-1,368G-1,417G-1,344G-1,334G-1,233G-1,234G-1,206G-1,228G-1,171G-1,198G	26,23	19,98
7		Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	22,39 G	22,221G-2,202G-2,185G-2,253G-2,246G-2,236G-2,219G-2,269G-2,233G-2,193G-2,126G-2,169G-2,152G-2,157G-2,083G-2,079G	27,35	21,33
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,31 G	10,308G-0,294G-0,297G-0,327G-0,315G-0,317G-0,313G-0,337G-0,294G-0,306G-0,267G-0,276G-0,263G-0,277G-0,25G-0,252G	14,91	9,45
7		Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)	15,29	11,49
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)	11,33	8
1		Th.			937487	LU0108415935	JPMorg.l.-Gbl High Yield Bd Fd	1	219,46 G	219,18G-9,08G-9,08G-8,83G-8,84G-8,93G-8,93G-8,93G-8,83G-9,09G-8,93G-8,98G-8,69G-8,82G-8,03G-8G	248,41	213,25
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,49 G	13,48G-3,48G-3,45G-3,48G-3,48G-3,48G-3,47G-3,49G-3,48G-3,36G-3,28G-3,3G-3,29G-3,3G-3,37G-3,41G	16,09	12,2
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	40,49 G	40,32G-0,29G-0,15G-0,24G-0,24G-0,13G-0,2G-0,42G-0,07G-0G-39,63G-9,82G-9,75G-9,8G-9,83G-9,91G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	270,78 G	269,852G-9,551G-70,525G-0,655G-0,69G-0,341G-0,39G-0,551G-68,796G-6,586G-6,513G-4,719G-3,414G-3,613G-2,394G-3,724G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	291,4 G	289,675G-9,513G-90,821G-1,235G-0,967G-0,643G-0,903G-1,228G-0,019G-89,919G-8,384G-7,267G-7,099G-7,354G-6,923G-7,674G	315,42	258,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	54,47 G	54,22G-4,1G-4,09G-3,9G-3,91G-3,97G-3,98G-3,98G-3,96G-4,09G-3,98G-3,89G-3,87G-3,93G-3,92G-3,99G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	54,49 G	54,73G-4,744G-4,636G-4,559G-4,566G-4,616G-4,631G-4,619G-4,482G-4,52G-4,375G-4,308G-4,208G-4,275G-4,438G-4,498G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	36,53 G	36,282G-6,248G-6,228G-6,261G-6,243G-6,235G-6,291G-6,289G-6,182G-6,139G-6,025G-5,988G-5,94G-6,003G-5,939G-6,045G	50,54	32,15
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,9 G	10,91G-0,91G-0,9G-0,93G-0,93G-0,93G-0,92G-0,94G-0,93G-0,9G-0,87G-0,89G-0,89G-0,89G-0,86G-0,86G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	113,62 G	112,694G-2,657G-2,624G-2,763G-2,773G-2,789G-2,811G-2,757G-2,723G-2,634G-2,48G-2,555G-2,555G-2,484G-2,241G-2,27G	139,14	106,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	275,8 G	274,998G-4,699G-4,173G-4,718G-4,333G-4,054G-4,232G-4,577G-3,579G-2,699G-1,833G-0,639G-69,672G-9,898G-9,86G-70,76G	302,26	241,43
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,99 G	20,926G-0,905G-0,903G-0,886G-0,881G-0,915G-0,908G-0,879G-0,841G-0,88G-0,803G-0,816G-0,799G-0,823G-0,739G-0,742G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,57 G	14,52G-4,51G-4,52G-4,47G-4,535G-4,54G-4,54G-4,54G-4,55G-4,57G-4,54G-4,54G-4,51G-4,53G-4,43G-4,46G	17,64	14,32
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	39,07 G	38,85G-8,74G-8,78G-8,59G-8,59G-8,62G-8,63G-8,63G-8,62G-8,73G-8,63G-8,55G-8,54G-8,58G-8,08G-8,16G	54,31	35,89
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	105,35 G	104,67G-4,448G-4,433G-4,159G-4,254G-4G-3,936G-4,12G-4,073G-3,846G-3,504G-3,451G-3,333G-3,468G-3,52G-3,536G	106,77	89,73
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	70,13 G	69,27G-9,197G-9,077G-9,128G-9,071G-9,087G-9,018G-9,039G-9,164G-8,711G-8,497G-8,561G-8,581G-8,528G-8,78G-8,817G	86,7	58,98
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	36,51 G	36,083G-6,066G-5,568G-5,515G-5,509G-5,493G-5,499G-5,501G-5,624G-5,591G-5,61G-5,586G-5,576G-5,566G-5,921G-5,962G	44,27	33,75
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	76,18 G	75,882G-5,762G-5,714G-5,54G-5,493G-5,669G-5,697G-5,619G-5,508G-5,607G-5,458G-5,32G-5,181G-5,274G-5,333G-5,398G	111,86	75,18
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	57 G	54,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,46G-4,46G	68,76	54,46
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	22,76 G	22,656G-2,656G-2,639G-2,671G-2,672G-2,66G-2,65G-2,69G-2,681G-2,603G-2,547G-2,587G-2,59G-2,59G-2,45G-2,45G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	19,15 G	19,055G-9,055G-9,041G-9,081G-9,063G-9,059G-9,044G-9,09G-9,088G-9,019G-8,958G-8,997G-8,999G-9G-8,881G-8,881G	19,64	17,27
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,42 G	13,37G-3,375G-3,37G-3,354G-3,358G-3,352G-3,375G-3,397G-3,355G-3,355G-3,295G-3,28G-3,275G-3,278G-3,253G-3,267G	16,45	12,54
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	76,18 G	75,866G-5,825G-5,603G-5,539G-5,576G-5,349G-5,662G-5,852G-5,303G-5,34G-4,891G-5,055G-4,964G-5,109G-5,185G-5,358G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	195,13 G	193,342G-3,115G-2,787G-3,038G-2,878G-2,911G-2,663G-3,243G-3,107G-1,934G-1,339G-1,605G-1,676G-1,609G-1,746G-1,85G	251,88	184,7
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	92,43 G	92,389G-2,389G-2,389G-2,257G-2,283G-2,283G-2,283G-2,309G-2,273G-2,024G-1,942G-1,918G-1,836G-1,861G-2,127G-2,198G	110,22	91,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEM	IE000TB7IEF3	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.China Agg.B.ETF	1	92,21 G	92,046G-2,332G-2,944G-2,88G-2,992G-2,92G-3,088G-3,08G-2,808G-2,722G-1,946G-1,972G-1,972G-1,918G	95,61	88,26
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	23,39 G	23,285G-3,445G-3,52G-3,495G-3,485G-3,49G-3,5G-3,36G-3,235G-3,165G-2,825G-2,84G-2,855G-2,925G	25,48	22,83
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,7 G	22,535G-3,535G-3,47G-3,465G-3,465G-3,485G-3,49G-3,44G-3,515G-3,47G-2,43G-2,425G-2,47G-2,48G	25,74	22,24
1		Euro 0,38	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,08 G	22,915G-3,175G-3,085G-3,085G-3,125G-3,12G-3,105G-3,085G-3,14G-3,095G-2,805G-2,805G-2,855G-2,86G	25,7	22,26
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,82 G	22,645G-2,67G-2,635G-2,66G-2,66G-2,64G-2,6G-2,645G-2,61G	23,68	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	89,71 G	88,776G-9,01G-8,994G-8,944G-8,972G-8,972G-8,866G-9,09G-8,968G	95,28	87,24
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,51 G	25,275G-5,48G-5,435G-5,41G-5,46G-5,47G-5,47G-5,41G-5,325G-5,31G-5,055G-5,095G-5,06G-5,11G	27,77	22,78
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	101,78 G	100,37G-4,78G-5,165G-5,055G-5,055G-4,965G-5,15G-5,15G-4,76G-4,48G-1,68G-1,67G-1,7G-1,64G	105,92	89,18
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	104,96 G	104,95G-5,06G-5,54G-5,49G-5,365G-5,335G-5,525G-5,17G-4,975G-4,68G-4,15G-4,29G-4,26G-4,3G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,11 G	93,996G-3,776G-3,912G-3,94G-3,818G-3,89G-4,038G-3,848G-3,81G-3,862G-3,726G-3,736G-3,736G-3,736G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,58 G	95,336G-5,348G-5,392G-5,388G-5,34G-5,362G-5,368G-5,344G-5,364G-5,366G-5,32G-5,33G-5,33G-5,33G	103,08	94,07
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.Gl Eq.U.ETF	1	28,3 G	28,105G-8,175G-8,225G-8,16G-8,185G-8,205G-8,225G-8,125G-8,115G-7,97G-7,885G-7,92G-7,96G-8,015G	31,47	25,9
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	95,2 G	93,76G-7,868G-8,272G-8,266G-8,154G-8,08G-8,316G-8,114G-8,026G-7,708G-5,016G-5,09G-5,156G-5G	101,36	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	89,28 G	88,646G-9,928G-9,064G-0,154G-89,954G-90,042G-0,196G-0,022G-0,13G-0,152G-89,35G-9,34G-9,34G-9,34G	105,65	87,5
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,47 G	35,265G-5,25G-5,33G-5,295G-5,255G-5,295G-5,315G-5,185G-5,17G-4,975G-4,95G-4,98G-5,06G-5,115G	38,86	31,44
1	US\$ 0,51	US\$ 0,25	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,85 G	33,65G-3,695G-3,76G-3,735G-3,695G-3,73G-3,755G-3,625G-3,595G-3,41G-3,355G-3,37G-3,455G-3,51G	37,5	30,13
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	91,19 G	93,79G-3,058G-3,362G-3,282G-3,234G-3,214G-3,332G-3,152G-3,154G-2,822G-2,9G-2,856G-0,45G-0,396G	96,6	85,71
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	29,85 G	29,66G-9,745G-9,8G-9,775G-9,78G-9,78G-9,79G-9,715G-9,715G-9,615G-9,54G-9,57G-9,62G-9,675G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	32,61 G	32,385G-2,44G-2,56G-2,52G-2,495G-2,51G-2,55G-2,395G-2,395G-2,235G-2,13G-2,175G-2,23G-2,285G	34,96	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	98,94 G	97,57G-101,825G-2,21G-2,1G-2,1G-2,03G-2,205G-2,195G-1,82G-1,515G-98,816G-8,81G-8,85G-8,77G	103,01	86,6
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,74 G	35,47G-5,5G-5,605G-5,57G-5,54G-5,575G-5,61G-5,51G-5,44G-5,265G-5,17G-5,22G-5,3G-5,365G	39,11	31,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1					A2PUSX	IE00BJ06C937	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	87,95 G	87,846G-9,814G-90,266G-89,998G-9,968G-9,878G-9,918G-9,79G-9,992G-9,648G-7,186G-7,13G-7,486G-7,38G	96,95	80,18
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,21 G	32,005G-2,11G-2,105G-2,07G-2,13G-2,1G-2,115G-2,05G-2,09G-1,91G-1,76G-1,78G-1,83G-1,85G	37,35	30,7
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	25,72 G	25,58G-5,65G-5,615G-5,655G-5,635G-5,665G-5,7G-5,645G-5,62G-5,48G-5,345G-5,335G-5,375G-5,375G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,47 G	33,33G-3,355G-3,42G-3,37G-3,38G-3,395G-3,415G-3,32G-3,295G-3,13G-3,065G-3,1G-3,1G-3,165G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,37 G	37,085G-7,22G-7,295G-7,255G-7,23G-7,26G-7,29G-7,16G-7,145G-6,92G-6,77G-6,81G-6,9G-6,955G	40,65	33,04
1	US\$ 0,73	US\$ 0,58	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,42 G	99,896G-100,06G-0,46G-0,33G-0,315G-0,235G-0,415G-0,42G-0,07G-99,8G-9,78G-9,75G-9,56G-9,53G	101,29	87,23
1	US\$ 4,51	US\$ 2,98	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	78,98 G	79,08G-8,888G-9,264G-9,094G-8,982G-8,918G-8,976G-8,908G-8,88G-8,79G-8,46G-9,39G-9,38G-9,396G	88,75	74,1
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,41 G	95,406G-5,506G-5,506G-5,496G-5,462G-5,464G-5,464G-5,47G-5,472G-5,472G-5,3G-5,31G-5,31G-5,31G	99,33	95,3
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	80,28 G	80,176G-0,018G-0,18G-0,024G-0,01G-79,958G-9,894G-9,834G-80,2G-0,088G-79,936G-9,936G-9,936G-9,94G	99,75	76,85
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	102,1 G	102,23G-2,4G-2,785G-2,725G-2,725G-2,615G-2,86G-2,82G-2,475G-2,19G-2,14G-2,22G-2,05G-1,98G	104,28	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,18 G	98,29G-8,38G-8,392G-8,392G-8,392G-8,392G-8,392G-8,392G-8,392G-8,374G-8,17G-8,17G-8,17G-8,17G	99,23	97,27
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.Gl Ecology Gwth	1	20,52 G	20,5G-0,5G-0,47G-0,44G-0,45G-0,45G-0,46G-0,44G-0,32G-0,17G-0,15G-0,14G-0,16G-0,16G-0,21G	24,27	18,18
10	Euro 0,44	Euro 0,33	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,5 G	8,491G-8,487G-8,487G-8,495G-8,493G-8,49G-8,49G-8,496G-8,493G-8,492G-8,468G-8,468G-8,468G-8,468G-8,469G-8,471G	10,18	8,47
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	39,32 G	39,276G-9,187G-9,12G-9,198G-9,006G-9,062G-9,029G-9,04G-8,934G-8,965G-8,9G-8,855G-8,772G-8,827G-8,883G-8,916G	52,64	37,36
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	217,13 G	215,161G-4,735G-5,132G-4,845G-4,992G-4,19G-3,823G-4,364G-4,248G-3,298G-2,175G-2,104G-1,834G-2,238G-2,279G-2,482G	220,08	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJIJ-Jyske Inv.Stabl.Strat.CL	1	166,53 G	166,52G-6,52G-6,52G-6,35G-6,35G-6,51G-5,24G-5,24G-5,14G-5,36G-5,36G-5,37G-5,38G-5,34G-5,28G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJIJ-Jyske Inv.Balanc.Str.CL	1	148,41 G	147,88G-7,88G-7,71G-7,73G-7,58G-7,74G-7,74G-7,74G-7,62G-7,6G-7,46G-7,3G-7,15G-7,3G-7,41G-7,41G	175,78	144,24
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	100,3 G	100,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	106,7	98
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.908,45 G	1902,46G-2,46G-2,46G-3,9G-3,73G-1,33G-3,38G-3,38G-899,11G-89,45G-7,09G-96,53G-4,79G-4,79G-7,4G-900,17G	2.361,32	1.765,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	24,98 G	24,964G-4,943G-4,918G-4,946G-4,939G-4,928G-4,949G-4,964G-4,922G-4,892G-4,821G-4,832G-4,775G-4,805G-4,811G-4,832G	26,38	21,41
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	23,08 G	22,95G-2,95G-2,93G-2,93G-2,92G-2,92G-2,92G-2,93G-2,92G-2,84G-2,81G-2,8G-2,79G-2,79G-2,82G-2,84G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,48 G	15,382G-5,382G-5,23G-5,22G-5,22G-5,22G-5,23G-5,23G-5,22G-5,14G-5,13G-5,11G-5,1G-5,11G-5,13G-5,16G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,24 G	20,08G-0,08G-0,06G-0,04G-0,05G-0,05G-0,05G-0,06G-0,04G-19,95G-9,92G-9,9G-9,87G-9,88G-9,91G-9,95G	23,05	18,57
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,69 G	43,64G-3,65G-3,63G-3,6G-3,61G-3,61G-3,62G-3,61G-3,61G-3,61G-3,62G-3,6G-3,61G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	26,84 G	26,85G-6,82G-6,79G-6,76G-6,79G-6,76G-6,79G-6,85G-6,79G-6,86G-6,74G-6,74G-6,71G-6,71G-6,65G-6,65G	33,41	26,26
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,17 G	3,089G-3,09G-3,13G-3,126G-3,128G-3,128G-3,129G-3,129G-3,13G-3,131G-3,131G-3,127G-3,125G-3,127G-3,13G-3,129G	3,77	3,01
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa	1	38,61 G	38,465G-8,424G-8,331G-8,278G-8,278G-8,317G-8,331G-8,326G-8,212G-8,24G-8,129G-8,149G-8,115G-8,157G-8,169G-8,211G	47,53	37,2
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	33,2 G	33,07G-3,05G-3,04G-2,93G-2,95G-2,97G-2,97G-2,97G-2,99G-3,08G-3,06G-2,99G-2,97G-3,01G-3,02G-3,07G	40,77	31,91
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,64 G	47,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,82G-7,82G-7,82G-7,82G-7,82G-7,58G-7,58G	53	47,55
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	53,48 G	53,42G-3,42G-3,24G-3,1G-3,11G-3,17G-3,18G-3,13G-2,986G-3,04G-2,99G-2,92G-2,92G-2,91G-2,91G-2,92G	65,89	52,9
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	79,08 G	79,08G-9,07G-9,01G-8,95G-8,97G-8,97G-8,97G-8,99G-8,96G-8,48G-8,38G-8,37G-8,29G-8,31G-8,39G-8,45G	92,6	76,12
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,83 G	61,82G-1,82G-1,82G-1,81G-1,8G-1,8G-1,8G-1,81G-1,8G-1,56G-1,57G-1,56G-1,53G-1,52G-1,52G-1,55G	70,02	60,73
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	62,76 G	62,73G-2,73G-2,73G-2,7G-2,68G-2,68G-2,68G-2,69G-2,67G-2,41G-2,36G-2,34G-2,28G-2,31G-2,37G-2,4G	72,25	60,34
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	68,1 G	67,92G-7,9G-7,85G-7,83G-7,81G-7,85G-7,85G-7,83G-7,78G-7,62G-7,5G-7,41G-7,4G-7,45G-7,48G-7,52G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,98 G	42,816G-2,747G-2,665G-2,592G-2,647G-2,685G-2,7G-2,68G-2,579G-2,508G-2,443G-2,333G-2,254G-2,307G-2,36G-2,407G	56,35	42,25
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	95,77 G	95,69G-5,7G-5,65G-5,54G-5,57G-5,59G-5,6G-5,6G-5,61G-5,4G-5,4G-5,36G-5,32G-5,31G-5,33G-5,35G	111,24	92,78
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,92 G	46,91G-6,917G-6,917G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,917G-6,917G-6,917G-6,917G	47,47	46,91
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,93 G	29,88G-9,88G-9,86G-9,9G-9,89G-9,86G-9,87G-9,88G-9,88G-9,88G-9,89G-9,91G-9,91G-9,91G-9,85G-9,86G	33,01	29,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Asset Management Investmentgesellschaft mbH LBBW Schwellenl.Profitue.Nach.	1	64,33 G	63,973G-3,937G-3,857G-3,551G-3,563G-3,617G-3,593G-3,641G-3,613G-3,312G-3,145G-3,101G-3,089G-3,141G-3,173G-3,228G	88,01	62,94
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	45,48 G	45,64G-5,64G-5,59G-5,69G-5,69G-5,69G-5,64G-5,71G-5,71G-5,48G-5,4G-5,45G-5,46G-5,46G-5,38G-5,38G	49,73	44,25
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	155,23 G	154,189G-4,072G-3,819G-3,108G-3,228G-3,46G-3,312G-3,323G-3,274G-3,355G-2,927G-2,888G-2,765G-2,894G-3,115G-3,386G	202,98	151,21
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	39,81 G	39,79G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,74G-9,75G-9,75G-9,75G-9,75G-9,72G-9,72G	40,25	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,95 G	38,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	39,82	38,69
10	Euro 0,08	Euro 0,1	16.11.21		532614	DE0005326144	LBBW RentaMax	1	61,52 G	61,45G-1,39G-1,46G-1,49G-1,49G-1,49G-1,55G-1,59G-1,49G-1,41G-1,41G-1,44G-1,45G-1,45G-1,46G-1,46G	70,31	60,92
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	104,5 G	104,21G-4,178G-4,153G-4,367G-4,215G-4,193G-4,28G-4,345G-4,097G-3,461G-3,065G-3,083G-3,05G-3,167G-3,21G-3,456G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,4 G	35,38G-5,38G-5,32G-5,28G-5,28G-5,3G-5,32G-5,3G-5,31G-5,22G-5,15G-5,09G-5,06G-5,07G-5,08G-5,15G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,98 G	111,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,32G-1,32G-1,32G-1,32G-1,32G-0,91G-0,91G	124,03	109,62
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	39,62 G	39,45G-9,41G-9,39G-9,07G-9,19G-9,12G-9,2G-9,44G-9,49G-9,79G-9,74G-9,66G-9,65G-9,58G-9,5G-9,54G	55,55	36,91
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	33,75 G	33,6G-3,56G-3,58G-3,46G-3,47G-3,425G-3,5G-3,5G-3,48G-3,63G-3,58G-3,55G-3,52G-3,56G-3,58G-3,6G	39,96	32,19
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	105,66 G	105,25G-5,12G-5,23G-4,84G-4,85G-4,92G-4,92G-4,92G-4,9G-5,33G-5,16G-5,09G-4,94G-5,07G-5,16G-5,27G	129,97	99,67
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	153,29 G	152,69G-2,55G-2,54G-2,09G-2,06G-2,22G-2,22G-2,22G-2,18G-2,82G-2,63G-2,47G-2,33G-2,44G-2,57G-2,73G	182,41	145,5
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	107,86 G	107,43G-7,36G-7,38G-6,96G-6,99G-7,02G-7,08G-7,08G-7,06G-7,04G-6,77G-6,72G-6,62G-6,7G-6,79G-6,93G	134,7	102,96
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	139,98 G	139,78G-9,88G-8,91G-8,26G-8,4G-8,58G-8,65G-8,3G-8,15G-8,64G-8,38G-8,1G-8,02G-7,94G-8,02G-8,03G	173,39	131,65
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	74,22 G	73,747G-3,655G-3,813G-3,785G-3,75G-3,794G-3,771G-3,77G-3,843G-3,815G-3,861G-3,898G-3,578G-3,54G-3,273G-3,35G-3,283G-3,182G-3,125G-3,05G-3,034G-3,052G-3,154G-3,252G	89,76	66,03
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	45,65 G	45,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	52,66	45,04
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	57,42 G	57,198G-7,096G-6,992G-6,838G-6,851G-6,954G-6,938G-6,889G-6,899G-6,841G-6,84G-6,766G-6,74G-6,766G-6,791G-6,88G	74,74	56,74
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,88 G	9,796G-9,834G-9,84G-9,862G-9,829G-9,838G-9,84G-9,804G-9,769G-9,744G-9,741G-9,745G-9,776G-9,796G	10,24	9,74
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,47 G	9,395G-9,404G-9,393G-9,396G-9,4G-9,399G-9,406G-9,364G-9,335G-9,311G-9,313G-9,315G-9,273G-9,273G	10	9,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	356,46 G	355,359G-5,206G-5,327G-5,447G-5,311G-5,286G-5,438G-5,438G-4,642G-4,752G-3,921G-3,562G-3,47G-3,877G-4,321G-4,828G	396,21	344,48
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.086,04 G	3075,007G-1,33G-3,261G-0,232G-68,55G-71,242G-2,413G-0,391G-64,325G-9,548G-1,629G-57,56G-5,292G-7,56G-8,978G-63,515G	3.717,91	3.055,29
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	17,99 G	17,86G-7,842G-7,848G-7,846G-7,832G-7,842G-7,85G-7,792G-7,728G-7,688G-7,672G-7,656G-7,706G-7,728G	24,92	16,8
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	249,05 G	245,2G-3,5G-1,65G-2,05G-1,65G-2,2G-1,6G-3,35G-1,5G-0,95G-0,9G-1,65G-1,85G	415,95	232,8
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,05 G	2,082G-2,092G-2,1145G-2,113G-2,112G-2,113G-2,1115G-2,115G-2,1025G-2,1155G-2,119G-2,12G-2,114G-2,111G	2,44	1,51
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4 G	3,974G-4,28G-4,27G-4,27G-4,25G-4,26G-4,28G-4,29G-4,28G-4,3G-4,017G-4,017G-4,019G-4,019G	6,25	3,82
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	81,57 G	80,65G-1,25G-1,34G-1,28G-1,22G-1,29G-1,32G-0,84G-0,54G-0,21G-79,89G-9,96G-80,11G-0,28G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	21,97 G	21,815G-1,835G-1,65G-1,785G-1,65G-1,725G-1,83G-1,695G-2,275G-2,175G-1,995G-2,025G-2,02G-2,03G	37,49	21,56
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,43 G	5,388G-5,378G-5,352G-5,353G-5,35G-5,354G-5,358G-5,341G-5,326G-5,32G-5,315G-5,319G-5,314G-5,321G	7,05	5,07
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,4 G	8,2382G-8,357G-8,362G-8,364G-8,353G-8,359G-8,375G-8,352G-8,36G-8,354G-8,3642G-8,3742G-8,3792G-8,3782G	9,89	8,18
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,19 G	9,152G-9,183G-9,158G-9,151G-9,18G-9,191G-9,202G-9,172G-9,176G-9,151G-9,123G-9,134G-9,126G-9,132G	10,97	8,85
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,91 G	7,835G-7,952G-7,949G-7,946G-7,97G-7,97G-7,987G-7,966G-7,965G-7,938G-7,841G-7,849G-7,855G-7,863G	9,07	7,6
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,75 G	10,678G-0,86G-0,878G-0,866G-0,86G-0,856G-0,874G-0,822G-0,826G-0,766G-0,724G-0,728G-0,744G-0,766G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,43 G	16,23G-6,214G-6,176G-6,174G-6,184G-6,208G-6,23-6,214G-6,182G-6,21G-6,19G-6,174G-6,208G-6,208G-6,26G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,9 G	12,724G-2,668G-2,658G-2,652G-2,646G-2,626G-2,658G-2,6G-2,558G-2,502G-2,506G	15,37	12,24
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,99 G	5,946G-5,963G-5,965G-5,969G-5,96G-5,964G-5,956G-5,925G-5,868G-5,854G-5,838G-5,827G-5,84G-5,854G	7,73	5,09
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	19,83 G	19,716-9,696G-9,69G-9,722G-9,684G-9,632G-9,674G-9,702G-9,616G-9,402G-9,376G-9,34G-9,34G-9,34G-9,35G	22,82	16,98
7		Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	356,3 G	355,401G-5,14G-6,04G-5,74G-7,24G-7,64G-6,79G-5,14G-5,54G-2,89G-0,901G-0,651G-0,651G-0,801G	410,54	330,98
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	23,28 G	23,265G-3,29G-3,165G-3,195G-3,16G-3,19G-3,32G-3,24G-3,235G-3,16G-2,765G-2,765G-3,055G-3,055G	25,21	16,66
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,84 G	14,808G-4,852G-4,76G-4,792G-4,77G-4,792G-4,878G-4,796G-4,796G-4,766G-4,594G-4,598G-4,702G-4,702G	16,26	10,74
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,5 G	11,304G-1,46G-1,418G-1,436G-1,422G-1,442G-1,442G-1,404G-1,406G-1,402G-1,352G-1,366G-1,354G-1,378G	12,32	9,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	LGIM Managers (Europe) Limited L&G ESG Em.Mkts Corp.Bd ETF	1	8,29 G	8,196G-8,3082G-8,339G-8,3328G-8,325G-8,3176G-8,3314G-8,327G-8,3016G-8,274G-8,247G-8,2462G-8,2458G-8,2384G	8,79	7,88
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,33 G	8,1932G-8,3082G-8,3342G-8,3442G-8,3272G-8,3232G-8,3372G-8,3152G-8,3032G-8,2772G-8,3792G-8,3802G-8,3852G-8,3842G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,54 G	8,484G-8,5192G-8,5606G-8,5368G-8,545G-8,5368G-8,54G-8,5334G-8,531G-8,4942G-8,51G-8,5146G-8,502G-8,501G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,69 G	9,6346G-9,6846G-9,7098G-9,7074G-9,7106G-9,708G-9,7244G-9,7152G-9,698G-9,6752G-9,6892G-9,6914G-9,664G-9,6666G	10,07	9,1
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	13,15 G	13,03G-3,07G-3,098G-3,078G-3,066G-3,084G-3,094G-3,042G-3,032G-2,946G-2,936G-2,946G-2,976G-2,998G	14,77	11,59
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	12,3 G	12,194G-2,212G-2,208G-2,204G-2,184G-2,208G-2,218G-2,162G-2,038G-1,988G-2,008G-1,98G-1,982G-2,026G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	12,38 G	12,35G-2,33G-2,336G-2,32G-2,31G-2,324G-2,334G-2,274G-2,104G-2,114G-2,05G-2,056G-2,072G-2,094G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,19 G	13,034G-3,11G-3,122G-3,134G-3,118G-3,108G-3,11G-3,076G-3,028G-3,013G-3G-3G-3,008G	15,09	11,77
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,88 G	11,782G-1,864G-1,844G-1,83G-1,85G-1,85G-1,852G-1,824G-1,838G-1,784G-1,698G-1,706G-1,724G-1,728G	14,28	11,37
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,6 G	13,494G-3,52G-3,534G-3,522G-3,516G-3,524G-3,54G-3,49G-3,48G-3,41G-3,404G-3,408G-3,44G-3,454G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,24 G	10,242G-0,234G-0,266G-0,26G-0,258G-0,258G-0,27G-0,252G-0,248G-0,214G-0,166G-0,166G-0,166G-0,166G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,57 G	12,474G-2,572G-2,532G-2,522G-2,536G-2,534G-2,536G-2,508G-2,522G-2,468G-2,382G-2,386G-2,406G-2,412G	15,18	12,05
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,5 G	11,38G-1,404G-1,402G-1,4G-1,41G-1,424G-1,414G-1,41G-1,414G-1,366G-1,332G-1,326G-1,332G-1,338G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	14,24 G	14,238G-4,28G-4,152G-4,188G-4,182G-4,204G-4,292G-4,204G-4,208G-4,15G-4,148G-4,148G-4,162G-4,164G	15,56	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,89 G	14,772G-4,824G-4,856G-4,834G-4,818G-4,836G-4,842G-4,788G-4,778G-4,686G-4,644G-4,652G-4,676G-4,704G	16,4	13,21
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,15 G	11,135G-1,154G-1,156G-1,152G-1,1535G-1,174G-1,163G-1,1435G-1,113G	11,59	10,08
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	9,61 G	9,533G-9,566G-9,565G-9,559G-9,546G-9,558G-9,57G-9,532G-9,45G-9,416G-9,415G-9,417G-9,445G-9,468G	10,15	9,38
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Exclusi.ETF	1	9,36 G	9,285G-9,319G-9,325G-9,312G-9,303G-9,321G-9,329G-9,3G-9,264G-9,201G-9,187G-9,189G-9,221G-9,238G	10,11	9,19
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,72 G	9,682G-9,7094G-9,7142G-9,7026G-9,703G-9,699G-9,699G-9,696G-9,7294G-9,7152G-9,7246G-9,7302G-9,7362G-9,7348G	10,04	9,51
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	16,41 G	16,07G-6,048G-6,058G-6,064G-6,072G-6,076G-6,09G-6,06G-6,074G-6,018G-6,012G-5,998G-6,024G-6,016G	19,51	14,54
7	US\$ 0,24	US\$ 0,34	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,23 G	5,188G-5,248G-5,242G-5,245G-5,237G-5,248G-5,27G-5,246G-5,19G-5,167G-5,148G-5,15G-5,162G-5,169G	5,45	3,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,43 G	64,265G-4,161G-4,253G-3,978G-4,041G-4,131G-4,122G-4,11G-4,099G-4,194G-4,175G-3,224G-3,587G-3,639G-3,718G-3,753G	90,12	60,77
10		Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	14,8 G	14,728G-4,71G-4,702G-4,682G-4,682G-4,695G-4,712G-4,702G-4,667G-4,682G-4,635G-4,617G-4,548G-4,568G-4,571G-4,589G	18,67	14,31
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,28 G	9,141G-9,126G-9,226G-9,211G-9,121G-9,121G-9,131G-9,136G-9,106G-9,171G-9,196G-9,186G-9,171G-9,166G-9,176G-9,186G	15,45	8,93
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	14,86 G	14,911G-4,891G-4,771G-4,771G-4,771G-4,771G-4,771G-4,781G-4,821G-4,751G-5,001G-5,081G-5,081G-5,021G-5,021G-5,021G-5,031G	22,6	14,5
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	26,2 G	26,158G-6,145G-6,135G-6,131G-6,139G-6,137G-6,137G-5,956G-5,956G-5,72G-5,688G-5,595G-5,572G-5,602G-5,617G-5,659G	32,24	25,48
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	47,82 G	47,701G-7,659G-7,676G-7,737G-7,71G-7,687G-7,703G-7,532G-7,42G-7,383G-7,249G-7,255G-7,201G-7,251G-7,309G-7,378G	57,97	45,98
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	63,43 G	63,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,433G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G	70,91	63,12
4		Th.			971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1	92,86 G	92,8G-2,8G-2,79G-2,79G-2,75G-2,76G-2,76G-2,77G-2,77G-2,6G-2,62G-2,61G-2,59G-2,59G-2,59G-2,6G	104,46	91,36
7		Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	258,7 G	257,45G-7,38G-6,77G-5,73G-5,73G-5,87G-6,63G-6,51G-6,08G-6,28G-4,45G-4,19G-3,96G-4,31G-4,45G-4,69G	360,28	253,96
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	82,68 G	82,647G-2,677G-2,443G-2,374G-2,342G-2,324G-2,276G-2,423G-2,415G-2,325G-2,164G-2,006G-1,993G-1,967G-0,47G-0,47G	97,59	77,45
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,72 G	18,82G-8,82G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,581G-8,78G-8,78G-8,78G-8,77G-8,77G-8,591G-8,591G	19,67	18,27
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	368,48 G	367,141G-6,958G-7,155G-6,952G-6,718G-6,848G-6,974G-6,974G-5,845G-4,149G-3,399G-2,876G-2,807G-3,178G-3,282G-4,211G	401,73	344,29
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	403,64 G	402,177G-1,989G-2,202G-2,044G-1,98G-1,825G-1,994G-1,994G-1,079G-398,916G-7,86G-7,521G-7,446G-7,853G-7,966G-8,984G	438,73	377,13
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	128,6 G	128,6G-8,6G-8,4G-8,42G-8,44G-8,42G-8,39G-8,37G-8,34G-8,74G-8,77G-8,73G-8,72G-8,72G-8,72G-8,72G	144,29	122,84
10		Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	136,22 G	135,88G-5,81G-5,77G-5,48G-5,49G-5,56G-4G-5,56G-4,59G-4,83G-3,84G-3,69G-3,54G-3,6G-3,73G-3,85G	185,49	132,41
10		Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	92,62 G	92,31G-2,29G-2,09G-1,88G-1,88G-1,91G-2,07G-2,05G-1,96G-1,98G-1,85G-1,75G-1,74G-1,74G-1,82G-1,9G	125,6	90,38
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	85,44 G	85,029G-4,935G-4,956G-4,635G-4,614G-4,708G-4,718G-4,718G-4,695G-4,958G-4,791G-4,667G-4,583G-4,729G-4,791G-4,895G	98,3	78,47
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	107,97 G	107,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,841G-7,841G-7,841G-7,841G-7,841G	123,53	106,35
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	230,82 G	230,82G-0,82G-0,55G-0,59G-0,6G-0,58G-0,55G-0,52G-0,47G-0,02G-0,07G-0G-0G-0G-0G-0G	241,35	220,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0MNT8	FR0010424135	Lyxor International Asset Management S.A.S. Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,9 G	11,976G-1,964G-2,03G-2,024G-2,01G-2,008G-2,004G-2,02G-1,982G-2,014G-2,032G-2,032G-2,002G-2,004G	13,03	10,37
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	370,15 G	367,2G-7,48G-8,27G-8,08G-7,78G-8,07G-8,41G-6,79G-6,45G-4,42G-3,8G-4,25G-4,9G-5,75G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	520,3 G	511,6G-2,4G-2,6G-1,7G-0,4G-2,1G-2,7G-9,4G-9,9G-5,1G-5,4G-5,9G-8,6G-10,9G	970,3	440,95
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	142,4 G	141,1G-1,72G-1,46G-1,2G-1,56G-1,54G-1,5G-1,26G-1,4G-0,82G-0,4G-0,54G-0,74G-0,78G	164,62	136,88
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	129,74 G	129,38G-9,91G-30,23G-0,22G-0,195G-0,125G-0,355G-0,05G-0,065G-29,625G-9,44G-9,46G-9,62G-9,7G	149,81	124,02
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	21,42 G	21,39G-1,37G-1,26G-1,32G-1,36G-1,41G-1,41G-1,39G-1,4G-1,35G-1,12G-1,145G-1,135G-1,175G	27,22	19,32
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	35,96 G	35,695G-5,73G-5,57G-5,585G-5,635G-5,655G-5,66G-5,59G-5,715G-5,615G-5,54G-5,56G-5,625G-5,63G	43,59	34,07
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,58 G	52,58G-2,94G-3,02G-2,83G-2,94G-3,02G-3,07G-3,56-2,9G-2,89G-2,53G-1,35G-1,35G-1,35G-1,35G	63,68	48,35
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	60,19 G	59,8G-9,67G-9,4G-9,3G-9,38G-9,4G-9,47G-9,32G-9,56G-9,46G-9,43G-9,46G-9,46G-9,47G	72,41	56,35
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	310,15 G	308,75G-8,75G-9,25G-9G-8,6G-8,75G-9,25G-8,05G-8,35G-6,55G-6,7G-6,95G-7,85G-8,35G	337,15	285,3
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	69,82 G	69,32G-9,19G-8,48G-8,67G-8,78G-8,82G-8,93G-9,06G-9,56G-9,55G-9,37G-9,34G-9,47G-9,61G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	19,06 G	18,986G-9,018G-8,958G-8,952G-9,036G-9,008G-8,968G-8,93G-8,906G-8,898G-8,82G-8,826G-8,852G-8,898G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	84,85 G	84,19G-3,26G-3,34G-3,55G-3,58G-3,5G-3,84G-3,99G-4,63G-4,32G-4,04G-4,04G-4,21G-4,28G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	135,48 G	134,64G-4,44G-3,78G-3,66G-3,56G-3,74G-3,88G-3,84G-4,42G-3,44G-3,2G-3,32G-3,54G-3,64G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	65,49 G	65,08G-4,84G-4,21G-4,22G-4,37G-4,48G-4,55G-4,62G-4,6G-4,35G-4,09G-4,12G-4,25G-4,27G	83,39	60,71
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	79,15 G	78,6G-8,55G-8,42G-8,36G-8,69G-8,64G-8,66G-8,43G-8,52G-8,04G-7,89G-7,95G-8,07G-8,07G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	93,01 G	92,53G-2,39G-2,82G-2,4G-2,79G-2,79G-2,84G-2,53G-2,46G-1,86G-1,74G-1,73G-1,85G-1,91G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	122,34 G	121,78G-2,62G-2,94G-2,58G-2,6G-2,34G-2,26G-1,72G-1,86G-0,96G-0,64G-0,74G-0,9G-0,94G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	74,29 G	73,77G-3,12G-2,77G-2,76G-2,96G-2,91G-2,92G-2,87G-2,96G-2,58G-2,38G-2,44G-2,56G-2,57G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	46,23 G	45,95G-6,05G-6,105G-6,145G-6,31G-6,43G-6,42G-6,365G-6,29G-6,12G-5,965G-6,015G-6,11G-6,1G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	42,87 G	42,6G-2,66G-2,49G-2,615G-2,775G-2,87G-2,82G-2,61G-2,625G-2,54G-2,34G-2,43G-2,46G-2,425G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	51,49 G	51,1G-1,81G-1,12G-1,21G-1,17G-1,37G-1,16G-0,97G-1,09G-0,9G-0,67G-0,64G-0,8G-0,82G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	120,78 G	120,02G-0,06G-0,18G-19,78G-9,94G-20,06G-0,18G-19,76G-20,12G-19,76G-9,4G-9,48G-9,7G-9,76G	143,62	111,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02R	LU1834988435	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Retail	1	34,81 G	34,58G-4,49G-4,49G-4,49G-4,575G-4,63G-4,755G-4,76G-4,72G-4,615G-4,575G-4,525G-4,595G-4,655G	56,39	33,49
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	62,61 G	62,15G-2,22G-1,79G-1,85G-1,82G-1,72G-1,72G-1,67G-1,99G-1,79G-1,6G-1,62-1,66G-1,75G-1,79G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	33,71 G	33,495G-3,79G-3,735G-3,625G-3,585G-3,545G-3,55G-3,46G-3,455G-3,26G-3,225G-3,26G-3,295G-3,33G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	22,57 G	22,42G-2,375G-2,3G-2,265G-2,3G-2,235G-2,305G-2,285G-2,225G-2,15G-2,09G-2,12G-2,165G-2,15G	29,34	20,18
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	57,54 G	57,16G-7,55G-7,53G-7,63G-7,66G-7,83G-7,98G-7,84G-7,92G-7,68G-7,58G-7,6G-7,65G-7,71G	64,05	54,66
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	61,26 G	60,75G-0,94G-0,77G-0,94G-1,17G-1,35G-1,24G-0,98G-0,92G-0,84G-0,47G-0,51G-0,58G-0,62G	73,53	58,09
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	84,17 G	83,5G-3,19G-2,48G-2,7G-2,81G-2,98G-2,99G-3,22G-3,77G-3,77G-3,62G-3,69G-3,73G-3,81G	119,04	77,08
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	30,57 G	30,405G-0,525G-0,41G-0,44G-0,515G-0,515G-0,46G-0,4G-0,365G-0,345G-0,175G-0,185G-0,235G-0,28G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	116,48 G	115,68G-4,08G-4,34G-4,52G-4,9G-4,78G-5,16G-5,3G-6,32G-5,72G-5,5G-5,58G-5,78G-5,76G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	209,1 G	208G-7,1G-6,15G-6G-6,1G-6,25G-6,55G-6,2G-7,2G-5,9G-5,9G-5,95G-6,05G-6,25G	270,8	203,75
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	96,76 G	96,07G-5,78G-4,79G-4,84G-5,19G-5,33G-5,37G-5,48G-5,42G-4,98G-4,59G-4,59G-4,75G-4,83G	126,72	90,21
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	124 G	123,3G-3,12G-2,92G-2,78G-3,4G-3,32G-3,28G-3,02G-3G-2,3G-2,1G-2,1G-2,38G-2,38G	163,68	117,5
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	137,16 G	136,74G-6,38G-6,96G-6,36G-6,92G-6,96G-7,04G-6,58G-6,42G-5,64G-5,46G-5,54G-5,66G-5,66G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	162,96 G	162,18G-3,38G-3,7G-3,38G-3,44G-3,04G-2,94G-2,18G-2,5G-0,96G-0,78G-0,9G-1,18G-1,2G	193,72	160,78
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	105,94 G	105,14G-4,18G-3,64G-3,64G-3,94G-3,92G-3,92G-3,86G-3,96G-3,46G-3,2G-3,26G-3,26G-3,34G	145,82	101,88
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	60,84 G	60,49G-0,57G-0,61G-0,68G-0,92G-1,08G-1,1G-1,02G-0,89G-0,68G-0,44G-0,53G-0,62G-0,63G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	77,26 G	76,74G-7,55G-6,59G-6,91G-6,7G-6,99G-6,73G-6,45G-6,51G-6,32G-6G-5,96G-6,18G-6,2G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	177,82 G	177,04G-6,56G-6,9G-6,26G-6,58G-6,68G-6,9G-6,38G-6,68G-6,28G-5,9G-5,9G-6G-6,06G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	53,57 G	53,16G-2,99G-3G-2,97G-3,16G-3,19G-3,38G-3,46G-3,37G-3,25G-3,09G-3,01G-3,11G-3,2G	88,13	51,5
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	80,88 G	80,36G-0,37G-79,87G-80G-79,91G-9,8G-9,79G-9,68G-80,1G-79,91G-9,57G-9,66G-9,73G-9,75G	119,24	76,06
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	52,14 G	51,81G-2,13G-2,11G-1,98G-1,88G-1,84G-1,85G-1,69G-1,66G-1,38G-1,24G-1,3G-1,37G-1,4G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	33,39 G	33,17G-3,17G-3,07G-3,005G-3,095G-3,005G-3,07G-3,075G-2,965G-2,875G-2,67G-2,715G-2,75G-2,765G	43,83	30
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	99,06 G	98,51G-8,86G-8,83G-9,1G-9,08G-9,43G-9,67G-9,44G-9,6G-9,14G-8,88G-8,89G-9,01G-9,1G	113,96	96,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor International Asset Management S.A.S. Lyxor MSCI World UCITS ETF	1	258,28 G	256,53G-6,67G-6,87G-6,79G-6,52G-6,79G-7,02G-6,05G-5,88G-4,72G-4,27G-4,32G-4,93G-5,48G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,44 G	102,44G-2,83G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,81G-2,83G-2,45G-2,46G-2,46G-2,46G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	25,76 G	25,49G-5,515G-5,445G-5,47G-5,39G-5,38G-5,405G-5,375G-5,325G-5,225G-5,205G-5,23G-5,245G-5,235G	26,19	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,89 G	0,882G-0,8809G-0,8917G-0,8927G-0,891G-0,8935G-0,8945G-0,8927G-0,8984G-0,8965G-0,891G-0,891G-0,893G-0,893G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,25 G	11,208G-1,202G-1,1825G-1,1885G-1,1845G-1,196G-1,2095G-1,1875G-1,169G-1,1205G-1,102G-1,108G-1,112G-1,126G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	27,33 G	26,955G-6,975G-6,735G-6,73G-6,82G-6,825G-6,84G-6,775G-6,945G-6,77G-6,695G-6,705G-6,82G-6,835G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	23,72 G	23,715G-4,5G-4,25G-4,18G-4,26G-4,27G-4,3G-4,23G-4,39G-4,29G-3,09G-3,09G-3,09G-3,09G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	51,6 G	51,28G-1,22G-1,24G-1,17G-1,16G-1,27-1,19G-1,22G-1,12G-1,03G-0,85G-0,75G-0,74G-0,83G-0,88G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	42,61 G	42,31G-2,27G-2,27-2,19G-2,205-2,16G-2,235-2,145G-2,23G-2,24G-2,045G-2,105G-2,115G-2,005G-1,99G-2,005G-2,11G	45,32	34,16
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,78 G	1,806G-1,8142G-1,8346G-1,8332G-1,8314G-1,8342G-1,8292G-1,8346G-1,8228G-1,835G-1,837G-1,838G-1,831G-1,83G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	35,63 G	35,922G-5,945G-5,877-5,797G-5,703G-5,907G-5,849G-5,711G-5,869G-5,66G-5,715G-5,546G-5,514G-5,484G-5,498G	37,76	27,17
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	11,98 G	11,912G-1,954G-1,958G-1,926G-1,94G-1,936G-1,944G-1,906G-1,918G-1,876G-1,854G-1,87G-1,89G-1,906G	13,4	11,12
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,09 G	10,99G-1,048G-1,06G-1,03G-1,022G-1,036G-1,046G-0,998G-0,918G-0,884G-0,862G-0,862G-0,892G-0,92G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,53 G	10,454G-0,44G-0,436G-0,428G-0,418G-0,42G-0,432G-0,388G-0,3G-0,262G-0,224G-0,208G-0,234G-0,25G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	19,18 G	19,058G-8,99G-8,916G-8,9G-8,93G-8,966G-9,004G-8,906G-8,872G-8,824G-8,794G-8,798G-8,842G-8,886G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,89 G	11,832G-1,85G-1,862G-1,86G-1,828G-1,846G-1,87G-1,822G-1,8G-1,756G-1,69G-1,694G-1,712G-1,734G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,95 G	11,832G-1,882G-1,902G-1,878G-1,878G-1,882G-1,888G-1,842G-1,808G-1,766G-1,744G-1,742G-1,748G-1,796G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,08 G	25,9G-5,875G-5,93G-5,875G-5,85G-5,885G-5,91G-5,81G-5,595G-5,52G-5,455G-5,455G-5,515G-5,575G	35,8	23,74
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,21 G	99,12G-9,31G-9,31G-9,07G-9,31G-9,31G-9,31G-9,31G-9,31G-9,22G-9,22G-9,22G-9,22G	99,54	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	161,62 G	159,89G-61,39G-1,97G-2,855G-2,16G-2,34G-2,945G-1,855G-2,41G-2,2G-2,43G-2,42G-2,46G-2,46G	245,13	154,95
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	71,31 G	70,88G-1,02G-0,63G-0,59G-0,75G-0,79G-0,79G-0,7G-0,93G-0,71G-0,5G-0,61G-0,67G-0,69G	89,24	68,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor International Asset Management S.A.S. Lyxor CAC MID 60 (DR)UCITS ETF	1	178,74 G	177,66G-8,02G-7,12G-6,76G-7,38G-7,52G-7,6G-7,64G-8,1G-8,02G-5,44G-5,44G-5,44G-5,44G	221,45	175,38
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	145,42 G	144,54G-5,545G-5,51G-5,31G-5,335G-5,47G-5,285G-5,045G-5,335G-5,125G-4,78G-4,7G-4,84G-4,92G	154,99	130,94
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,05 G	11,074G-1,45G-1,41G-1,41G-1,49G-1,49G-1,52G-1,52G-1,63G-1,61G-1,114G-1,114G-1,114G-1,114G	17,17	11,05
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	388,3 G	385,35G-7,35G-8,1G-7,85G-7,5G-7,9G-8,25G-6,5G-6,1G-3,95G-79,4G-9,4G-9,4G-9,4G	433,7	343,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,52 G	9,482G-9,68G-9,65G-9,65G-9,66G-9,66G-9,67G-9,67G-9,61G-9,56G-9,229G-9,229G-9,229G-9,229G	11,89	8,04
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	159,14 G	157,16G-6,32G-6,48G-6,42G-6,48G-6,56G-6,74G-6,46G-6,58G-5,9G-5,32G-5,04G-5,24G-5,7G	187,34	142,9
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,15 G	23,145G-3,82G-3,88G-3,85G-3,81G-3,87G-3,88G-3,78G-3,76G-3,66G-2,725G-2,71G-2,71G-2,71G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,69 G	14,668G-5,08G-5,06G-5,06G-5,06G-5,07G-5,1G-5,07G-5,05G-4,96G-4,44G-4,44G-4,44G-4,44G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,9 G	15,904G-6,3G-6,28G-6,3G-6,31G-6,31G-6,33G-6,31G-6,29G-6,23G-5,71G-5,71G-5,71G-5,71G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,72 G	12,716G-3,11G-3,14G-3,15G-3,16G-3,18G-3,2G-3,17G-3,2G-3,18G-2,752G-2,752G-2,752G-2,752G	17,3	12,72
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	22,66 G	22,655G-3,04G-2,98G-2,99G-2,91G-2,88G-2,88G-2,91G-2,88G-2,79G-2,205G-2,205G-2,205G-2,205G	23,65	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	45,77 G	45,765G-6,76G-6,86G-6,76G-6,72G-6,79G-6,84G-6,7G-6,63G-6,3G-4,785G-4,785G-4,785G-4,785G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,96 G	31,96G-2,49G-2,57G-2,54G-2,53G-2,54G-2,56G-2,43G-2,44G-2,23G-1,305G-1,305G-1,305G-1,305G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,01 G	23,125G-3,29G-3,43G-3,36G-3,36G-3,36G-3,33G-3,33G-3,28G-3,19G-2,71G-2,71G-2,71G-2,71G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,15 G	28,115G-8,65G-8,7G-8,68G-8,66G-8,66G-8,71G-8,58G-8,62G-8,46G-7,63G-7,63G-7,63G-7,63G	31,04	25,64
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	71,29 G	70,79G-1,272G-1,262G-1,262G-1,232G-1,28G-1,302G-1,082G-1,402G-1,264G-0,81G-0,836G-0,836G-0,866G	86,85	70,79
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	85,94 G	85,406G-6,028G-6,32G-6,256G-6,222G-6,172G-6,368G-6,11G-6,16G-5,75G-5,35G-5,326G-5,396G-5,32G	91,36	83,08
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	181,74 G	180,52G-0,64G-0,3G-0,24G-0,46G-0,48G-0,42G-0,06G-0,34G-79,5G-9G-9,34G-9,5G-9,72G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	193,16 G	192G-2,42G-1,66G-1,58G-1,78G-1,86G-1,88G-1,68G-2,28G-1,74G-1,36G-1,36G-1,4G-1,46G	239,65	185,1
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	183,76 G	182,46G-2,84G-1,96G-2,02G-2,2G-2,32G-2,32G-2,16G-2,7G-2,24G-1,54G-1,6G-1,9G-2,02G	223,55	173,26
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	123,12 G	122,24G-1,7G-0,64G-0,94G-0,94G-0,54G-0,5G-0,7G-1,34G-1,26G-0,86G-0,92G-1,06G-1,16G	182,46	120,5
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	148,98 G	148,98G-50,02G-49,82G-9,74G-9,54G-9,82G-9,74G-9,22G-9,6G-9,16G-6,7G-6,7G-6,7G-6,7G	184,3	141

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0R9	FR0012399806	Lyxor International Asset Management S.A.S. LYXOR EURO ST.50 (DR)UCITS ETF	1	160,66 G	159,761G-61,05G-0,99G-0,88G-1,37G-1,53G-1,76G-1,13G-0,81G-0,37G-59,581G-9,581G-9,561G-9,561G	173,28	140,02
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	141,88 G	140,92G-0,86G-0,32G-0,22G-0,24G-0,16G-0,2G-0G-0,42G-0,14G-39,86G-9,86G-40,12G-0,18G	187,3	134,28
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	294,1 G	292,2G-2,7G-0,85G-1G-1,6G-1,35G-1,3G-1,3G-1,75G-1,6G-0,5G-0,6G-0,35G-0,45G	385,05	290
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	99,61 G	99,22G-9,44G-8,99G-9,12G-9,31G-9,36G-9,33G-9,22G-9,48G-9,27G-9,11G-9,14G-8,91G-8,93G	124,08	94,83
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	105,28 G	104,6G-4,94G-4,54G-4,5G-4,78G-4,78G-4,7G-4,52G-4,68G-4,36G-4,16G-4,26G-4,42G-4,48G	127,02	101,78
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	30,37 G	30,14G-0,12G-0,035G-0,01G-0,285G-0,255G-0,34G-0,31G-0,605G-0,58G-0,455G-0,495G-0,55G-0,57G	48,2	30,01
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	43,31 G	43,14G-3,15G-3,225G-3,155G-3,15G-3,23G-3,26G-3,1G-3,13G-2,95G-2,89G-2,885G-3,025G-3,09G	51,37	41,86
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	72,89 G	72,696G-2,838G-2,908G-2,786G-2,658G-2,554G-2,694G-2,632G-2,792G-2,498G-2,36G-2,33G-2,35G-2,35G	83,14	68,71
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,1 G	14,014G-4,024G-3,976G-3,976G-4,002G-4,026G-4,028G-4,024G-4,058G-4,022G-3,976G-3,994G-4,014G-4,022G	18,22	13,46
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	11,77 G	11,648G-1,704G-1,71G-1,658G-1,732G-1,746G-1,75G-1,712G-1,72G-1,666G-1,618G-1,622G-1,628G-1,632G	13,19	11,54
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO High Yld UE	1	93,8 G	93,736G-2,816G-2,74G-2,69G-2,7G-2,742G-2,794G-2,702G-2,794G-2,736G-2,74G-2,81G-2,81G-2,81G	111,33	91,04
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	120,06 G	119,61G-9,99G-9,995G-20,035G-19,545G-9,89G-9,825G-20,015G-0,115G-0,11G-19,97G-9,97G-9,97G-9,97G	133,95	119,55
9		Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	17,48 G	17,4G-7,399G-7,348G-7,365G-7,354G-7,367G-7,367G-7,379G-7,357G-7,357G-7,312G-7,265G-7,241G-7,244G-7,263G-7,29G	18,76	16,23
9		Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	49,23 G	49,046G-9,011G-8,987G-9,008G-8,962G-9,021G-9,012G-9,047G-8,91G-8,897G-8,596G-8,592G-8,557G-8,608G-8,645G-8,684G	52,76	46,13
1		Th.			722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	163 G	162,34G-2,2G-2,17G-1,63G-1,64G-1,8G-1,82G-2,67G-2,75G-2,96G-2,64G-2,57G-2,42G-2,54G-2,72G-2,86G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	108,8 G	108,38G-8,24G-8,21G-7,9G-7,93G-8,02G-8,03G-8,59G-8,65G-8,86G-8,67G-8,47G-8,43G-8,44G-8,53G-8,7G	141,61	107,9
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	95,11 G	94,681G-4,638G-4,254G-3,729G-4,718G-4,816G-4,528G-4,53G-4,689G-4,986G-5G-4,874G-4,767G-4,889G-4,871G-5,002G	138,32	93,73
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	126,25 G	126,08G-6,081G-5,838G-5,742G-5,705G-5,79G-5,775G-5,153G-5,117G-5,103G-5,125G-5,101G-5,058G-5,05G-5,053G-5,055G	148,06	124,43
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	289,59 G	289,142G-8,847G-8,902G-9,367G-8,867G-8,875G-8,809G-9,004G-8,656G-7,92G-7,002G-7,126G-7,083G-7,112G-7,575G-7,66G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	173,17 G	172,887G-2,708G-2,667G-3,096G-2,649G-2,554G-2,554G-2,892G-2,485G-2,083G-1,535G-1,638G-1,497G-1,569G-1,877G-1,928G	229,88	166,95

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1J5H8	LU0816909369	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	102,42 G	102,8G-2,8G-2,8G-2,81G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,66G-2,66G-2,62G-2,22G-2,22G	130,49	99,99
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	79,04 G	79,26G-9,18G-9,09G-9,4G-9,16G-9,15G-9,15G-9,26G-9,26G-9G-8,72G-8,92G-8,92G-8,95G-8,86G-8,86G	91,6	75,11
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	192,02 G	190,914G-0,746G-0,119G-89,233G-9,398G-90G-89,628G-9,553G-9,653G-90,287G-89,937G-9,635G-9,477G-9,747G-9,833G-90,096G	283,95	189,23
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	136,26 G	135,421G-5,401G-4,89G-4,229G-4,406G-4,692G-4,506G-4,587G-4,524G-4,974G-4,725G-4,59G-4,399G-4,616G-4,686G-4,909G	200,66	134,23
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,62 G	15,57G-5,57G-5,55G-5,51G-5,5G-5,51G-5,53G-5,44G-5,43G-5,44G-5,44G-5,42G-5,42G-5,42G-5,42G-5,42G	17,94	15,37
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,78 G	16,77G-6,77G-6,77G-6,77G-6,75G-6,76G-6,76G-6,7G-6,69G-6,64G-6,63G-6,62G-6,61G-6,61G-6,63G-6,64G	19,34	16,59
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	126,76 G	126,27G-6,26G-6,22G-6,02G-5,96G-6,11G-6,06G-6,09G-5,92G-6,13G-5,75G-5,64G-5,48G-5,69G-5,77G-5,83G	144,97	120,08
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	61,24 G	61,15G-1,2G-1,17G-1,13G-1,11G-1,13G-1,13G-1,13G-1,14G-1,13G-1,15G-1,13G-1,1G-1,09G-1,1G-1,12G	71,07	60,81
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	66,57 G	66,5G-6,5G-6,5G-6,48G-6,47G-6,46G-6,46G-6,48G-6,49G-6,37G-6,37G-6,34G-6,3G-6,3G-6,31G-6,35G	74,48	64,15
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	71,56 G	71,407G-1,409G-1,373G-1,406G-1,333G-1,405G-1,374G-1,429G-1,271G-1,007G-0,896G-0,992G-0,963G-1,036G-1,078G-1,138G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	168,01 G	166,897G-6,771G-6,413G-5,444G-5,404G-5,616G-5,47G-5,683G-5,65G-6,078G-5,474G-5,334G-5,122G-5,354G-5,5G-5,66G	213,86	159,98
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	81,81 G	81,483G-1,741G-1,362G-1,197G-1,197G-1,291G-1,273G-1,309G-1,114G-1,117G-0,881G-0,778G-0,63G-0,729G-0,848G-0,917G	103,56	80,63
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,64 G	26,61G-6,59G-6,61G-6,62G-6,6G-6,57G-6,57G-6,6G-6,57G-6,61G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	54,93 G	54,81G-4,79G-4,76G-4,66G-4,67G-4,69G-4,7G-4,7G-4,71G-4,63G-4,55G-4,53G-4,49G-4,54G-4,55G-4,6G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	47,14 G	47,015G-6,985G-6,985G-6,959G-6,926G-6,971G-6,977G-6,977G-6,892G-6,791G-6,718G-6,657G-6,618G-6,664G-6,697G-6,724G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,97 G	40,97G-0,972G-0,972G-0,972G-0,972G-0,972G-0,972G-0,972G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G-0,932G	42,66	40,5
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,57 G	49,533G-9,539G-9,523G-9,482G-9,482G-9,494G-9,495G-9,495G-9,5G-9,49G-9,492G-9,475G-9,455G-9,45G-9,453G-9,47G	56,36	49,03
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,81 G	18,746G-8,725G-8,731G-8,71G-8,708G-8,737G-8,612G-8,614G-8,586G-8,6G-8,551G-8,53G-8,512G-8,536G-8,548G-8,556G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	19,99 G	19,857G-9,835G-9,788G-9,827G-9,839G-9,835G-9,87G-9,902G-9,859G-9,824G-9,782G-9,719G-9,703G-9,715G-9,73G-9,729G	23,5	19,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	8,01 G	7,936G-7,96G-7,84G-7,83G-7,86G-7,87G-7,9G-7,86G-7,67G-7,66G-7,634G-7,635G-7,664G-7,68G	11,16	6,18
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	90,6 G	90,369G-0,402G-0,211G-89,972G-9,95G-90,076G-89,267G-9,267G-9,329G-9,4G-9,478G-9,461G-9,328G-9,376G-9,398G-9,465G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,94 G	32,94G-2,94G-2,9G-2,87G-2,88G-2,88G-2,93G-2,93G-2,91G-2,79G-2,74G-2,72G-2,7G-2,71G-2,75G-2,8G	37,61	31,13
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,33 G	65,33G-5,333G-5,333G-5,333G-5,333G-5,333G-5,333G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G	66,19	63,35
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	139,23 G	138,668G-8,459G-8,147G-7,946G-7,984G-8,156G-8,051G-8,087G-7,944G-8,195G-7,778G-7,676G-7,435G-7,612G-7,757G-7,902G	171,8	133,21
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	155,11 G	154,04G-3,968G-3,575G-2,916G-3,034G-3,142G-2,05G-2,103G-2,069G-2,589G-2,05G-1,436G-1,247G-1,423G-1,585G-1,767G	249,82	151,25
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	261,14 G	260,904G-0,589G-0,672G-0,233G-0,143G-59,947G-9,434G-8,974G-8,015G-8,723G-7,974G-7,461G-7,266G-7,765G-8,121G-9,177G	327,62	237,62
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,65 G	14,66G-4,66G-4,65G-4,66G-4,66G-4,66G-4,66G-4,65G-4,65G-4,65G-4,66G-4,66G-4,66G-4,66G-4,59G-4,59G	16,07	14,23
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	112,2 G	112,15G-2,15G-2,16G-2,15G-2,15G-2,14G-2,14G-2,11G-2,11G-2,09G-2,09G-2,11G-2,09G-2,08G-2,09G-2,09G	119,81	109,09
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	63,64 G	62,91G-2,844G-2,731G-2,58G-2,574G-2,677G-2,675G-2,698G-2,627G-2,683G-2,631G-2,581G-2,504G-2,545G-2,627G-2,637G	84,31	62,5
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,24 G	43,93G-3,885G-3,885G-3,856G-3,774G-3,837G-3,844G-3,85G-3,733G-3,817G-3,709G-3,672G-3,618G-3,649G-3,695G-3,749G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,92 G	34,93G-4,94G-5,08G-5,2G-5,24G-5,18G-5,14G-5,24G-5,24G-5,07G-5G-4,86G-4,86G-4,86G-4,86G-4,86G	37,76	32,75
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	34,75 G	34,654G-4,64G-4,616G-4,714G-4,683G-4,673G-4,654G-4,723G-4,588G-4,564G-4,382G-4,437G-4,409G-4,449G-4,493G-4,548G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	53,51 G	52,994G-2,938G-3,024G-3,198G-3,026G-3,107G-3,05G-3,061G-2,9G-2,876G-2,576G-2,502G-2,469G-2,503G-2,589G-2,613G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,38 G	28,39G-8,39G-8,36G-8,45G-8,45G-8,45G-8,42G-8,48G-8,48G-8,36G-8,3G-8,33G-8,36G-8,33G-8,36G-8,36G	30,77	26,6
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,6 G	23,59G-3,56G-3,56G-3,6G-3,6G-3,6G-3,57G-3,63G-3,6G-3,54G-3,51G-3,54G-3,54G-3,54G-3,53G-3,53G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,31 G	23,159G-3,155G-3,143G-3,087G-3,08G-3,115G-3,12G-3,113G-3,096G-3,13G-3,095G-3,075G-3,058G-3,079G-3,091G-3,128G	27,01	21,81
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,61 G	16,65G-6,63G-6,63G-6,67G-6,67G-6,66G-6,64G-6,69G-6,69G-6,62G-6,58G-6,6G-6,6G-6,6G-6,56G-6,56G	17,21	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,4 G	27,188G-7,142G-7,136G-7,079G-7,064G-7,095G-7,109G-7,119G-7,083G-7,107G-7,091G-7,062G-7,056G-7,077G-7,082G-7,108G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,96 G	14,967G-4,953G-4,941G-4,922G-4,933G-4,922G-4,934G-4,959G-4,935G-4,917G-4,843G-4,847G-4,838G-4,838G-4,855G-4,859G	17,6	14,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESA4	LU0219441143	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd	1	39,04 G	38,723G-8,692G-8,804G-8,808G-8,781G-8,767G-8,828G-8,832G-8,692G-8,687G-8,531G-8,179G-8,166G-8,21G-8,257G-8,347G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,61 G	24,455G-4,453G-4,447G-4,419G-4,397G-4,426G-4,447G-4,43G-4,388G-4,391G-4,354G-4,323G-4,299G-4,336G-4,351G-4,368G	28,71	23,4
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	287,36 G	285,46G-5,254G-5,222G-4,889G-4,706G-5,039G-4,872G-5,022G-4,606G-4,773G-3,857G-3,708G-3,209G-3,708G-3,857G-4,057G	330,76	273,63
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	67,83 G	67,616G-7,593G-7,573G-7,601G-7,547G-7,537G-7,631G-7,593G-7,343G-7,416G-7,226G-7,179G-7,096G-7,201G-7,254G-7,417G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	29,83 G	29,892G-9,86G-9,815G-9,799G-9,807G-9,782G-9,836G-9,886G-9,816G-9,776G-9,65G-9,652G-9,623G-9,622G-9,65G-9,657G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	26,86 G	26,92G-6,901G-6,881G-6,84G-6,868G-6,839G-6,868G-6,935G-6,87G-6,832G-6,712G-6,719G-6,669G-6,702G-6,71G-6,741G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,05 G	35,02G-5,01G-5,16G-5,25G-5,25G-5,21G-5,2G-5,24G-5,18G-5,12G-5G-4,81G-4,81G-4,84G-4,88G-4,92G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,27 G	24,238G-4,238G-4,219G-4,201G-4,207G-4,207G-4,207G-4,214G-4,204G-4,133G-4,11G-4,104G-4,083G-4,097G-4,113G-4,132G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	58,14 G	57,701G-7,665G-7,642G-7,669G-7,668G-7,655G-7,701G-7,672G-7,47G-7,514G-7,336G-7,288G-7,244G-7,323G-7,369G-7,54G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	36,89 G	36,612G-6,589G-6,588G-6,593G-6,589G-6,578G-6,602G-6,594G-6,485G-6,495G-6,374G-6,361G-6,328G-6,376G-6,392G-6,494G	41,68	33,84
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,28 G	31,941G-1,923G-1,929G-1,973G-1,962G-1,907G-1,943G-1,973G-1,823G-1,848G-1,637G-1,673G-1,646G-1,682G-1,763G-1,848G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	42,64 G	42,32G-2,27G-2,27G-2,19G-2,19G-2,2G-2,2G-2,2G-2,23G-2,28G-2,23G-2,16G-2,15G-2,2G-2,21G-2,27G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,08 G	42,858G-2,844G-2,835G-2,829G-2,826G-2,802G-2,852G-2,833G-2,697G-2,73G-2,605G-2,578G-2,537G-2,559G-2,609G-2,751G	49,05	39,64
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	29,51 G	29,481G-9,471G-9,451G-9,551G-9,511G-9,531G-9,481G-9,551G-9,551G-9,431G-9,371G-9,401G-9,421G-9,421G-9,431G-9,401G	30,44	27,29
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,68 G	11,6G-1,59G-1,6G-1,61G-1,61G-1,63G-1,63G-1,63G-1,61G-1,61G-1,58G-1,55G-1,53G-1,55G-1,54G-1,54G	13,08	11,14
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,95 G	18,816G-8,792G-8,775G-8,747G-8,727G-8,749G-8,763G-8,754G-8,747G-8,763G-8,752G-8,733G-8,726G-8,746G-8,746G-8,767G	21,97	17,68
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,22 G	25,106G-5,092G-5,092G-5,105G-5,098G-5,073G-5,095G-5,093G-5,003G-5,031G-4,954G-4,921G-4,897G-4,95G-4,972G-5,044G	28,75	23,23
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	29,25 G	28,695G-8,58G-8,535G-8,495G-8,565G-8,57G-8,6G-8,58G-8,58G-8,425G-8,115G-8,105G-8,135G-8,18G	37,2	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	38,81 G	38,41G-9,01G-9,04G-9,025G-9,035G-9,04G-9,085G-9,015G-9,015G-8,865G-8,51G-8,53G-8,53G-8,6G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	31,57 G	31,39G-1,425G-1,41G-1,435G-1,435G-1,46G-1,415G-1,44G-1,31G-0,835G-0,835G-0,875G-0,885G	45,12	25,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5S1	IE000HU1UG00	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.Cl.Comp.	1	30,33 G	30,33G-0,28G-0,22G-0,265G-0,275G-0,31G-0,245G-29,945G-9,765G-9,52G-9,52G-9,555G-9,565G	38,61	25,78
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	50,26 G	50,09G-0,09G-0,05G-0,11G-0,06G-0,06G-0,09G-0,09G-49,94G-50,05G-49,9G-9,9G-9,84G-9,89G-9,98G-50,05G	57,96	48,45
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,82 G	9,765G-9,755G-9,755G-9,775G-9,765G-9,765G-9,765G-9,775G-9,705G-9,73G-9,745G-9,75G-9,745G-9,75G-9,76G-9,77G	11,36	9,2
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	43,22 G	43,22G-3,22G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,25G-3,25G-3,19G-3,19G-3,19G-3,19G-3,19G	44,81	43,18
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	76,61 G	76,28G-6,27G-6,06G-5,91G-5,9G-5,98G-6,02G-5,93G-5,8G-5,9G-5,88G-5,8G-5,76G-5,71G-5,74G-5,81G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	73,84 G	73,589G-3,621G-3,29G-3,125G-3,123G-3,165G-3,132G-3,122G-2,988G-3,088G-2,939G-3,092G-3,056G-3,143G-3,165G-3,188G	93,84	70,92
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	44,19 G	43,97G-3,9G-3,93G-3,75G-3,75G-3,77G-3,8G-3,8G-3,823G-3,86G-3,76G-3,7G-3,65G-3,69G-3,73G-3,78G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	45,88 G	45,84G-5,8G-5,81G-5,86G-5,85G-5,84G-5,83G-5,88G-5,89G-5,91G-5,91G-5,94G-5,93G-5,94G-5,95G-5,96G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	41,44 G	41,458G-1,447G-1,348G-1,308G-1,296G-1,31G-1,31G-1,364G-1,388G-1,255G-1,211G-1,159G-1,129G-1,122G-1,148G-1,171G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	51,55 G	51,505G-1,508G-1,496G-1,465G-1,475G-1,476G-1,483G-1,483G-1,455G-1,449G-1,463G-1,449G-1,443G-1,441G-1,446G-1,452G	59,24	51,44
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	50,97 G	51,06G-0,923G-0,895G-0,838G-0,845G-0,857G-0,864G-0,864G-0,885G-0,924G-0,921G-0,886G-0,873G-0,867G-0,879G-0,893G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	53,89 G	53,83G-3,835G-3,519G-3,302G-3,343G-3,405G-3,427G-3,309G-3,334G-3,568G-3,479G-3,382G-3,333G-3,346G-3,36G-3,406G	64,89	51,33
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	111,39 G	110,939G-0,906G-0,808G-1,03G-0,985G-0,923G-1,029G-1,077G-0,435G-0,264G-9,829G-9,8G-9,757G-9,905G-9,956G-10,24G	130,39	106,74
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	79,42 G	79,123G-9,07G-9,081G-9,239G-9,167G-9,106G-9,179G-9,22G-8,689G-8,549G-8,244G-8,256G-8,258G-8,317G-8,402G-8,484G	103,17	75,66
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	135,98 G	135,53G-5,39G-5,35G-5,64G-5,48G-5,47G-5,47G-5,65G-5,17G-4,96G-4,53G-4,51G-4,46G-4,46G-4,62G-4,92G	153,36	128,55
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	98,21 G	98,62G-8,62G-8,62G-8,61G-8,61G-8,63G-8,61G-8,62G-8,61G-8,61G-8,56G-8,56G-8,51G-8,51G-8,03G-8,06G	107,67	96,21
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
1		Th.			986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Sus.Asia Equity	1	54,18 G	53,733G-3,746G-3,766G-3,81G-3,795G-3,733G-3,691G-3,788G-3,78G-3,535G-3,371G-3,567G-3,567G-3,219G-3,237G-3,235G	62,36	49,76
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.Equ.	1	37,37 G	37,288G-7,254G-7,404G-7,413G-7,395G-7,4G-7,364G-7,425G-7,38G-7,267G-7,17G-7,032G-7,01G-6,857G-6,875G-6,902G	46,61	34,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	132,38 G	131,659G-1,339G-1,387G-1,363G-1,12G-1,397G-1,187G-1,245G-1,156G-1,593G-1,572G-1,779G-1,584G-1,215G-0,768G-29,698G-9,443G-8,611G-8,635G-8,827G-8,955G-7,888G-8,58G-9,056G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,65 G	14,63G-4,61G-4,63G-4,65G-4,64G-4,64G-4,64G-4,66G-4,64G-4,64G-4,65G-4,658G-4,65G-4,65G-4,65G-4,65G	17,03	14,53
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,17 G	43,14G-3,07G-3,07G-3,11G-3,14G-3,08G-3,09G-3,14G-3,09G-3,1G-3,12G-3,12G-3,13G-3,13G-3,1G-3,11G	50,3	42,7
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,79 G	38G-7,96G-7,96G-8,07G-8,03G-8,03G-7,99G-8,11G-8,07G-7,93G-7,85G-7,89G-7,93G-7,72G-7,59G-7,59G	40,95	36,66
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	44,96 G	44,78G-4,74G-4,57G-4,67G-4,66G-4,53G-4,61G-4,89G-4,49G-4,38G-3,94G-4,17G-4,05G-4,13G-4,28G-4,38G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,1 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G	19,9	19,09
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	75,71 G	75,78G-5,78G-5,69G-5,97G-5,96G-5,88G-5,86G-6,02G-6,01G-5,67G-5,51G-5,67G-5,68G-5,18G-5,26G-5,2G	85,07	70,38
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	23,72 G	23,7G-3,69G-3,67G-3,66G-3,64G-3,66G-3,67G-3,67G-3,66G-3,67G-3,66G-3,64G-3,62G-3,63G-3,64G	27,1	22,59
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	17,33 G	17,32G-7,32G-7,26G-7,31G-7,31G-7,395G-7,3G-7,32G-7,33G-7,24G-7,19G-7,21G-7,19G-7,45G-7,46G-7,48G	18,61	16,58
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	26,79 G	26,64G-6,63G-6,55G-6,46G-6,46G-6,49G-6,55G-6,54G-6,48G-6,55G-6,976G-7,004G-6,974G-6,98G-7,01G-7,04G	37,48	26,46
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	89,15 G	88,192G-8,005G-7,975G-8,105G-7,96G-7,731G-8,074G-8,108G-7,635G-7,597G-9,287-6,798G-6,936G-7,036G-6,363G-6,747G-7,144G	146,2	67,39
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	82,7 G	82,19G-2,016G-2,026G-2,163G-2,006G-2,03G-1,97G-2,101G-2,205G-1,774G-0,157G-0,29G-0,347G-0,15G-0,388G-0,728G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	47,48 G	47,307G-7,253G-7,231G-7,301G-7,252G-7,237G-7,292G-7,307G-7,148G-7,098G-6,909G-6,904G-6,872G-6,854G-6,9G-7,002G	53,1	43,58
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	53,39 G	52,803G-2,667G-2,86G-2,737G-2,77G-2,576G-2,378G-2,613G-2,576G-2,388G-2,288G-2,128G-2,064G-1,929G-1,938G-1,939G	53,94	42,74
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	67,63 G	67,429G-7,398G-7,347G-7,481G-7,413G-7,41G-7,433G-7,48G-7,276G-7,281G-7,068G-7,052G-7,037G-6,831G-6,854G-6,947G	70,54	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	94,14 G	93,91G-3,86G-3,77G-3,67G-3,63G-3,7G-3,9G-3,69G-3,49G-4,14G-4,01G-3,77G-3,7G-2,53G-2,68G-2,78G	119,22	91,77
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	81,29 G	81,137G-1,021G-1,223G-1,479G-1,278G-1,311G-1,277G-1,393G-1,329G-1,307G-1,075G-1,14G-1,01G-79,471G-9,522G-9,494G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	174,9 G	175,6G-4,481G-4,312G-4,731G-4,456G-4,475G-4,564G-4,778G-4,223G-3,915G-3,335G-3,227G-3,129G-2,904G-2,03G-2,241G	193,32	161
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	46,94 G	46,95G-6,822G-6,89G-6,88G-6,87G-6,89G-6,88G-6,88G-6,89G-6,88G-6,91G-6,91G-6,9G-6,77G-6,77G-6,77G	54,27	46,56
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	255,57 G	254,584G-4,475G-4,475G-4,657G-4,45G-4,377G-4,629G-3,69G-2,25G-2,313G-1,841G-1,565G-1,435G-1,788G-2,1G-2,364G	270,24	224,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			973349	LU0064675985	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	28,74 G	28,438G-8,448G-8,491G-8,541G-8,522G-8,515G-8,495G-8,542G-8,53G-8,397G-8,309G-8,333G-8,434G-8,434G-8,434G-8,437G	32,75	27,19
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,01 G	17,1G-7,1G-7,13G-7,13G-7,15G-7,15G-7,15G-7,13G-7,15G-7,15G-7,09G-7,07G-7,02G-7,02G-6,96G-6,96G	18,56	16,67
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	24,93 G	25G-5G-4,95G-4,92G-4,88G-4,88G-4,88G-4,88G-4,87G-4,9G-4,9G-4,89G-4,86G-4,86G-4,78G-4,81G	29,49	24,49
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	28,49 G	28,35G-8,305G-8,317G-8,352G-8,348G-8,324G-8,33G-8,377G-8,246G-8,44G-8,335G-8,328G-8,272G-8,276G-8,309G-8,341G	30,4	26,44
1		Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	35,16 G	35,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,07G-5,07G-4,94G-4,94G	40,28	33,87
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	31,64 G	31,76G-1,76G-1,76G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,56G-1,56G-1,44G-1,44G	36,43	30,51
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	43,61 G	43,78G-3,78G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,78G-3,6G-3,6G-3,43G-3,43G	50,13	43,21
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	28,74 G	28,429G-8,433G-8,39G-8,418G-8,421G-8,417G-8,383G-8,458G-8,429G-8,319G-8,257G-8,312G-8,401G-8,401G-8,398G-8,398G	32,77	27,08
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	58,64 G	58,348G-8,316G-8,558G-8,634G-8,597G-8,55G-8,645G-8,638G-8,416G-8,357G-8,097G-7,863G-7,938G-8,002G-8,064G-8,236G	65,55	52,97
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,52 G	17,521G-7,512G-7,521G-7,484G-7,494G-7,484G-7,484G-7,484G-7,457G-7,466G-7,447G-7,429G-7,411G-7,42G-7,429G-7,448G	18,78	17,37
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,81 G	20,757G-0,707G-0,687G-0,687G-0,717G-0,687G-0,707G-0,737G-0,707G-0,707G-0,667G-0,687G-0,668G-0,668G-0,688G-0,718G	22,35	20,06
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,61 G	32,5G-2,47G-2,36G-2,31G-2,31G-2,38G-2,37G-2,39G-2,36G-2,38G-2,35G-2,31G-1,73G-1,78G-1,79G-1,82G	39,36	30,96
1		Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,58 G	20,63G-0,59G-0,62G-0,62G-0,63G-0,61G-0,64G-0,67G-0,64G-0,61G-0,61G-0,55G-0,51G-0,49G-0,43G-0,45G	22,98	20,09
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,22 G	13,208G-3,208G-3,208G-3,184G-3,184G-3,184G-3,184G-3,191G-3,181G-3,11G-3,095G-3,071G-2,995G-3,016G-3,031G-3,052G	14,22	10,33
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,02 G	16,947G-6,946G-6,982G-6,971G-6,961G-6,971G-6,974G-6,975G-6,924G-6,942G-6,881G-6,826G-6,968G-6,986G-7,006G-7,042G	19,61	16,7
1		Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,98 G	18,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,89G-8,89G-8,89G	20,92	18,73
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	29,85 G	29,72G-9,69G-9,741G-9,74G-9,741G-9,74G-9,708G-9,719G-9,769G-9,732G-9,778G-9,759G-9,696G-9,664G-9,538G-9,614G-9,343G-9,266G-9,269G-9,157G-9,14G-9,152G-9,178G-9,232G	33,51	26,5
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,52 G	13,57G-3,57G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,57G-3,49G-3,49G-3,44G-3,44G	16,27	13,04
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,35 G	14,352G-4,352G-4,352G-4,346G-4,339G-4,339G-4,339G-4,342G-4,338G-4,307G-4,468G-4,294G-4,355G-4,358G-4,36G-4,38G	16,22	14,23
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	20,32 G	20,43G-0,43G-0,4G-0,46G-0,46G-0,46G-0,43G-0,48G-0,48G-0,39G-0,34G-0,38G-0,24G-0,24G-0,16G-0,16G	21,09	18,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LGS7	LU0278529986	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,16 G	20,068G-0,052G-0,059G-0,036G-0,036G-0,047G-0,062G-0,067G-0,017G-19,995G-9,916G-9,917G-20,076G-0,096G-0,124G-0,169G	22,77	19,7
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	37,4 G	37,166G-7,112G-7,105G-6,921G-6,954G-6,943G-6,934G-6,898G-6,81G-6,837G-6,673G-6,647G-6,757G-6,789G-6,853G-6,896G	49,24	36,65
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,17 G	22,06G-2,02G-2,1G-2,05G-2,03G-2,02G-2,02G-2,01G-2G-1,89G-1,89G-1,92G-1,61G-1,64G-1,66G-1,69G	25,58	19,26
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	35,78 G	35,781G-5,761G-5,741G-5,721G-5,711G-5,721G-5,731G-5,731G-5,521G-5,341G-5,241G-5,191G-5,211G-5,261G-5,281G-5,381G	39,9	32,4
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	621,38 G	619,041G-8,068G-5,684G-4,123G-4,233G-5,655G-5,534G-5,985G-5,071G-5,788G-5,193G-4,506G-5,527G-6,279G-7,183G-7,709G	822,85	596,08
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	730,76 G	727,75G-6,69G-7,23G-5,94G-5,75G-7,82G-7,68G-8,48G-6,92G-7,98G-7,28G-2,68G-3,87G-5,37G-5,28G-6,17G	952,13	699,45
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,03 G	13,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,98G-2,98G-2,93G-2,93G	14,93	12,7
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,19 G	13,17G-3,16G-3,22G-3,24G-3,24G-3,24G-3,24G-3,23G-3,22G-3,2G-3,17G-3,1G-3,23G-3,23G-3,24G-3,26G	14,41	12,65
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,25 G	16,231G-6,231G-6,261G-6,311G-6,301G-6,301G-6,281G-6,321G-6,321G-6,271G-6,211G-6,241G-6,121G-6,121G-6,131G-6,141G	16,89	15,22
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,91 G	12,98G-2,97G-3G-3,04G-3,02G-3,02G-3,01G-3,03G-3,04G-2,98G-2,94G-2,95G-2,9G-2,89G-2,84G-2,85G	13,19	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	274,77 G	273,481G-3,399G-3,192G-3,919G-3,672G-3,224G-3,492G-3,752G-2,664G-2,297G-0,928G-0,936G-0,923G-1,411G-1,662G-2,386G	302,71	244,31
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	122,19 G	121,818G-1,691G-1,737G-1,494G-1,662G-1,622G-1,707G-1,972G-1,533G-1,553G-0,993G-0,945G-0,672G-0,732G-0,879G-0,92G	156,94	119,59
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	141,62 G	141,62G-1,62G-0,91G-0,91G-0,86G-0,86G-0,86G-0,87G-0,87G-0,85G-0,88G-1,62G-1,3G-1,3G-1,3G-1,3G	148,62	131,17
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	142,56 G	142,651G-2,591G-2,431G-2,961G-2,841G-2,881G-2,671G-2,991G-2,971G-2,491G-2,051G-2,001G-1,601G-1,601G-1,601G-1,601G	149,43	132,67
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,24 G	9,255G-9,23G-9,235G-9,235G-9,24G-9,24G-9,25G-9,26G-9,245G-9,235G-9,225G-9,215G-9,215G-9,215G-9,185G-9,205G	10,63	9
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	100,31 G	100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-99,84G-9,84G-9,71G-9,71G	117,36	97,95
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	18,16 G	18,044G-8,1G-8,102G-8,094G-8,124G-8,134G-8,142G-8,086G-7,976G-7,908G-7,744G-7,766G-7,792G-7,824G	20,7	15,66
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,24 G	24,055G-4,205G-4,26G-4,24G-4,235G-4,25G-4,275G-4,2G-4,2G-4,095G-4,005G-4,02G-4,07G-4,115G	26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,27 G	23,095G-3,03G-3,07G-3,04G-3,04G-3,05G-3,07G-2,99G-3,015G-2,905G-2,835G-2,84G-2,88G-2,925G	26,34	21,86
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,87 G	19,902G-9,944G-9,954G-9,95G-9,932G-9,932G-9,958G-9,924G-9,886G-9,804G-9,612G-9,618G-9,64G-9,646G	22,46	19,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life	1	199,22 G	199,35G-9,35G-9,2G-9,2G-9,12G-9,13G-9,13G-7,42G-7,36G-6,31G-6G-5,8G-5,61G-5,69G-6,04G-6,44G	247,98	179,54
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	153,31 G	153,34G-3,301G-3,178G-2,989G-3,053G-3,061G-3,061G-3,128G-3,047G-2,343G-1,392G-1,222G-1,031G-1,138G-1,367G-1,648G	193,72	141,45
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	232,82 G	233,063G-2,806G-2,833G-2,709G-2,793G-2,633G-2,77G-3,049G-2,662G-2,385G-1,429G-1,372G-1,208G-1,358G-0,987G-1,024G	288,88	224,17
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	96,26 G	95,96G-6,079G-6,02G-6,031G-5,455G-5,518G-5,276G-5,168G-5,092G	127,37	91,13
1		Th.			A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	210,5 G	209,2G-10,15G-9,85G-9,25G-9,55G-9,7G-9,8G-9,15G-9,3G-8,6G-8,15G-8,45G-8,6G-8,8G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	99,2 G	98,59G-8,57G-8,22G-8,15G-8,42G-8,38G-8,39G-8,26G-8,41G-8,03G-7,77G-7,82G-7,99G-7,99G	127,1	96,99
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	111,48 G	111,14G-2,36G-2,04G-2,06G-1,92G-2,1G-2,54G-2,3G-2,44G-2,12G-1,1G-0,98G-0,88G-0,88G	118,24	91,33
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	93,43 G	92,69G-3,79G-3,79G-3,61G-3,72G-3,8G-3,81G-3,56G-3,63G-3,25G-2,25G-2,34G-2,52G-2,52G	103,06	90,48
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	100,68 G	100,04G-1,2G-1,22G-1,22G-1,14G-1,24G-1,32G-1G-0,76G-0,42G-99,26G-9,33G-9,29G-9,49G	107,12	98,71
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	98,78 G	97,61G-9,27G-9,19G-9,31G-9,26G-9,39G-9,5G-9,24G-9,22G-8,79G-7,84G-7,87G-7,89G-7,81G	106,44	96,95
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	100,04 G	99,37G-100,4G-0,5G-0,36G-0,4G-0,36G-0,48G-0,2G-99,42G-9,15G-8,06G-8,16G-8,32G-8,53G	108,4	98,06
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	103,06 G	102,4G-3,3G-3,6G-3,56G-3,48G-3,56G-3,62G-3,18G-3,02G-2,52G-1,44G-1,5G-1,74G-1,9G	112,18	101,44
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.044,8 G	1036,6G-6,2G-8G-7,4G-6,8G-7,4G-8,4G-3,2G-2,2G-26,2G-4,6G-5,2G-7,2G-30,2G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	436,8 G	433,55G-5,1G-4,65G-4G-4,95G-4,9G-5,15G-3,8G-4,05G-2,7G-1,05G-1,5G-2G-2,25G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	164,74 G	164,75G-5,135G-5,02G-5,18G-5G-5,065G-5,31G-5,045G-5,135G-5,145G-4,36G-4,37G-4,43G-4,34G	190,87	161,31
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	255,1 G	253,2G-3,75G-5,05G-5,1G-5,25G-5,05G-5,35G-5G-5,25G-5,2G-4,9G-5,1G-5,4G-6G	298,45	253,2
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	129,44 G	128,82G-9,88G-30G-29,78G-30,08G-0G-0,02G-29,6G-9,64G-8,7G-7,54G-7,64G-7,86G-7,88G	139,44	127,54
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	111,6 G	111,22G-2,86G-3,22G-3,1G-3,14G-3,14G-3,28G-3,04G-3G-2,64G-1,46G-1,46G-1,62G-1,62G	121,64	110,84
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	114,96 G	114,54G-6,06G-5,86G-5,78G-5,86G-5,94G-5,74G-5,62G-5,8G-5,6G-4,28G-4,2G-4,32G-4,42G	119,96	113,38
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	104,86 G	104,1G-4,02G-4,44G-4,32G-4,22G-4,36G-4,46G-3,92G-3,72G-3,04G-2,7G-2,78G-3G-3,18G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	110,16 G	109,38G-10,46G-0,04G-9,98G-10,2G-0,14G-0,16G-0,04G-0,34G-0,14G-8,72G-8,74G-8,96G-8,96G	116,26	107,6
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	117,08 G	116,08G-6,76G-7,02G-6,88G-6,84G-6,84G-7G-6,76G-7,16G-6,7G-6,5G-6,54G-6,92G-7,08G	131,98	110,26
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	158,6 G	157,32G-7,58G-8,12G-7,96G-7,84G-7,96G-8,02G-7,28G-6,92G-6,26G-5,84G-5,96G-6,32G-6,58G	173,96	141,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PKUK	LU1965301184	Ossiam OSSIAM LUX-OSSIAM US Steeper	1	120,92 G	120,4G-1,23G-1,7G-1,57G-1,585G-1,48G- 1,775G-1,915G-1,295G-1,06G-1,025G-1,095G- 1,165G-1,14G	124,94	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	187,96 G	187,14G-8,46G-8,52G-8,55G-8,4G-8,44G- 8,535G-8,495G-8,42G-8,565G-7,76G-7,885G- 7,995G-7,955G	205,14	186,12
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	262,25 G	260,1G-1,65G-2,45G-2,4G-2,15G-2,3G-2,75G- 1,8G-2,7G-1,4G-0,15G-0,35G-0,8G-1,35G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	109,04 G	108,38G-8,76G-8,98G-8,8G-8,78G-8,88G- 9,02G-8,68G-8,74G-8,2G-8,12G-8,18G-8,48G- 8,8G	119,58	99,38
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	197 G	195,45G-5,39G-7,19G-7G-7G-7,002G-7,002G- 7G-7G-7G-7G-7G-7G-7G-7G-7G	214,76	195,39
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	127,05 G	127,02G-7,02G-7,02G-6,97G-6,92G-6,92G- 6,92G-6,47G-6,44G-6,17G-6,16G-6,02G-6,02G- 6,01G-6,02G-6,19G	139,24	126,01
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	151,33 G	151,01G-0,99G-0,84G-0,52G-0,54G-0,61G- 0,72G-0,67G-0,51G-49,23G-8,78G-8,51G- 8,34G-8,91G-9,11G-9,67G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	131,79 G	131,919G-1,861G-1,853G-1,946G-1,883G- 1,851G-1,929G-1,981G-1,558G-0,591G-0,968G- 0,896G-0,316G-0,236G-0,036G-0,176G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	132,33 G	131,9G-2,48G-2,24G-2,6G-2,54G-2,57G-2,47G- 2,7G-2,61G-0,87G-29,94G-30,08G-29,84G- 30,02G-0,26G-0,9G	152,24	112,01
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	132,49 G	132,25G-2,23G-2,1G-1,81G-1,83G-1,9G-2G- 1,95G-1,81G-0,68G-0,29G-0,03G-0G-0,31G- 0,59G-1,08G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	670,26 G	666,277G-4,63G-4,334G-2,647G-3,283G- 1,614G-1,23G-2,375G-2,008G-1,081G-58,509G- 7,894G-3,998G-4,668G-5,084G-5,66G	689,3	571,95
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	146,55 G	146,523G-6,519G-6,519G-6,477G-6,464G- 6,98G-6,454G-6,462G-6,335G-6,447G-6,427G- 6,424G-6,344G-5,832G-5,84G-5,862G	149,9	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	252,38 G	251,951G-1,653G-1,712G-1,662G-1,591G- 1,538G-1,705G-2,175G-1,543G-1,23G-0,308G- 0,207G-48,385G-8,492G-8,702G-8,884G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	85,19 G	85,161G-5,051G-5,171G-5,531G-5,581G- 5,491G-5,511G-5,781G-5,551G-5,451G-5,011G- 5,191G-4,521G-4,591G-4,651G-4,691G	100,6	80,11
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,75 G	125,7G-5,68G-5,68G-5,68G-5,71G-5,66G- 5,61G-5,62G-5,61G-5,61G-5,63G-5,64G-5,67G- 5,68G-5,69G-5,69G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,75 G	74,74G-4,74G-4,72G-4,72G-4,79G-4,75G- 4,74G-4,74G-4,73G-4,73G-4,75G-4,73G-4,76G- 4,64G-4,66G-4,66G	78,12	74,46
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	291,26 G	290,563G-0,525G-89,129G-8,413G-8,714G- 8,544G-9,113G-9,255G-8,454G-8,776G-7,777G- 8,911G-6,959G-7,177G-7,376G-7,626G	364,16	277,01
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,5 G	132,49G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,499G-2,499G- 2,499G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	143,47 G	143,486G-3,529G-3,486G-3,652G-3,58G-3,58G- 3,58G-3,695G-3,637G-3,58G-2,837G-3,317G- 3,296G-3,267G-3,245G-3,188G	145,02	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	494,48 G	494,05G-3,19G-3,19G-3,6G-4,08G-3,3G-3,46G- 4,32G-3,63G-3,88G-3,6G-3,91G-3,96G-3,42G- 3,42G-3,51G	595,28	486,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet Asset Management [Europe] S.A. Pictet - EUR Bonds	1	283,19 G	281,89G-1,53G-1,82G-2,09G-1,94G-1,67G-1,66G-2,09G-1,82G-1,98G-2,01G-2,18G-2,49G-2,71G-2,56G-2,63G	340,19	279,46
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	621,37 G	620,16G-0,1G-19,24G-21,91G-1,4G-1,28G-0,78G-2,44G-1,83G-1,06G-18,46G-20,38G-0,29G-18,86G-8,98G-8,61G	639,55	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,4 G	178,26G-8,14G-8,14G-8,31G-8,31G-8,23G-8,22G-8,39G-8,27G-8,4G-8,37G-8,36G-8,44G-8,47G-8,5G-8,53G	204,6	175,32
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	94,51 G	94,46G-4,4G-4,4G-4,47G-4,46G-4,33G-4,33G-3,735G-4,36G-3,735G-3,735G-3,735G-3,735G-3,735G-3,613G-3,613G	108,12	92,39
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	348,81 G	349,16G-9,23G-50,26G-49,72G-9,41G-9,41G-50,47G-1,5G-1,4G-49,72G-8,64G-7,95G-7,95G-8,09G-8,12G-8,12G	373,69	328,88
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	132,54 G	132,61G-2,61G-2,45G-2,94G-2,93G-2,78G-2,53G-2,77G-2,77G-2,24G-1,94G-2,24G-2,26G-2,26G-2,21G-2,21G	141,18	124,65
10		Th.			694215	LU0131724808	Pictet-Family	1	137,41 G	136,72G-7,3G-5,99G-5,33G-5,4G-5,8G-5,64G-5,71G-5,58G-5,76G-5,63G-5,48G-5,28G-4,96G-5,03G-5,34G	182,49	128,8
10		Th.			694216	LU0130732364	Pictet-Family	1	119,52 G	118,83G-8,8G-8,47G-7,98G-7,92G-7,99G-8,39G-8,33G-8,09G-8,29G-7,98G-7,81G-7,78G-7,17G-7,2G-7,41G	158,83	112,2
10		Th.			694217	LU0131725367	Pictet-Family	1	104,07 G	103,73G-3,689G-3,351G-3,351G-3,421G-3,421G-3,421G-3,369G-3,608G-3,429G-3,369G-3,279G-1,825G-1,904G-2,042G	113,03	101,83
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	584,32 G	582,897G-2,548G-2,504G-1,728G-2,178G-1,919G-2,436G-3,695G-2,087G-1,825G-78,88G-8,824G-4,454G-4,508G-5,37G-5,635G	745,7	562,53
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	223,12 G	222,186G-1,921G-1,864G-1,502G-1,439G-1,651G-1,698G-1,698G-1,178G-1,399G-0,627G-0,494G-0,096G-0,361G-0,68G-0,865G	258,74	213,61
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	212,33 G	211,478G-1,166G-1,158G-0,958G-0,93G-0,898G-0,941G-0,927G-0,556G-0,756G-0,056G-9,936G-9,648G-9,816G-10,056G-0,345G	246,75	202,19
10		Th.			694231	LU0130732877	Pictet - USA Index	1	357,45 G	355,494G-5,263G-5,222G-5,935G-5,413G-5,023G-5,327G-5,722G-4,324G-4,183G-2,186G-2,498G-2,298G-2,604G-3,561G-4,467G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	340,13 G	338,165G-8,063G-7,804G-8,703G-8,14G-7,838G-8,124G-8,5G-7,169G-7,031G-5,134G-5,432G-5,243G-5,533G-6,441G-6,956G	370,83	300,3
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	448,4 G	444,221G-4,073G-3,862G-3,535G-3,707G-3,846G-3,865G-4,503G-4,317G-3,2G-2,668G-3G-3,133G-3,16G-3,147G-3,133G	484,83	416,6
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	305,04 G	304,13G-3,97G-3,79G-3,04G-3,12G-3,31G-3,31G-3,31G-3,43G-3,91G-3,49G-3,17G-2,93G-2,9G-3,11G-3,49G	357,27	295,9
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	233,78 G	233,57G-3,59G-3,55G-3,57G-3,54G-3,51G-3,49G-3,55G-3,41G-3,39G-3,48G-3,46G-3,36G-3,91G-3,5G-3,6G	269	228,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	76,29 G	76,22G-6,22G-6,24G-6,23G-6,27G-6,22G-6,25G-6,23G-6,2G-6,19G-6,15G-6,15G-6,13G-6,16G-6,18G-6,19G	87,81	74,41
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	214,08 G	214,08G-4,08G-4,94G-4,94G-4,95G-4,95G-4,67G-4,67G-4,67G-4,67G-4,67G-3,81G-3,81G-3,81G-3,81G-3,81G	261,97	207,81
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	511,4 G	510,149G-9,844G-13,398G-2,6G-2,92G-2,541G-2,841G-3,146G-1,706G-9,211G-7,015G-6,811G-2,742G-2,789G-3,544G-3,776G	657,48	494,45
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	93,59 G	93,461G-3,293G-3,815G-4,048G-4,03G-4,027G-3,989G-4,174G-3,924G-3,902G-3,563G-3,261G-3,271G-3,323G-3,422G-3,463G	110,31	88,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			914340	LU0168449691	Pictet Asset Management [Europe] S.A. Pictet - China Equities	1	477,01 G	470,923G-0,676G-69,949G-70,367G-0,104G-0,31G-69,785G-70,511G-0,318G-69,517G-8,426G-8,782G-4,678G-4,678G-4,627G-4,777G	634,77	420
10		Th.			926085	LU0101692670	Pictet - Digital	1	351,68 G	349,88G-9,5G-9,29G-50,03G-49,94G-9,45G-9,69G-50,38G-49,18G-8,52G-6,1G-6,67G-7,03G-3,33G-4,31G-5,5G	446,95	324,24
10		Th.			933350	LU0104885248	Pictet - Water	1	396,8 G	396,616G-6,616G-6,205G-5,895G-5,901G-5,929G-6,033G-5,933G-5,881G-3,404G-2,571G-2,063G-1,776G-1,828G-2,083G-3,181G	460,18	350,7
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	668,38 G	664,208G-2,969G-4,827G-3,022G-3,443G-0,746G-59,872G-61,141G-0,737G-58,683G-6,893G-6,194G-2,162G-2,83G-3,514G-3,819G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	919,8 G	927,34G-5,21G-7,28G-9,25G-9,34G-9,2G-7,59G-8,95G-7,2G-3,42G-16,79G-4,49G-2,89G-6,97G-15,22G-9,06G	975,15	673,09
10		Th.			988562	LU0090689299	Pictet - Biotech	1	783,11 G	778,58G-4,11G-82,48G-4,87G-4,67G-4,84G-3,27G-5,12G-4,36G-1,1G-76,13G-4,6G-3,04G-64,58G-6,49G-70,25G	826,47	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	269,13 G	268,455G-8,2G-8,198G-7,959G-8,094G-8,015G-8,22G-8,758G-7,863G-8,406G-7,212G-7,16G-6,698G-6,897G-7,133G-7,511G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	297,97 G	298,36G-8,36G-8,06G-9,24G-8,95G-8,95G-8,67G-9,28G-9,12G-7,57G-6,01G-5,76G-5,54G-0,97G-1,39G-2,35G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	501,5 G	502,751G-2,751G-497,979G-7,773G-7,76G-6,7G-7,647G-7,365G-5,011G-5,053G-3,36G-3,29G-89,275G-8,931G-9,144G-91,868G	597,2	382,94
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	255,77 G	256G-6G-5,06G-4,46G-4,72G-4,46G-4,62G-4,65G-4,65G-3,271G-2,72G-4,2G-49,88G-9,88G-9,92G-9,84G	294,4	235,57
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	192,97 G	191,72G-1,673G-1,642G-1,751G-1,702G-1,574G-1,691G-1,778G-0,878G-1,652G-0,774G-0,61G-88,737G-9,077G-9,263G-9,818G	241,15	174,1
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	298,5 G	297,93G-7,93G-7,51G-7,06G-7,03G-7,06G-7,28G-7,28G-6,98G-5,13G-4,23G-3,79G-3,53G-2,62G-2,83G-3,9G	325,68	292,62
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	117,57 G	118,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,54G-7,54G	126,87	114,55
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	314,7 G	313,056G-3,009G-3,852G-3,62G-3,547G-3,608G-3,691G-3,683G-2,61G-2,685G-1,639G-0,746G-0,485G-9,93G-10,164G-1,278G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	314,73 G	313,1G-2,98G-2,932G-2,836G-2,71G-2,819G-2,885G-2,899G-1,649G-2,034G-1,026G-0,75G-0,491G-9,911G-10,295G-1,255G	374,49	281,47
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	277,76 G	276,321G-6,07G-6,172G-6,281G-6,116G-6,075G-6,132G-6,145G-5,045G-5,382G-4,241G-4,18G-4,024G-3,483G-3,821G-4,725G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	314,68 G	313,054G-2,934G-2,979G-2,792G-2,726G-2,729G-2,839G-2,854G-1,608G-1,99G-0,984G-0,709G-0,451G-9,853G-10,236G-1,194G	374,04	278,69
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	447,84 G	447,7G-7,65G-7,26G-6,87G-6,9G-7,05G-7,32G-6,96G-6,86G-4,06G-3,12G-2,55G-2,22G-2,16G-2,51G-3,99G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	236 G	235,09G-4,97G-4,82G-4,31G-4,31G-3,91G-4,45G-4,45G-4,55G-4,84G-4,47G-4,34G-4,16G-4,13G-4,29G-4,59G	276,05	228,8
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	208,15 G	208,86G-8,64G-7,65G-8,84G-8,88G-8,83G-8,4G-8,59G-8,56G-6,11G-5,01G-4,8G-4,77G-5G-4,58G-4,61G	236,35	195,9
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	195,9 G	196,55G-6,35G-5,42G-6,54G-6,57G-6,53G-6,12G-6,3G-6,28G-4,11G-2,88G-2,63G-2,85G-2,85G-2,53G-2,56G	222,22	184,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7T	LU0340559557	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	209,44 G	209,192G-9,192G-8,987G-8,815G-8,799G-8,861G-8,987G-8,805G-8,19G-7,619G-7,232G-7,075G-6,842G-5,658G-5,886G-6,293G	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	187,75 G	188,38G-8,18G-7,28G-8,36G-8,39G-8,35G-7,96G-8,13G-8,09G-6,02G-4,83G-4,65G-4,86G-4,86G-4,6G-4,6G	213,8	177,15
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	671,35 G	665,461G-3,764G-3,471G-1,623G-2,296G-0,566G-0,2G-1,325G-0,745G-59,703G-7,522G-7,059G-3,248G-3,939G-4,373G-4,982G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	780,42 G	782,577G-2,497G-2,497G-2,604G-2,524G-2,551G-2,551G-2,631G-2,631G-0,417G-77,698G-5,511G-4,604G-67,665G-5,003G-7,819G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	457,74 G	457,56G-7,56G-7,07G-8,01G-7,49G-7,16G-7,16G-7,82G-6,37G-4,29G-4,03G-3,54G-0,94G-1,42G-0,99G-1,46G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	398,31 G	397,364G-7,22G-6,929G-7,565G-7,051G-7,137G-7,199G-7,465G-6,071G-4,486G-4,175G-3,684G-1,505G-1,874G-2,583G-2,845G	464,22	351,88
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	155,5 G	156,13G-5,98G-5,98G-6,43G-6,28G-6,28G-6,16G-6,43G-6,43G-5,81G-5,05G-5,22G-5,22G-5,28G-4,91G-4,91G	160,5	148,18
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	198,74 G	200,416G-0,4G-0,671G-0,506G-0,416G-0,555G-0,449G-0,449G-0,055G-0,539G-199,496G-9,11G-9,093G-5,578G-7,066G-7,446G	261,9	192,12
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	431,75 G	431,48G-1,417G-1,788G-1,399G-1,145G-1,516G-1,263G-0,873G-0,484G-29,493G-7,917G-6,38G-5,777G-2,491G-3,374G-5,101G	522,06	338,87
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	176 G	177,42G-7,42G-7,622G-7,477G-7,543G-7,543G-7,427G-7,252G-7,077G-7,506G-6,583G-6,242G-6,169G-3,159G-4,22G-4,778G	231,81	170,35
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	169,39 G	168,567G-8,196G-8,261G-7,623G-7,675G-7,643G-7,812G-7,682G-7,565G-7,956G-7,565G-7,366G-7,366G-7,458G-7,551G-7,875G	207,35	159
10	Euro 2,46	Euro 3,25	06.12.21		A0LCTA	LU0208604644	Pictet - Europe Index	1	148,88 G	148,185G-7,955G-7,97G-7,675G-7,633G-7,702G-7,796G-7,796G-7,449G-7,597G-7,082G-6,993G-6,728G-6,905G-7,117G-7,241G	172,15	141,68
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	146,22 G	146,36G-6,39G-5,87G-6,38G-6,24G-6,24G-6,12G-6,47G-6,44G-5,82G-5,5G-5,31G-5,31G-5,37G-5,38G-5,38G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	67,14 G	67,153G-7,153G-7,096G-7,325G-7,298G-7,304G-7,207G-7,345G-7,358G-7,116G-6,919G-6,72G-6,71G-6,713G-6,72G-6,706G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	101,7 G	102,11G-1,98G-1,98G-2,35G-2,21G-2,22G-2,09G-2,34G-2,34G-1,94G-1,33G-1,57G-1,58G-1,58G-1,31G-1,31G	104,97	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	290,17 G	288,619G-8,49G-8,441G-8,622G-8,413G-8,273G-8,485G-8,58G-7,383G-7,514G-6,464G-6,136G-3,132G-3,568G-4,058G-4,794G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	290,15 G	288,599G-8,47G-8,421G-8,4G-8,392G-8,253G-8,465G-8,56G-7,363G-7,494G-6,444G-6,116G-3,122G-3,558G-4,048G-4,784G	363,63	263,57
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,41 G	10,37G-0,37G-0,37G-0,39G-0,39G-0,37G-0,37G-0,4G-0,38G-0,36G-0,34G-0,34G-0,33G-0,34G-0,36G-0,35G	10,69	9,69
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,23 G	15,18G-5,18G-5,18G-5,16G-5,16G-5,17G-5,17G-5,17G-5,13G-5,15G-5,16G-5,15G-5,12G-5,12G-5,15G-5,16G	18,34	14,74
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,97 G	25G-4,99G-4,96G-5,06G-5,03G-5,03G-5G-5,06G-5,06G-4,96G-4,9G-4,96G-4,96G-4,96G-4,89G-4,89G	26,07	23,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	133,86 G	133,63G-3,63G-3,5G-4,46G-4,38G-4,73G-4,78G-4,79G-4,72G-2,87G-2,8G-2,78G-2,75G-2,73G-2,75G-2,79G	138,37	127,96
1		Th.			A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	160,45 G	160,15G-0,142G-59,916G-9,677G-9,677G-9,677G-9,792G-9,792G-9,636G-8,599G-8,117G-7,885G-7,746G-7,911G-8,165G-8,647G	177,44	157,75
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	216,44 G	215,94G-5,7G-5,63G-5,42G-5,4G-5,76G-5,76G-5,65G-5,22G-4,71G-4,24G-4,06G-3,85G-4,06G-4,25G-4,25G	238,84	209,62
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	101,96 G	102,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,2G-1,82G-1,82G	119,23	101,13
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	187,44 G	188,14G-8,14G-8,14G-8,14G-8,14G-8,14G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,18G	216,88	185,92
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	229,46 G	228,411G-8,131G-8,191G-8,441G-8,121G-8,051G-8,381G-8,501G-7,601G-7,651G-6,701G-6,691G-6,671G-6,841G-7,291G-7,801G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	284,38 G	282,971G-2,621G-2,331G-3,261G-2,991G-2,741G-3,581G-4,251G-3,041G-2,891G-0,951G-1,521G-1,151G-1,651G-2,031G-2,711G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	121,48 G	121,46G-1,463G-1,455G-1,404G-1,355G-1,381G-1,187G-1,187G-1,14G-0,749G-0,715G-0,657G-0,532G-0,59G-0,708G-0,792G	139,72	116,4
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	162,38 G	162,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,15G-2,15G	188,34	161,06
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,68 G	57,68G-7,682G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,568G-7,568G-7,568G-7,568G-7,652G-7,652G-7,652G-7,652G	60,48	57,48
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	167,09 G	166,95G-6,95G-6,77G-6,59G-6,58G-6,58G-6,28G-6,16G-6,12G-5,25G-5,07G-4,84G-4,66G-4,86G-5,01G-5,38G	203,28	154,76
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	198,16 G	197,54G-7,43G-7,36G-6,96G-6,85G-6,98G-6,43G-6,43G-6,53G-6,86G-6,42G-6,35G-6,13G-6,39G-6,46G-6,68G	239,12	185,52
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	122,43 G	122,3G-2,05G-2,05G-2,17G-2,31G-2,08G-2,3G-2,43G-2,24G-2,3G-2,3G-2,36G-2,39G-2,39G-2,39G-2,41G	143,5	121,04
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	206,22 G	205,222G-4,9G-4,533G-4,067G-3,93G-4,161G-4,146G-4,401G-3,949G-4,252G-3,823G-3,413G-3,041G-3,289G-3,586G-3,611G	260,27	201,47
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	168,6 G	168,215G-8,023G-8,937G-9,005G-8,835G-8,855G-9,12G-9,331G-8,945G-8,912G-8,108G-8,107G-7,088G-7,142G-7,276G-7,381G	208,34	161,06
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	225,62 G	225,115G-4,859G-6,081G-6,167G-6,002G-5,992G-6,326G-6,608G-6,091G-6,047G-5,022G-4,913G-3,664G-3,679G-3,858G-3,998G	274,14	212,49
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,21 G	13,207G-3,195G-3,192G-3,205G-3,198G-3,19G-3,18G-3,192G-3,181G-3,18G-3,188G-3,188G-3,19G-3,191G-3,192G-3,193G	14,28	13,09
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	145,56 G	145,35G-5,13G-5,21G-5,49G-5,54G-5,3G-5,51G-5,74G-5,46G-5,69G-5,68G-5,81G-5,88G-5,8G-5,84G-5,9G	170,48	143,69
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	248,56 G	247,929G-7,717G-9,494G-9,239G-9,451G-9,373G-9,758G-50,07G-49,5G-9,451G-8,265G-8,263G-6,326G-6,413G-6,609G-6,764G	300,52	232,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0J3BS	AT0000A01F39	Schoellerbank Invest AG Top Vario Mix	1	12,27 G	12,24G-2,24G-2,23G-2,22G-2,22G-2,22G-2,19G-2,19G-2,17G-2,17G-2,17G-2,15G-2,14G-2,16G-2,17G-2,17G	14,15	12,14
1		Th.			A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op.	1	16,32 G	16,279G-6,264G-6,252G-6,244G-6,256G-6,242G-6,267G-6,297G-6,256G-6,248G-6,174G-6,165G-6,117G-6,125G-6,143G-6,156G	20,14	15,89
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	375,67 G	371,792G-1,533G-0,871G-1,305G-0,998G-1,066G-0,81G-1,705G-1,443G-69,251G-7,981G-8,48G-6,463G-6,43G-6,43G-6,503G	443,39	320,58
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	15,09 G	15,02G-5G-5,03G-5,01G-5,03G-5,01G-5,04G-5,02G-4,97G-4,92G-4,85G-4,85G-4,51G-4,55G-4,57G-4,61G	17,15	10,74
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	44,3 G	44,301G-4,258G-4,411G-4,398G-4,407G-4,404G-4,385G-4,38G-4,393G-4,281G-4,201G-3,944G-3,937G-3,941G-3,976G-4,016G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	40,83 G	40,82G-0,78G-0,748G-0,686G-0,741G-0,746G-0,758G-0,814G-0,739G-0,712G-0,52G-0,518G-0,483G-0,487G-0,519G-0,557G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	202,25 G	201,415G-1,071G-0,774G-0,28G-0,19G-0,478G-0,259G-0,131G-199,827G-200,252G-199,619G-9,811G-7,419G-7,602G-7,864G-8,1G	297,48	197,42
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	182,74 G	181,993G-1,682G-0,92G-0,422G-0,324G-1,035G-0,872G-1,017G-0,824G-0,954G-0,684G-0,544G-78,379G-8,545G-8,782G-8,995G	269,3	178,38
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	228,92 G	228,292G-8,388G-8,238G-8,428G-8,272G-8,367G-8,638G-8,489G-7,924G-7,966G-7,438G-7,257G-4,437G-4,401G-4,414G-4,958G	242,68	214,83
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	198,65 G	198,26G-8,2G-8,19G-8,06G-8,13G-8,16G-8,24G-8,53G-8,12G-8G-7,07G-7,08G-6,52G-6,77G-6,81G-7,09G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	39,16 G	39,018G-9,004G-8,93G-8,897G-8,895G-8,8G-8,92G-9,012G-8,783G-8,796G-8,608G-8,676G-8,637G-8,677G-8,789G-8,84G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	34,2 G	34,07G-4,06G-3,99G-3,97G-3,96G-3,88G-3,98G-4,07G-3,86G-3,88G-3,71G-3,77G-3,74G-3,77G-3,87G-3,93G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	36,03 G	35,905G-5,893G-5,825G-5,795G-5,793G-5,726G-5,816G-5,9G-5,687G-5,701G-5,529G-5,59G-5,556G-5,591G-5,693G-5,767G	39,75	28,36
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	88,17 G	87,843G-7,685G-7,703G-7,5G-7,444G-7,509G-7,509G-7,509G-7,553G-7,683G-7,516G-7,46G-7,084G-7,233G-7,269G-7,4G	105,84	85,28
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	172,06 G	172,49G-2,37G-2,48G-2,34G-2,56G-2,82G-2,43G-2,29G-1,56G-1,49G-1,09G-1,15G-0,46G-0,64G	209,21	156,2
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	120,64 G	120,98G-0,946G-0,848G-1,229G-1,229G-1,222G-1,101G-1,37G-1,283G-0,952G-0,559G-0,851G-0,028G-0,052G-0,097G-0,229G	125,67	114,29
1	US\$ 5,02	US\$ 2,03	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	72 G	71,99G-1,96G-2,26G-2,5G-2,45G-2,43G-2,38G-2,48G-2,4G-2,21G-1,97G-1,7G-1,42G-1,44G-1,52G-1,52G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	104,27 G	104,29G-4,286G-4,283G-4,253G-4,224G-4,237G-4,233G-4,244G-4,22G-4,02G-4,047G-3,939G-3,939G-3,934G-3,959G-4,078G	123,21	103,93
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,15 G	98,908G-8,913G-8,833G-8,671G-8,674G-8,731G-8,755G-8,755G-8,667G-8,688G-8,692G-8,641G-8,417G-8,432G-8,435G-8,451G	117,07	98,24
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	98,06 G	97,828G-7,832G-7,729G-7,571G-7,601G-7,656G-7,703G-7,679G-7,593G-7,614G-7,644G-7,569G-7,569G-7,536G-7,551G-7,563G	116	97,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	66,3 G	66,133G-6,132G-6,064G-5,956G-5,973G-5,978G-6,045G-6,028G-5,938G-5,981G-6,003G-5,955G-5,812G-5,816G-5,826G-5,845G	79,35	65,73
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	129,08 G	129,24G-9,485G-9,46G-9,49G-9,459G-9,466G-9,466G-9,47G-9,391G-9,287G-9,24G-9,149G-7,906G-7,926G-8,278G-8,462G	144,59	127,91
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	119,75 G	119,54G-9,519G-9,52G-9,537G-9,502G-9,484G-9,553G-9,517G-9,384G-9,46G-9,448G-9,342G-8,91G-8,95G-9,08G-9,163G	134,87	118,91
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	116,22 G	116,17G-6,174G-6,156G-6,138G-6,099G-6,099G-6,099G-6,118G-6,093G-5,917G-5,913G-5,896G-5,484G-5,516G-5,542G-5,653G	131,24	115,48
1	Euro 2,12	Euro 0,93	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	91,26 G	91,225G-1,225G-1,211G-1,189G-1,165G-1,165G-1,165G-1,179G-1,159G-1,017G-1,013G-0,999G-0,686G-0,717G-0,739G-0,828G	104	90,69
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	135,58 G	135,033G-4,989G-4,989G-5,035G-4,958G-4,958G-5,039G-4,996G-4,833G-4,926G-4,808G-4,782G-4,577G-4,63G-4,675G-4,665G	147,87	134,13
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	126,83 G	126,59G-6,567G-6,359G-6,205G-6,241G-6,306G-6,397G-6,339G-6,241G-6,285G-6,322G-6,234G-6,193G-6,183G-6,218G-6,242G	139,18	125,5
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,23 G	124,921G-4,925G-4,838G-4,603G-4,64G-4,701G-4,78G-4,74G-4,631G-4,72G-4,709G-4,597G-4,59G-4,522G-4,539G-4,545G	137,29	124,04
1	Euro 2,77	Euro 1,06	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,29 G	101,119G-1,137G-0,83G-1,105G-1,129G-1,128G-1,091G-1,116G-1,052G-0,992G-0,848G-0,884G-0,582G-0,621G-0,661G-0,766G	112,12	100,58
1	Euro 2,61	Euro 1	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,91 G	94,862G-4,808G-4,743G-4,694G-4,706G-4,752G-4,729G-4,735G-4,681G-4,664G-4,633G-4,54G-4,323G-4,348G-4,381G-4,426G	105,13	94,16
1	Euro 2,58	Euro 0,99	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,67 G	93,528G-3,545G-3,505G-3,516G-3,538G-3,537G-3,504G-3,52G-3,454G-3,416G-3,282G-3,312G-3,034G-3,066G-3,103G-3,218G	104,08	93,03
1	Euro 7,76	Euro 3,82	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	87,67 G	87,473G-7,377G-7,387G-7,341G-7,373G-7,313G-7,383G-7,545G-7,319G-7,257G-6,897G-6,915G-7,448G-7,473G-7,54G-7,604G	98,9	86,27
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,68 G	12,688G-2,684G-2,696G-2,664G-2,677G-2,672G-2,684G-2,673G-2,656G-2,559G-2,515G-2,511G-2,237G-2,276G-2,304G-2,334G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	49,76 G	49,387G-9,333G-9,251G-9,34G-9,299G-9,305G-9,271G-9,374G-9,35G-9,078G-8,921G-8,996G-9,349G-9,36G-9,36G-9,355G	56,43	44,23
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,74 G	20,73G-0,73G-0,73G-0,73G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,64G-0,64G-0,65G-0,65G	24,4	20,4
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,49 G	18,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,49G-8,49G-8,42G-8,42G	21,89	18,27
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,84 G	22,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,81G-2,81G-2,8G-2,75G-2,75G-2,76G-2,76G	26,78	22,45
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	70,68 G	70,062G-0,048G-69,962G-70,011G-0,007G-69,986G-9,936G-70,011G-0,032G-69,756G-9,608G-9,646G-9,292G-9,236G-9,283G-9,284G	86,91	64,29
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	63 G	62,453G-2,48G-2,382G-2,407G-2,403G-2,385G-2,34G-2,407G-2,426G-2,179G-2,038G-2,042G-1,756G-1,748G-1,748G-1,754G	77,8	57,37
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	51,41 G	50,976G-0,955G-0,919G-0,936G-0,936G-0,912G-0,886G-0,978G-0,951G-0,718G-0,611G-0,64G-1,065G-1,071G-1,071G-1,069G	58,64	45,5
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	48,3 G	48,17G-8,11G-7,82G-7,98G-7,88G-8,07G-7,88G-7,93G-7,9G-7,9G-7,68G-7,62G-7,42G-7,42G-7,44G-7,49G	63,52	45,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Markets	1	11,46 G	11,435G-1,424G-1,423G-1,415G-1,416G-1,418G-1,426G-1,437G-1,415G-1,406G-1,356G-1,356G-1,343G-1,355G-1,365G-1,378G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	27,55 G	27,48G-7,47G-7,39G-7,45G-7,45G-7,39G-7,44G-7,55G-7,39G-7,32G-7,12G-7,22G-7,28G-7,32G-7,39G-7,43G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,78 G	5,77G-5,808G-5,77G-5,778G-5,779G-5,772G-5,779G-5,788G-5,773G-5,779G-5,774G-5,779G-5,78G-5,779G-5,78G-5,78G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,92 G	2,91G-2,904G-2,911G-2,911G-2,911G-2,917G-2,917G-2,917G-2,91G-2,91G-2,901G-2,893G-2,889G-2,892G-2,893G-2,896G	3,68	2,86
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	29,15 G	29,042G-8,981G-8,88G-8,805G-8,79G-8,885G-8,873G-8,895G-8,851G-8,885G-8,857G-8,824G-8,768G-8,793G-8,836G-8,861G	41,45	28,77
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,2 G	15,147G-5,133G-5,125G-5,111G-5,115G-5,118G-5,117G-5,15G-5,112G-5,105G-5,034G-5,035G-5,076G-5,076G-5,089G-5,097G	17,78	14,43
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	25,27 G	25,13G-5,08G-4,99G-4,87G-4,88G-4,93G-4,92G-4,95G-4,91G-4,94G-4,92G-4,87G-4,9G-4,94G-4,95G-5G	35,97	24,87
1	Euro 0,55	Euro 0,23	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,3 G	10,26G-0,25G-0,26G-0,22G-0,23G-0,23G-0,23G-0,23G-0,25G-0,23G-0,22G-0,25G-0,25G-0,26G-0,27G	12,45	10,01
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,14 G	8,165G-8,161G-8,162G-8,182G-8,174G-8,178G-8,18G-8,191G-8,171G-8,167G-8,138G-8,154G-8,172G-8,178G-8,142G-8,152G	9,32	7,82
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,21 G	12,21G-2,21G-2,21G-2,206G-2,206G-2,206G-2,206G-2,206G-2,206G-2,206G-2,123G-2,123G-2,123G-2,123G	13,54	12,02
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,18 G	20,18G-0,18G-0,18G-0,178G-0,178G-0,178G-0,178G-0,178G-0,178G-0,178G-0,042G-0,042G-0,042G	22,38	19,87
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,02 G	18,02G-8,02G-8,02G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G-7,901G-7,901G-7,901G-7,901G	20,03	17,77
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,04 G	24,04G-4,04G-4,04G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-4,041G-3,88G-3,88G-3,88G-3,88G	26,58	23,57
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)	38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,3 G	14,31G-4,31G-4,31G-4,35G-4,34G-4,33G-4,33G-4,36G-4,35G-4,33G-4,28G-4,31G-4,28G-4,28G-4,31G-4,31G	14,55	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,66 G	12,71G-2,69G-2,69G-2,73G-2,73G-2,73G-2,71G-2,73G-2,74G-2,69G-2,66G-2,68G-2,66G-2,67G-2,63G-2,63G	12,89	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,15 G	24,17G-4,17G-4,14G-4,24G-4,22G-4,22G-4,19G-4,24G-4,24G-4,15G-4,08G-4,13G-4,05G-4,05G-4,097G-4,05G	24,5	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,74 G	28,76G-8,76G-8,72G-8,82G-8,82G-8,81G-8,79G-8,83G-8,84G-8,77G-8,66G-8,75G-8,63G-8,63G-8,67G-8,66G	29,08	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,8 G	18,77G-8,74G-8,77G-8,78G-8,8G-8,77G-8,77G-8,81G-8,78G-8,79G-8,79G-8,81G-8,77G-8,77G-8,78G-8,78G	22,55	18,71
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	16,81 G	16,817G-6,818G-6,817G-6,817G-6,816G-6,815G-6,815G-6,817G-6,811G-6,811G-6,814G-6,813G-6,757G-6,758G-6,727G-6,729G	20,26	16,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933364	LU0106235293	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	38,62 G	38,45G-8,38G-8,39G-8,23G-8,24G-8,28G-8,28G-8,28G-8,27G-8,38G-8,28G-8,23G-8,08G-8,13G-8,15G-8,22G	47,15	36,97
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	33,54 G	33,4G-3,36G-3,39G-3,23G-3,24G-3,27G-3,28G-3,28G-3,27G-3,34G-3,27G-3,24G-3,08G-3,13G-3,14G-3,22G	41,16	32,2
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	47,21 G	47G-6,93G-6,96G-6,78G-6,76G-6,82G-6,82G-6,82G-6,81G-6,94G-6,82G-6,77G-6,57G-6,63G-6,66G-6,73G	57,36	45,41
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,75 G	6,744G-6,744G-6,741G-6,742G-6,743G-6,737G-6,736G-6,737G-6,737G-6,737G-6,739G-6,745G-6,745G-6,747G-6,747G-6,748G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,59 G	6,586G-6,583G-6,583G-6,582G-6,584G-6,582G-6,581G-6,583G-6,583G-6,583G-6,585G-6,585G-6,577G-6,577G-6,577G-6,578G	6,95	6,58
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,28 G	7,271G-7,271G-7,269G-7,269G-7,272G-7,27G-7,265G-7,267G-7,267G-7,266G-7,269G-7,27G-7,275G-7,276G-7,277G-7,278G	7,66	7,27
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,45 G	10,43G-0,41G-0,44G-0,45G-0,45G-0,44G-0,46G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	20,66 G	20,569G-0,548G-0,536G-0,5G-0,505G-0,361G-0,545G-0,533G-0,506G-0,521G-0,47G-0,506G-0,478G-0,509G-0,53G-0,55G	24,47	20,11
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	17,42 G	17,37G-7,36G-7,37G-7,3G-7,31G-7,33G-7,33G-7,33G-7,33G-7,36G-7,32G-7,32G-7,33G-7,35G-7,36G-7,38G	20,72	16,98
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	265,69 G	264,567G-4,114G-4,775G-4,241G-4,281G-4,614G-4,561G-4,55G-3,991G-4,281G-3,264G-2,374G-2,28G-2,524G-2,942G-3,186G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	231,23 G	230,2G-0,04G-29,94G-9,14G-9,22G-9,27G-9,4G-9,4G-9,26G-9,88G-9,42G-9,26G-8,36G-8,54G-8,75G-9,11G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	35,53 G	35,36G-5,28G-5,14G-4,96G-4,98G-5,09G-5,04G-5,09G-5,03G-5,08G-5,05G-4,98G-5,02G-5,07G-5,09G-5,18G	50,37	34,96
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	29,92 G	29,76G-9,7G-9,59G-9,44G-9,45G-9,52G-9,51G-9,54G-9,49G-9,53G-9,51G-9,45G-9,5G-9,52G-9,53G-9,6G	42,59	29,44
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,56 G	10,61G-0,6G-0,6G-0,63G-0,63G-0,63G-0,61G-0,63G-0,64G-0,6G-0,56G-0,58G-0,54G-0,54G-0,49G-0,49G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,74 G	12,8G-2,8G-2,785G-2,826G-2,813G-2,818G-2,803G-2,829G-2,828G-2,78G-2,745G-2,771G-2,704G-2,707G-2,661G-2,649G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	37,99 G	37,8G-7,71G-7,74G-7,55G-7,56G-7,61G-7,61G-7,61G-7,6G-7,69G-7,59G-7,54G-7,59G-7,63G-7,67G-7,75G	49,06	35,19
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	32,8 G	32,62G-2,56G-2,58G-2,44G-2,43G-2,47G-2,48G-2,48G-2,46G-2,54G-2,47G-2,44G-2,46G-2,5G-2,5G-2,58G	42,54	30,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,65 G	9,656G-9,646G-9,623G-9,67G-9,662G-9,66G-9,662G-9,692G-9,676G-9,654G-9,617G-9,637G-9,637G-9,637G-9,606G-9,606G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,6 G	11,586G-1,575G-1,571G-1,607G-1,596G-1,596G-1,593G-1,618G-1,583G-1,585G-1,545G-1,555G-1,587G-1,596G-1,606G-1,615G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	39,37 G	39,25G-9,24G-9,1G-9,22G-9,22G-9,12G-9,17G-9,34G-9,13G-9,02G-8,75G-8,89G-8,98G-9,02G-9,13G-9,18G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,82 G	19,63G-9,635G-9,698G-9,706G-9,692G-9,692G-9,688G-9,682G-9,692G-9,678G-9,628G-9,568G-9,61G-9,61G-9,608G-9,614G	23,05	18,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933407	LU0106259632	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	16,36 G	16,307G-6,283G-6,271G-6,251G-6,276G- 6,264G-6,273G-6,299G-6,273G-6,256G-6,182G- 6,178G-6,227G-6,227G-6,246G-6,249G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	53,82 G	53,513G-3,467G-3,339G-3,665G-3,386G- 3,546G-3,482G-3,534G-3,353G-3,255G-2,867G- 2,725G-2,703G-2,742G-2,456G-2,485G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,07 G	22,17G-2,15G-2,16G-2,22G-2,19G-2,19G- 2,16G-2,22G-2,22G-2,15G-2,09G-2,12G-2,05G- 2,05G-1,98G-1,98G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	222,44 G	221,859G-1,69G-1,887G-2,6G-2,52G-2,288G- 2,274G-2,698G-2,074G-0,26G-19,398G- 20,532G-18,402G-8,71G-8,887G-9,262G	240,81	202,03
1	US\$ 0,76	US\$ 0,33	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	17,05 G	16,896G-6,89G-6,874G-6,902G-6,901G-6,892G- 6,87G-6,915G-6,914G-6,853G-6,803G-6,83G- 6,767G-6,772G-6,765G-6,773G	19,51	16,47
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,11 G	30,958G-0,947G-0,937G-0,927G-0,926G- 0,921G-0,911G-0,938G-0,948G-0,876G-0,826G- 0,851G-0,807G-0,807G-0,809G-0,809G	35,05	29,91
1		Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	29,57 G	29,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G-9,57G-9,46G- 9,46G-9,46G-9,46G	35,76	29,42
1	Euro 0,11	Euro 0,02	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,41 G	7,399G-7,389G-7,396G-7,402G-7,409G-7,396G- 7,396G-7,408G-7,397G-7,408G-7,407G-7,416G- 7,399G-7,396G-7,399G-7,402G	8,91	7,39
1	Euro 0,13	Euro 0,03	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	9,1 G	9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-9,1G-9,1G- 9,07G-9,07G	11,02	9,07
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	28,7 G	28,58G-8,55G-8,52G-8,44G-8,44G-8,47G- 8,47G-8,47G-8,46G-8,55G-8,46G-8,43G-8,3G- 8,35G-8,37G-8,41G	35,05	27,56
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	26,5 G	26,39G-6,33G-6,34G-6,24G-6,25G-6,27G- 6,27G-6,27G-6,27G-6,34G-6,27G-6,23G-6,13G- 6,16G-6,19G-6,22G	32,47	25,56
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	32,17 G	32,01G-1,98G-1,95G-1,86G-1,87G-1,89G- 1,89G-1,89G-1,88G-1,97G-1,89G-1,84G-1,69G- 1,75G-1,78G-1,82G	39,06	30,93
1	US\$ 0,22	US\$ 0,1	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,98 G	5,012G-5,012G-5,006G-5,022G-5,022G-5,022G- 5,017G-5,028G-5,025G-5,011G-4,994G-5,007G- 5,003G-5,003G-4,987G-4,989G	5,1	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,9 G	6,915G-6,91G-6,901G-6,925G-6,926G-6,924G- 6,918G-6,935G-6,929G-6,919G-6,893G-6,909G- 6,895G-6,894G-6,905G-6,907G	7,06	6,23
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,71 G	3,708G-3,708G-3,707G-3,708G-3,709G-3,706G- 3,705G-3,706G-3,706G-3,706G-3,707G-3,71G- 3,71G-3,71G-3,711G-3,712G	3,91	3,71
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,84 G	2,834G-2,834G-2,834G-2,834G-2,834G-2,834G- 2,834G-2,834G-2,834G-2,832G-2,833G-2,833G- 2,829G-2,829G-2,829G-2,83G	2,98	2,83
1	Euro 0,38	Euro 0,3	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,02 G	8,984G-8,972G-8,978G-8,98G-8,98G-8,995G- 8,997G-8,996G-8,98G-8,982G-8,972G-8,953G- 8,945G-8,954G-8,963G-8,973G	10,94	8,8
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	29,37 G	29,3G-9,28G-9,2G-9,25G-9,27G-9,2G-9,25G- 9,39G-9,2G-9,14G-8,91G-9,03G-9,09G-9,13G- 9,2G-9,24G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,29 G	6,272G-6,261G-6,274G-6,277G-6,284G-6,273G- 6,282G-6,29G-6,276G-6,283G-6,278G-6,284G- 6,283G-6,283G-6,283G-6,283G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	45,81 G	45,76G-5,73G-5,58G-5,75G-5,7G-5,75G-5,75G- 5,84G-5,72G-5,63G-5,28G-5,18G-5,07G-5,07G- 5,06G-5,04G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	25,9 G	25,78G-5,71G-5,72G-5,61G-5,61G-5,64G- 5,65G-5,65G-5,64G-5,71G-5,65G-5,6G-5,62G- 5,66G-5,69G-5,72G	33,46	23,99

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	188,57 G	187,86G-7,73G-7,65G-6,99G-7,06G-7,1G- 7,23G-7,23G-7,31G-7,68G-7,31G-7,01G-6,34G- 6,59G-6,57G-6,97G	232,21	183,9
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	144,21 G	143,56G-3,47G-3,4G-2,9G-2,95G-2,98G-3,06G- 3,06G-3,14G-3,37G-3,08G-2,98G-2,42G-2,54G- 2,66G-2,89G	176,64	140,35
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,67 G	33,544G-3,541G-3,527G-3,59G-3,556G-3,547G- 3,563G-3,586G-3,481G-3,457G-3,308G-3,332G- 2,851G-2,877G-2,932G-2,976G	38,42	30,59
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	187,54 G	187,138G-6,806G-6,825G-6,8G-6,674G-6,947G- 6,792G-6,899G-6,69G-6,654G-6,067G-6,027G- 6,132G-6,403G-6,425G-6,631G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	136,41 G	136,24G-6,24G-6,24G-6,2G-6,2G-6,17G-6,22G- 6,28G-6,28G-5,75G-5,64G-5,53G-4,29G-4,44G- 4,89G-5,09G	185,23	134,29
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	203,5 G	202,34G-2,161G-1,667G-2,914G-1,836G- 2,449G-2,203G-2,4G-1,698G-1,328G-199,848G- 9,293G-9,306G-9,442G-8,333G-8,441G	238,33	186,45
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	250,7 G	249,948G-9,813G-9,778G-50,372G-0,165G- 0,195G-49,938G-50,484G-0,231G-49,679G- 8,905G-9,145G-7,149G-7,233G-7,226G-7,255G	272,69	225,52
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	231,91 G	231,54G-1,418G-1,258G-1,179G-1,164G- 1,085G-1,128G-1,314G-0,507G-29,752G- 9,739G-9,434G-6,446G-6,463G-6,701G-7,195G	275,73	213,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	215,38 G	213,46G-3,26G-3,54G-3,69G-3,43G-3,41G- 2,95G-3,74G-3,42G-2,14G-1,04G-1,49G-2,41G- 2,36G-2,37G-2,24G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	189,04 G	190,44G-0,44G-0,25G-0,25G-0,4G-0,22G- 0,42G-0,73G-0,3G-0,15G-89,34G-9,31G-8,82G- 8,9G-7,2G-7,36G	230,72	168,57
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	52,66 G	52,257G-2,198G-2,15G-2,172G-2,168G-2,153G- 2,106G-2,19G-2,187G-1,982G-1,848G-1,867G- 1,649G-1,649G-1,643G-1,641G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	231,2 G	230,479G-0,348G-0,34G-0,53G-0,373G-0,47G- 0,691G-0,756G-0,021G-0,064G-29,611G- 9,347G-6,419G-6,382G-6,395G-6,945G	244,77	216,46
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	205,36 G	204,703G-4,556G-4,579G-4,774G-4,609G- 4,694G-4,891G-4,793G-4,328G-4,334G-3,931G- 3,853G-1,093G-1,081G-1,071G-1,56G	218,05	192,59
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	139,39 G	140,21G-0,21G-0,07G-0,49G-0,5G-0,49G- 0,35G-0,63G-0,63G-0,14G-39,69G-9,99G- 9,86G-9,87G-9,9G-9,91G	141,78	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,84 G	116,81G-6,81G-6,81G-6,79G-6,77G-6,78G- 6,78G-6,78G-6,77G-6,77G-6,78G-6,78G-7,2G- 7,2G-7,2G-7,2G	125,75	116,77
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	51,54 G	51,65G-1,64G-1,58G-1,8G-1,75G-1,74G-1,7G- 1,82G-1,78G-1,66G-1,5G-1,62G-1,23G-1,23G- 1,14G-1,17G	53,24	47,31
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	38,65 G	38,75G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,49G- 8,49G-8,39G-8,39G	44,66	37,45
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	48,5 G	48,268G-8,226G-8,231G-8,132G-8,132G- 8,174G-8,178G-8,199G-8,082G-8,132G-7,99G- 7,928G-8,147G-8,189G-8,261G-8,303G	56,54	45,59
1		Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	26,99 G	27,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7G-7G- 6,89G-6,89G	32,82	26,86
1		Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	41,04 G	41,019G-1,031G-0,98G-0,917G-0,963G-0,965G- 0,983G-1G-0,952G-0,949G-0,829G-0,79G- 0,511G-0,526G-0,557G-0,572G	47,87	38,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BMNX	LU0181495838	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	44,56 G	44,539G-4,552G-4,497G-4,439G-4,488G-4,481G-4,517G-4,557G-4,459G-4,464G-4,333G-4,291G-4,008G-3,999G-4,048G-4,075G	51,99	41,45
1		Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	39,82 G	39,799G-9,811G-9,754G-9,7G-9,76G-9,732G-9,778G-9,78G-9,727G-9,731G-9,614G-9,591G-9,324G-9,333G-9,35G-9,356G	46,66	37,11
1		Th.			A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	19,89 G	19,89G-9,89G-20,01G-0,01G-19,99G-20G-0,02G-0,02G-0,02G-19,95G-20G-19,89G-20,04G-0,04G-0,04G-0,04G	20,26	15,96
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	117,08 G	117,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	143,88	116,01
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	107,06 G	107,61G-7,6G-7,6G-7,6G-7,61G-7,6G-7,61G-7,61G-7,62G-7,62G-7,38G-6,7G-6,41G-6,31G-6,43G-6,22G-6,59G	114,6	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,05 G	30,05G-0,05G-0,05G-0,04G-0,03G-0,03G-0,03G-0,04G-0,02G-29,98G-9,98G-9,97G-9,96G-9,95G-9,96G-9,97G	35,67	29,4
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	378,65 G	377,139G-6,589G-5,554G-4,604G-4,576G-5,49G-5,305G-5,167G-3,632G-3,733G-3,494G-2,912G-2,575G-2,87G-3,291G-3,797G	599,69	372,58
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	71,48 G	71,52G-1,52G-1,43G-1,37G-1,37G-1,38G-1,38G-1,42G-1,13G-0,73G-0,6G-0,55G-0,46G-0,56G-0,62G-0,74G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,96 G	46,94G-6,89G-6,91G-6,96G-6,94G-6,92G-6,93G-6,93G-6,88G-6,89G-6,92G-6,9G-6,93G-6,93G-6,94G-6,95G	51,41	46,75
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	17,77 G	17,7G-7,586G-7,69G-7,62G-7,62G-7,64G-7,64G-7,64G-7,65G-7,67G-7,401G-7,38G-7,361G-7,39G-7,38G-7,38G	22,55	16,87
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,51 G	5,488G-5,482G-5,484G-5,473G-5,47G-5,476G-5,477G-5,477G-5,456G-5,461G-5,447G-5,44G-5,425G-5,439G-5,443G-5,448G	6,79	5,38
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	726,16 G	725,73G-8,02G-7,85G-7,45G-7,35G-7,52G-7,54G-7,54G-7,63G-7,5G-7,83G-7,56G-7,36G-7,33G-7,4G-7,56G	826,97	718,8
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Value Investment Fonds Klassik	1	162,29 G	162,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	185,95	159,42
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	19,33 G	19,46G-9,46G-9,46G-9,44G-9,45G-9,45G-9,45G-9,45G-9,44G-9,39G-9,39G-9,4G-9,38G-9,38G-9,38G-9,4G	22,29	18,91
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	13,47 G	13,396G-3,383G-3,377G-3,346G-3,347G-3,357G-3,359G-3,359G-3,323G-3,333G-3,291G-3,271G-3,265G-3,276G-3,284G-3,298G	16,12	12,84
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,38 G	15,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,36G-5,36G	18,12	15,23
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	18,59 G	18,494G-8,494G-8,484G-8,498G-8,474G-8,486G-8,495G-8,485G-8,435G-8,447G-8,394G-8,426G-8,395G-8,43G-8,45G-8,488G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,25 G	11,252G-1,253G-1,267G-1,267G-1,267G-1,267G-1,267G-1,264G-1,267G-1,264G-1,267G-1,243G-1,243G-1,243G-1,243G-1,243G	11,78	11,23
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,48 G	12,387G-2,366G-2,4G-2,368G-2,361G-2,371G-2,378G-2,372G-2,389G-2,375G-2,387G-2,374G-2,35G-2,34G-2,302G-2,341G-2,35G-2,31G-2,309G-2,309G-2,302G-2,312G-2,338G-2,361G	16,45	11,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	13,04 G	12,989G-3,033G-3,01G-2,989G-2,995G-2,986G-3,008G-3,008G-2,977G-2,99G-2,946G-2,922G-2,916G-2,928G-2,939G-2,955G	16,5	12,73
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,35 G	11,22G-1,22G-1,292G-1,294G-1,294G-1,33G-1,33G-1,33G-1,294G-1,294G-1,294G-1,23G-1,23G-1,24G-1,24G-1,24G	13,1	11,22
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	414,37 G	414,441G-3,383G-3,636G-2,496G-2,221G-2,928G-3,282G-3,125G-2,063G-2,535G-0,609G-0,278G-9,484G-10,212G-0,609G-1,006G	639,25	383,34
1		Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	142,59 G	143,12G-3,12G-3,12G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-1,79G-1,79G	167,47	141,43
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	227,35 G	226,64G-5,12G-6,18G-6,18G-6,2G-6,39G-6,48G-6,28G-6,15G-6,42G-6,34G-6,15G-6,06G-5,96G-6,02G-6,06G	253,65	217,48
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	219,86 G	219,17G-9,168G-8,953G-8,684G-8,723G-8,732G-9,01G-8,937G-8,684G-8,744G-8,83G-8,641G-8,615G-8,556G-8,556G-8,611G	246,75	208,19
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	378,91 G	377,307G-7,194G-7,243G-6,328G-6,09G-6,152G-6,305G-6,283G-5,213G-5,318G-4,561G-4,382G-4,129G-4,499G-4,72G-5,377G	409,99	359,42
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	State Street Global Advisors Europe Limited SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,99 G	25,99G-5,977G-6,083G-6,048G-6,035G-5,997G-6,051G-6,043G-6,017G-5,921G-5,942G-5,956G-5,968G-5,928G	26,52	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,8 G	28,628G-8,788G-8,796G-8,799G-8,768G-8,768G-8,8G-8,777G-8,797G-8,797G-8,798G-8,798G-8,798G-8,798G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	32,17 G	32,005G-1,91G-2,04G-2,03G-1,905G-1,845G-1,86G-1,915G-1,73G-1,72G-1,705G-1,69G-1,715G-1,805G	33,92	29,79
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,1 G	48,77G-8,835G-8,935G-8,87G-8,845G-8,87G-8,86G-8,655G-8,765G-8,455G-8,325G-8,395G-8,42G-8,545G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	51,18 G	50,95G-0,95G-0,98G-0,93G-0,91G-0,91G-1G-0,63G-0,47G-0,3G-0,06G-0,04G-0,09G-0,26G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,74 G	38,49G-8,66G-8,57G-8,57G-8,645G-8,69G-8,625G-8,615G-8,69G-8,49G-8,32G-8,35G-8,425G-8,43G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	39,34 G	39,08G-9,14G-8,945G-8,975G-9,11G-9,11G-9,105G-9,1G-9,19G-9,09G-8,865G-8,895G-8,955G-8,985G	48,51	38,33
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	40,6 G	40,6G-0,462G-0,559G-0,502G-0,45G-0,476G-0,508G-0,502G-0,414G-0,355G-0,38G-0,374G-0,388G-0,348G	44,69	37,16
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	136,3 G	135,34G-5,02G-4,62G-4,2G-4,6G-4,58G-4,94G-4,66G-5,04G-4,78G-4,28G-4,46G-4,66G-4,68G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	217,75 G	216,25G-7,1G-8,3G-7,4G-8,05G-8,2G-8,25G-7,65G-7,25G-6,2G-5,5G-5,65G-5,95G-6,05G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	168,78 G	167,62G-9,84G-7,66G-8,26G-7,7G-8,72G-8G-7,42G-7,68G-7,36G-6,06G-6,02G-6,64G-6,66G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	236,15 G	234,6G-5,1G-4,65G-4,45G-4,9G-4,8G-4,85G-4,25G-4,55G-3,4G-2,75G-3G-3,35G-3,45G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	58,12 G	57,75G-7,95G-7,83G-7,78G-8,07G-8,06G-8,01G-7,92G-7,86G-7,75G-7,45G-7,56G-7,63G-7,68G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	180,62 G	179,3G-81G-1,84G-1,22G-1,22G-0,88G-0,64G-79,86G-80,06G-78,48G-7,78G-8G-8,3G-8,34G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	205,75 G	204,3G-2,95G-1,85G-1,85G-2,4G-2,65G-2,5G-2,45G-2,45G-1,7G-0,55G-0,75G-1,05G-1,35G	269,45	194,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191U	IE00BKWQ0K51	State Street Global Advisors Europe Limited SPDR MSCI Europe Technol. UETF	1	89,18 G	88,61G-8,63G-8,06G-8,1G-8,12G-7,86G-7,96G-7,88G-8,33G-7,96G-7,71G-7,72G-7,91G-7,98G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	247,85 G	246,2G-3,8G-3,65G-4,05G-4,1G-4,15G-4,8G-5G-6,35G-5,1G-4,55G-4,75G-5,15G-5,25G	301,4	236,6
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	54,93 G	54,52G-4,96G-4,84G-4,71G-4,73G-4,72G-4,66G-4,44G-4,41G-4,27G-4,09G-4,12G-4,22G-4,25G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	144,08 G	142,98G-4,36G-4,18G-4,36G-4,56G-4,98G-5,24G-4,92G-5,08G-4,6G-3,76G-3,8G-4,04G-4,14G	159,62	136,06
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	27,33 G	27,264G-7,327G-7,452G-7,452G-7,421G-7,383G-7,404G-7,283G-7,256G-7,14G-7,132G-7,144G-7,148G-7,148G	33,1	26,63
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	30,05 G	30,018G-29,864G-30,123G-0,124G-0,093G-0,062G-0,148G-0,048G-0,017G-29,885G-9,918G-9,906G-9,924G-9,886G	32,24	28,94
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	43,05 G	42,862G-3,176G-3,267G-3,183G-3,243G-3,243G-3,286G-3,205G-3,203G-3,036G-2,942G-2,931G-2,994G-3,023G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,42 G	44,38G-4,47G-4,416G-4,353G-4,363G-4,413G-4,359G-4,267G-4,356G-4,295G-4,184G-4,165G-4,192G-4,193G	47,3	39,69
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	24,25 G	24,115G-4,19G-4,16G-4,145G-4,305G-4,28G-4,345G-4,31G-4,555G-4,585G-4,43G-4,43G-4,445G-4,47G	37,3	24,12
4		Th.			A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	28,55 G	28,4G-8,605G-8,465G-8,555G-8,49G-8,56G-8,62G-8,46G-8,11G-7,915G-7,73G-7,75G-7,805G-7,885G	30,73	17,15
4		Th.			A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	37,25 G	37,125G-7,18G-7,24G-7,245G-7,2G-7,235G-7,245G-7,02G-7,05G-6,895G-6,845G-6,85G-6,835G-6,93G	40,76	32,47
4		Th.			A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	37,51 G	37,29G-7,5G-7,635G-7,615G-7,575G-7,575G-7,615G-7,47G-7,58G-7,365G-7,25G-7,3G-7,375G-7,445G	39,11	32,06
4		Th.			A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	37,74 G	37,125G-7,145G-7,13G-7,14G-7,11G-7,09G-7,09G-6,955G-6,99G-6,745G-6,645G-6,655G-6,73G-6,8G	41,06	33,45
4		Th.			A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,78 G	34,515G-4,48G-4,49G-4,46G-4,445G-4,5G-4,55G-4,29G-4,265G-3,945G-3,87G-3,87G-3,945G-4,015G	39,07	32,6
4		Th.			A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	66,6 G	66,16G-6,28G-6,46G-6,38G-6,26G-6,39G-6,42G-6,19G-6,08G-5,73G-5,67G-5,78G-5,97G-6,11G	80,99	60,16
4		Th.			A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	42,74 G	42,51G-2,555G-2,72G-2,715G-2,625G-2,605G-2,67G-2,51G-2,915G-2,655G-2,5G-2,625G-2,625G-2,58G	44,44	32,15
4		Th.			A14QBY	IE00WBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	44,72 G	44,11G-4,2G-4,255G-4,19G-4,155G-4,175G-4,23G-4,045G-4,055G-3,95G-3,91G-3,95G-4,09G-4,14G	51,58	35,56
4		Th.			A14QBZ	IE00WBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,57 G	34,33G-4,44G-4,56G-4,51G-4,47G-4,51G-4,545G-4,46G-4,67G-4,48G-4,435G-4,52G-4,56G-4,58G	37,36	31,16
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	90,2 G	89,611G-9,77G-9,92G-9,78G-9,67G-9,81G-9,85G-9,61G-9,34G-8,79G-8,891G-8,931G-9,291G-9,421G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,03 G	51,75G-1,97G-2,13G-2,11G-2,09G-2,04G-2,08G-1,88G-1,98G-1,65G-1,72G-1,79G-1,95G-2,02G	55,34	45,89
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	47,74 G	47,741G-7,93G-7,84G-7,83G-7,81G-7,87G-7,94G-7,8G-7,9G-7,55G-6,656G-6,666G-6,666G-6,661G	58,1	44,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGXP	IE00BYW2V44	State Street Global Advisors Europe Limited SPDR S&P 500 UCITS ETF	1	9,88 G	9,808G-9,828G-9,8102G-9,8136G-9,7992G- 9,8138G-9,8052G-9,7662G-9,7954G-9,7742G- 9,746G-9,745G-9,777G-9,799G	12,34	9,31
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,94 G	40,641G-0,59G-0,72G-0,67G-0,66G-0,69G- 0,77G-0,64G-0,73G-0,56G-0,601G-0,641G- 0,746G-0,851G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	42,27 G	41,75G-2,48G-2,25G-2,38G-2,3G-2,42G-2,45G- 2,21G-1,81G-1,57G-1,75G-1,75G-1,75G-1,75G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	46,1 G	46,121G-6,6G-6,67G-6,65G-6,65G-6,67G- 6,69G-6,48G-6,46G-6,27G-5,501G-5,536G- 5,536G-5,536G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	45,37 G	45,225G-4,91G-4,92G-4,9G-4,88G-4,89G- 4,95G-4,77G-4,8G-4,56G-4,38G-4,385G- 4,415G-4,48G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	34,4 G	34,431G-4,35G-4,45G-4,4G-4,36G-4,41G- 4,43G-4,31G-4,3G-4,06G-3,586G-3,611G- 3,611G-3,611G	45,37	33,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	46,76 G	46,786G-6,58G-6,78G-6,78G-6,78G-6,82G- 6,85G-6,71G-6,98G-6,73G-6,666G-6,701G- 6,701G-6,701G	50,53	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	55,28 G	55,211G-5,04G-5,04G-4,98G-4,96G-5G-5,07G- 4,85G-4,85G-4,67G-3,721G-3,771G-3,771G- 3,771G	67,7	45,97
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,51 G	29,484G-9,482G-9,485G-9,465G-9,459G- 9,462G-9,467G-9,461G-9,468G	30,02	29,29
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	84,85 G	84,48G-4,38G-4,43G-4,32G-4,3G-4,37G-4,44G- 4,07G-3,8G-3,59G-3,27G-3,34G-3,45G-3,65G	94,56	76,11
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	39,75 G	39,48G-9,61G-9,6G-9,54G-9,56G-9,625G- 9,635G-9,59G-9,635G-9,57G-9,46G-9,46G- 9,55G-9,55G	47,52	39,22
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,94 G	31,83G-1,83G-1,806G-1,766G-1,766G-1,796G- 1,822G-1,808G-1,791G-1,742G-1,688G-1,69G- 1,71G-1,72G	36,27	31,69
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	51,1 G	50,83G-0,89G-0,96G-0,9G-0,91G-0,94G- 0,63G-0,35G-0,11G-49,915G-9,895G-50,02G- 0,14G	56,47	43,99
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,8 G	28,814G-8,847G-8,954G-8,931G-8,925G- 8,894G-8,933G-8,911G-8,853G-8,766G-8,698G- 8,698G-8,7G-8,688G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	25,92 G	25,77G-5,819G-5,906G-5,988G-5,892G-5,937G- 5,993G-5,881G-5,953G-5,951G-5,91G-5,918G- 5,922G-5,922G	35,13	25,46
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,58 G	27,526G-7,548G-7,665G-7,644G-7,62G-7,603G- 7,679G-7,666G-7,621G-7,535G-7,584G-7,586G- 7,58G-7,568G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	26,73 G	26,694G-6,691G-6,803G-6,806G-6,768G- 6,761G-6,832G-6,775G-6,792G-6,691G-6,726G- 6,742G-6,744G-6,726G	28,25	25,54
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	24,97 G	24,914G-4,912G-5,037G-5,075G-5,004G- 4,992G-5,037G-4,823G-4,943G-4,824G-4,802G- 4,822G-4,838G-4,794G	29,96	24,2
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	390,9 G	388,18G-8,11G-8,81G-8,51G-8,04-7,99G-8,42G- 8,91G-7,36G-7,15G-5,02G-5,08G-5,17G-6,1G- 6,92G	426,03	348,45
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	48,03 G	47,802G-8,017G-8,202G-8,15G-8,145G-8,108G- 8,205G-8,178G-8,032G-7,905G-7,982G-7,972G- 7,99G-7,968G	48,88	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,03 G	28,884G-8,996G-9G-9,009G-8,985G-8,986G- 8,986G-8,995G-8,995G-8,997G-8,992G-9,002G- 9,004G-9,004G	30,13	28,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	State Street Global Advisors Europe Limited SPDR BI.0-3Y.US Co.Bd UETF	1	48,21 G	48,242G-8,257G-8,446G-8,395G-8,361G-8,327G-8,436G-8,418G-8,228G-8,091G-8,146G-8,124G-8,142G-8,126G	48,96	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	38,21 G	38,238G-8,176G-8,343G-8,343G-8,174G-8,174G-8,174G-8,18G-8,066G-8,023G-7,962G-7,968G-7,97G-7,97G	40,78	36,41
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	54,56 G	54,2G-4,27G-4G-4,01G-4,07G-4,07G-4,07G-4,17G-4,06G-3,92G-3,92G-4,03G-4,04G	66,79	52,17
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,41 G	38,335G-8,4G-8,46G-8,45G-8,48G-8,485G-8,525G-8,485G-8,43G-8,29G-8,22G-8,205G-8,195G-8,195G	43,84	37,68
4	US\$ 1,25	US\$ 0,54	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,98 G	30,765G-0,94G-0,975G-0,985G-0,975G-0,945G-0,99G-0,9G-0,89G-0,79G-0,755G-0,78G-0,835G-0,895G	32,98	29,65
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	72,18 G	71,71G-1,87G-1,97G-1,87G-1,81G-1,83G-1,9G-1,55G-1,22G-0,92G-0,69G-0,74G-0,88G-1,03G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	64,62 G	63,95G-4,37G-4,42G-4,35G-4,48G-4,56G-4,53G-4,37G-4,41G-4,13G-3,83G-3,82G-3,88G-3,9G	71,3	62,59
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,62 G	19,478G-9,484G-9,438G-9,444G-9,494G-9,52G-9,53G-9,518G-9,536G-9,486G-9,456G-9,456G-9,488G-9,496G	23,55	19,22
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,78 G	11,698G-1,708G-1,72G-1,706G-1,77G-1,788G-1,778G-1,746G-1,774G-1,742G-1,698G-1,704G-1,718G-1,728G	13,59	11,56
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	67,09 G	66,83G-6,73G-6,91G-6,86G-6,82G-6,79G-6,84G-6,72G-6,96G-6,67G-6,51G-6,62G-6,69G-6,75G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,05 G	32,91G-2,905G-2,97G-2,965G-2,95G-2,945G-2,99G-2,88G-2,865G-2,715G-2,39G-2,465G-2,485G-2,51G	38,91	31,08
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	67,28 G	66,85G-6,9G-7,12G-7,11G-7G-7,06G-7,08G-6,84G-6,88G-6,67G-6,52G-6,58G-6,64G-6,72G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,68 G	48,682G-8,453G-8,396G-8,371G-8,367G-8,354G-8,41G-8,352G-8,361G-8,293G-8,25G-8,25G-8,25G-8,25G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,92 G	49,902G-9,934G-9,937G-9,939G-9,901G-9,895G-9,916G-9,913G-9,897G-9,911G-9,864G-9,868G-9,868G-9,868G	51,91	49,86
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	54,95 G	54,79G-4,7G-4,712G-4,7G-4,652G-4,72G-4,85G-4,736G-4,684G-4,622G-4,55G-4,55G-4,59G-4,606G	61,08	54,55
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	53,45 G	53,24G-3,194G-3,288G-3,428G-3,278G-3,454G-3,55G-3,316G-3,63G-3,43G-3,16G-3,29G-3,296G-3,296G	86,89	53,13
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,24 G	12,186G-2,194G-2,204G-2,204G-2,216G-2,236G-2,254G-2,222G-2,234G-2,194G-2,12G-2,112G-2,132G-2,136G	13,75	11,68
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	46 G	46G-6G-6,002G-6G-6,001G-6,036G-6,009G-6G-6G-6G-4,996G-5,006G-5,036G-5,016G	50,93	43,38
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	162,36 G	161,34G-1,4G-1,52G-1,4G-1,4G-1,52G-1,8-1,62G-1,02G-0,96G-0,2G-0,04G-0,22G-0,42G-0,72G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTJ66	SPDR MSCI ACWI IMI UCITS ETF	1	166,24 G	165,1G-5,26G-5,6G-5,5G-5,46G-5,54G-5,62G-5,1G-4,92G-4,18G-3,98G-4,1G-4,32G-4,66G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,74 G	52,418G-2,466G-2,42G-2,38G-2,298G-2,318G-2,404G-2,234G-2,142G-1,938G-1,61G-1,604G-1,68G-1,682G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	91,13 G	90,82G-0,77G-0,8G-0,86G-0,79G-0,88G-0,93G-0,73G-0,59G-0,04G-89,63G-9,6G-9,73G-9,74G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	64,32 G	63,98G-4,05G-3,9G-3,93G-3,97G-3,98G-4,04G-3,93G-3,87G-3,6G-3,47G-3,44G-3,53G-3,52G	75,04	60,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	State Street Global Advisors Europe Limited SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,91 G	24,88G-4,952G-5,036G-5,026G-5,001G-5G-5,06G-4,993G-4,962G-4,941G-4,88G-4,906G-4,88G-4,88G	26,98	24,29
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	94,9 G	94,93G-5,044G-5,472G-5,474G-5,338G-5,27G-5,532G-5,306G-5,12G-4,914G-4,576G-4,556G-4,59G-4,526G	99,17	91,19
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54 G	53,828G-3,976G-4,014G-4,07G-3,972G-3,984G-4,1G-3,968G-4,066G-4,032G-4,01G-3,996G-3,996G-3,996G	63,24	53,4
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,52 G	56,376G-6,416G-6,506G-6,552G-6,466G-6,456G-6,562G-6,444G-6,51G-6,558G-6,396G-6,47G-6,496G-6,52G	66,35	55,91
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,2 G	50,994G-1,034G-1,062G-1,064G-1,006G-0,99G-1,084G-0,986G-1,042G-1,046G-1,04G-1,05G-1,076G-1,096G	59,26	50,77
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	53,55 G	53,36G-3,32G-3,35G-3,426G-3,3G-3,432G-3,534G-3,404G-3,542G-3,384G-3,186G-3,266G-3,266G-3,28G	72,43	53,19
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	57,58 G	57,4G-7,274G-7,3G-7,26G-7,236G-7,334G-7,286G-7,32G-7,33G-7,182G-7,4G-7,4G-7,4G-7,4G	75,43	57,18
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	98,2 G	98,11G-8,114G-8,56G-8,49G-8,426G-8,316G-8,57G-8,38G-8,28G-7,968G-8,056G-8,13G-8,166G-8,076G	101,86	93,4
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	53,03 G	53,03G-2,9G-2,962G-2,928G-2,908G-2,908G-2,97G-3G-2,804G-2,728G-2,616G-2,616G-2,616G-2,616G	57,47	51,3
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,28 G	27,36G-7,35G-7,121G-7,35G-7,35G-7,37G-7,3G-7,37G-7,11G	30,33	26,8
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	9,67 G	9,621G-9,701G-9,691G-9,677G-9,685G-9,687G-9,7G-9,669G-9,661G-9,612G-9,513G-9,515G-9,521G-9,524G	10,5	9,51
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,57 G	8,564G-8,597G-8,607G-8,596G-8,597G-8,603G-8,611G-8,592G-8,573G-8,536G-8,442G-8,454G-8,459G-8,476G	9,45	7,99
4	US\$ 0,51	US\$ 0,27	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17,93 G	17,806G-7,948G-7,968G-7,908G-7,952G-7,962G-7,962G-7,904G-7,908G-7,834G-7,746G-7,758G-7,778G-7,81G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,49 G	19,398G-9,434G-9,478G-9,436G-9,442G-9,446G-9,464G-9,388G-9,394G-9,338G-9,264G-9,292G-9,298G-9,32G	20,84	17,05
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,39 G	17,288G-7,294G-7,25G-7,192G-7,296G-7,316G-7,31G-7,304G-7,326G-7,294G-7,238G-7,242G-7,238G-7,238G	21,29	17,04
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,4 G	26,205G-6,248G-6,288G-6,256G-6,247G-6,279G-6,3G-6,212G-6,204G-6,035G-6G-6,01G-6,07G-6,12G	29,05	23,95
4	Euro 0,14	Euro 0,09	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,99 G	7,917G-7,951G-7,938G-7,935G-7,93G-7,94G-7,941G-7,906G-7,942G-7,939G-7,902G-7,904G-7,918G-7,939G	8,87	7,51
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,61 G	22,445G-2,56G-2,55G-2,515G-2,54G-2,535G-2,53G-2,495G-2,49G-2,365G-2,255G-2,265G-2,305G-2,315G	26,56	21,89
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	23,07 G	23,166G-3,644G-3,589G-3,595G-3,595G-3,596G-3,596G-3,572G-3,552G-3,639G-3,034G-3,034G-3,03G-3,042G	28,42	22,5
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,93 G	17,796G-7,776G-7,84G-7,836G-7,832G-7,836G-7,858G-7,804G-7,786G-7,678G-7,548G-7,588G-7,602G-7,612G	20,89	16,75
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,74 G	25,555G-5,59G-5,645G-5,62G-5,585G-5,615G-5,645G-5,525G-5,51G-5,365G-5,335G-5,34G-5,405G-5,45G	28,35	23,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PJDY	IE00BJL36X53	State Street Global Advisors Europe Limited SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,96 G	26,964G-6,961G-7,004G-6,983G-6,987G- 6,972G-6,965G-6,958G-7,057G-7,029G-6,906G- 6,906G-6,908G-6,922G	29,8	26,46
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,28 G	26,283G-6,209G-6,2G-6,196G-6,17G-6,186G- 6,229G-6,163G-6,206G-6,196G-6,176G-6,176G- 6,176G-6,176G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,62 G	25,512G-5,595G-5,698G-5,703G-5,674G- 5,627G-5,696G-5,6G-5,597G-5,513G-5,517G- 5,529G-5,545G-5,531G	26,77	24,32
4					A2JPTJ	IE00BFWFY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,03 G	27,042G-7,131G-7,085G-7,117G-7,118G- 7,116G-7,117G-7,014G-6,92G-7,044G-6,918G- 6,926G-6,854G-6,934G	28,25	25,85
4					A2JPTK	IE00BFWFYX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,77 G	22,61G-2,63G-2,675G-2,65G-2,625G-2,655G- 2,685G-2,605G-2,565G-2,395G-2,445G-2,41G- 2,47G-2,525G	29,25	21,69
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,54 G	14,436G-4,474G-4,464G-4,46G-4,444G-4,472G- 4,462G-4,414G-4,442G-4,394G-4,374G-4,382G- 4,408G-4,438G	17,56	13,81
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,68 G	26,656G-6,69G-6,692G-6,689G-6,699G-6,69G- 6,693G-6,641G-6,685G-6,676G-6,644G-6,646G- 6,646G-6,646G	30,57	26,64
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,36 G	33,356G-3,405G-3,337G-3,303G-3,291G- 3,346G-3,273G-3,221G-3,282G-3,254G-3,214G- 3,212G-3,214G-3,214G	40,59	31,92
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	26,82 G	26,751G-6,842G-6,803G-6,788G-6,783G-6,83G- 6,807G-6,714G-6,611G	27,5	24,12
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	87,83 G	87,406G-7,51G-7,62G-7,698G-7,516G-7,53G- 7,726G-7,562G-7,65G-7,654G-7,95G-7,94G- 7,976G-7,976G	109,11	85
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	88,62 G	88,616G-7,83G-7,78G-7,732G-7,74G-7,92G- 7,73G-7,732G-7,73G-7,632G-7,92G-7,92G- 7,92G-7,92G	103,78	83,42
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	83,54 G	83,536G-3,08G-3,032G-3,032G-3,04G-3,17G- 3,024G-3,044G-2,98G-3,034G-3,17G-3,17G- 3,17G-3,17G	98,48	80,09
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	120,97 G	120,971G-0,971G-0,971G-0,951G-0,971G- 0,971G-0,971G-0,971G-0,421G-0,421G-0,421G- 0,421G-0,421G-0,421G-0,421G-0,421G	123,85	115,37
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	92,78 G	92,687G-2,687G-2,681G-2,575G-2,585G- 2,607G-2,6G-2,613G-2,584G-2,584G-2,612G- 2,2G-2,169G-2,156G-2,164G-2,169G	94,86	92,16
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,02 G	10,071G-0,071G-0,102G-0,102G-0,049G- 0,049G-0,049G-0,049G-0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G-0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G-0,049G-0,049G-0,049G- 0,049G	10,55	9,5
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,54 G	138,3G-8,25G-8,25G-8,33G-8,29G-8,25G- 8,25G-8,28G-8,16G-7,76G-7,56G-7,52G-7,49G- 7,55G-7,68G-7,79G	158,43	135,54
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	61,12 G	61,05G-1G-1,01G-1,08G-1,08G-1,03G-1,04G- 1,12G-1,07G-1,09G-1,11G-1,121G-1,15G- 1,15G-1,17G-1,19G	71,36	60,35
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	150,25 G	150G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G	175,01	144,59
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	134,76 G	134,51G-4,5G-4,32G-4,81G-4,65G-4,78G- 4,79G-5,13G-4,93G-4,48G-4,09G-3,95G-3,97G- 3,92G-3,92G-3,96G	143,72	126,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			987287	LU0112806418	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF)	1	304,39 G	303,6G-3,601G-3,26G-3,89G-3,63G-4,01G-4,01G-4,61G-4,211G-2,11G-0,88G-0,41G-0,29G-0,2G-0,32G-0,76G	333,01	284,61
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	108,15 G	108,231G-8,1G-8,05G-8,68G-8,65G-8,63G-8,41G-8,92G-8,671G-8,62G-8G-8,44G-8,4G-8,37G-8,43G-8,38G	113	103,34
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	275,93 G	271,4G-1,13G-1,03G-4,816G-4,97G-69,609G-9,912G-9,965G-70,98G-2,784G-3,265G-2,861G-2,39G-2,598G-2,008G-2,657G	294,93	269,61
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	202,94 G	202,49G-2,49G-2,42G-3,19G-2,78G-3,18G-3,09G-3,36G-2,97G-1,93G-0,94G-0,56G-0,81G-0,79G-0,83G-1,1G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	250 G	245,59G-5,3G-5,27G-4,92G-5,05G-5,05G-5,05G-5,22G-5G-6,48G-5,97G-5,61G-5,41G-5,77G-5,85G-6,72G	298	226,9
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	242,46 G	242,351G-2,351G-2,033G-1,536G-1,672G-1,697G-1,697G-1,859G-1,638G-0,672G-0,148G-39,939G-9,625G-9,969G-40,054G-0,896G	289,69	224
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.537,83 G	1538,751G-58,12G-6,93G-7,47-61,91G-58,53G-63,48G-5,92G-59,98G-69,32G-6,2G-42,841G-2,841G-3,071G-2,691G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.588,63	1558,02G-605-595G-5G	1.786,3	1.477
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	54,6 G	54,441G-5,23G-4,79G-5,03G-6-6,18G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	175,82 G	175,821G-3,23G-1,66G-2,39G-2G-2,93G-3,68G-3,13G-5,9G-5,92G-2,761G-2,761G-2,761G	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	40,84 G	41G-0,57G-0,79G-1,53-0,73G-1,01G-1,22G-0,99G-1,69G-1,63G-1,251G-1,271G-1,271G-1,281G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	266,19 G	265,04G-1,771G-1,971G-2,021G-2,041G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	616,25 G	615,1G-9,1G-20,25G-19,85G-20,25G-0,95G-1,45G-15,8G-22,7G-16,35G-0,65G-1,15G-1,2G-1,5G	923,15	471,08
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	505,17	503,18-0-495,31G-6,86G-5,78G-7,28G-8,11G-6,14G-8,98G-8,15G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	415,63 G	414,851G-8,38G-7,19G-8,85G-8,48G-20,29G-0,77G-18,49G-21,39G-0,32G-13,281G-3,521G-3,561G-3,621G	499,19	407,79
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,72 G	8,6872G-8,7156G-8,7068G-8,7062G-8,6986G-8,7052G-8,7162G-8,7064G-8,7128G-8,7126G-8,7148G-8,7172G-8,7208G-8,7206G	9,87	8,55
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	108,08 G	107,46G-7,97G-8,04G-8,065G-8,03G-8,025G-8,115G-7,755G-7,62G-7,5G-7,185G-7,255G-7,2G-7,18G	122,73	105,34
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	97,7 G	97,274G-7,882G-7,884G-7,914G-7,922G-7,976G-7,864G-7,866G-7,848G-7,844G-7,578G-7,632G-7,688G-7,68G	99,94	96,04
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,69 G	3,646G-3,64G-3,632G-3,638G-3,634G-3,634G-3,632G-3,638G-3,639G-3,626G-3,614G-3,618G-3,616G-3,616G-3,616G-3,616G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,39 G	1,389G-1,386G-1,388G-1,389G-1,391G-1,391G-1,392G-1,392G-1,388G-1,384G-1,379G-1,375G-1,373G-1,375G-1,374G-1,376G	1,69	1,37
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,81 G	0,806G-0,805G-0,805G-0,807G-0,807G-0,806G-0,807G-0,808G-0,806G-0,805G-0,802G-0,804G-0,803G-0,803G-0,804G-0,805G	1,02	0,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Fund	1	3,35 G	3,335G-3,33G-3,328G-3,319G-3,317G-3,321G-3,321G-3,321G-3,32G-3,311G-3,305G-3,298G-3,297G-3,3G-3,304G-3,307G	4,04	3,14
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,52 G	2,518G-2,517G-2,51G-2,514G-2,512G-2,513G-2,513G-2,513G-2,498G-2,5G-2,489G-2,485G-2,485G-2,487G-2,49G-2,496G	2,88	2,13
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G	1,9	1,58
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,41 G	11,327G-1,3G-1,258G-1,222G-1,229G-1,271G-1,257G-1,255G-1,247G-1,261G-1,244G-1,228G-1,216G-1,231G-1,243G-1,258G	13,89	11,05
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	39,64 G	39,598G-9,553G-9,539G-9,57G-9,536G-9,548G-9,573G-9,585G-9,411G-9,401G-9,182G-9,17G-9,139G-9,172G-9,272G-9,38G	55,41	36,19
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,86 G	27,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,86G-7,86G	30,89	27,73
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	85,9 G	84,846G-4,749G-4,771G-4,855G-4,775G-4,75G-4,814G-4,876G-4,557G-4,465G-4,113G-4,064G-3,988G-4,168G-4,218G-4,493G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	101,48 G	101,23G-1,12G-1,12G-1,33G-1,21G-1,1G-1,22G-1,3G-0,92G-0,85G-0,37G-0,38G-0,29G-0,5G-0,3G-0,53G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	73,36 G	72,64G-2,533G-2,475G-2,373G-2,29G-2,373G-2,356G-2,319G-2,183G-2,228G-1,993G-1,895G-1,804G-1,886G-1,969G-2,043G	93,46	70,62
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,47 G	24,22G-4,24G-4,2G-4,17G-4,17G-4,18G-4,19G-4,19G-4,18G-4,2G-4,17G-4,17G-4,16G-4,16G-4,18G-4,18G	28,79	24,05
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	49,54 G	48,956G-8,907G-8,941G-8,904G-8,907G-8,871G-8,947G-8,932G-8,715G-8,807G-8,588G-8,581G-8,544G-8,604G-8,664G-8,793G	69,1	47,07
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	57 G	56,98G-6,91G-6,91G-7,05G-6,94G-6,94G-7G-6,99G-6,74G-6,74G-6,39G-6,47G-6,4G-6,46G-6,39G-6,61G	73	53,54
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	40,59 G	40,259G-0,167G-0,26G-0,169G-0,16G-0,196G-0,241G-0,211G-0,144G-0,201G-0,033G-39,895G-9,825G-9,848G-9,924G-9,958G	63,63	39,62
1		Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	191,7 G	192,71G-2,47G-2,47G-3,09G-3,07G-2,86G-2,62G-3,09G-3,09G-2,47G-1,88G-2,32G-1,68G-1,68G-1,04G-1,04G	198,76	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	105,12 G	105,68G-5,55G-5,55G-5,89G-5,87G-5,76G-5,63G-5,89G-5,89G-5,55G-5,19G-5,41G-5,12G-5,12G-4,77G-4,77G	108,96	98,57
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.005,6 G	1996,714G-7,292G-87,722G-2,711G-3,025G-6,313G-4,49G-4,436G-2,853G-6,906G-3,432G-6,44G-4,99G-7,504G-7,842G-9,631G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	382,07 G	380,59G-79,71G-80,15G-2,27G-0,65G-1,79G-1,18G-1,64G-79,59G-8,96G-5,84G-5,24G-4,87G-5,05G-5,36G-5,61G	505,56	358,71
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.691,17 G	1682,241G-0,331G-69,761G-1,921G-3,231G-5,451G-4,271G-8,351G-8,091G-74,241G-69,401G-7,701G-8,481G-8,481G-8,481G-8,481G	1.899,91	1.542,03
1		Th.	02.01.18		975250	DE0009752501	UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro	1	50,18 G	50,15G-0,11G-0,13G-0,18G-0,16G-0,15G-0,14G-0,18G-0,15G-0,15G-0,17G-0,19G-0,19G-0,19G-0,17G-0,17G	53,8	50,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World Soc. Resp.	1	113,3 G	112,6G-2,26-2,72G-2,88G-2,8G-2,7G-2,78G- 2,86G-2,54G-2,34G-1,94G-1,86G-1,94G-2,08G- 2,4-2,34G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	154,52 G	153,56G-3,64G-4,06G-3,88G-3,74G-3,88G- 3,98G-3,44G-3,22G-2,42G-2,34G-2,46G-2,72G- 3,04G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	95,24 G	94,55G-4,66G-4,34G-4,27G-4,43G-4,4G-4,4G- 4,12G-4,22G-3,97G-3,75G-3,83G-4,01G-4,05G	122,5	93,35
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	64,31 G	64,04G-4,11G-4,26G-4,22G-4,23G-4,2G-4,39G- 4,18G-4,16G-3,93G-3,83G-3,85G-3,9G-3,97G	75,79	61,09
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	102,78 G	102,1G-2,3G-1,66G-1,74G-1,94G-1,84G-1,88G- 1,86G-2,02G-1,84G-1,48G-1,52G-1,68G-1,66G	133,56	101,24
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	24,01 G	24,006G-4,073G-4,153G-4,14G-4,126G-4,12G- 4,167G-4,157G-4,063G-4,01G-3,972G-3,978G- 3,988G-3,956G	24,5	21,46
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,63 G	38,592G-8,709G-8,867G-8,854G-8,804G- 8,823G-8,908G-8,828G-8,813G-8,721G-8,668G- 8,69G-8,698G-8,65G	40,87	36,79
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	90,25 G	90,296G-0,736G-0,708G-0,708G-0,768G-0,7G- 0,902G-0,624G-0,76G-0,758G-0,456G-0,456G- 0,41G-0,42G	107,78	89,74
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	62,89 G	62,452G-2,452G-2,592G-2,516G-2,444G-2,49G- 2,586G-2,342G-2,336G-1,938G-1,96G-1,972G- 2,116G-2,254G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	94,5 G	94,004G-3,908G-4,158G-3,924G-3,91G-3,86G- 4,086G-3,714G-3,51G-3,078G-3,036G-3,186G- 3,378G-3,624G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	89,75 G	89,28G-9,22G-9,43G-9,3G-9,21G-9,25G-9,33G- 8,98G-9,18G-8,62G-8,61G-8,66G-8,82G-9G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	64,71 G	64,25G-4,34G-4,376G-4,314G-4,286G-4,346G- 4,406G-4,262G-4,192G-3,894G-3,786G-3,796G- 3,928G-4,076G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	10,7 G	10,628G-0,6G-0,548G-0,588G-0,564G-0,608G- 0,618G-0,546G-0,804G-0,754G-0,688G-0,662G- 0,692G-0,7G	17,06	10,47
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	10,6 G	10,622G-0,568G-0,586G-0,598G-0,61G-0,604G- 0,592G-0,618G-0,606G	11	10,24
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	30,09 G	29,81G-9,81G-9,81G-9,87G-9,9G-9,89G-9,8G- 9,81G-9,67G	32,03	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	22,07 G	21,965G-1,95G-1,98G-1,975G-1,965G-1,965G- 1,995G-1,965-1,91G-1,905G-1,805G-1,78G- 1,795G-1,835G-1,88G	26,34	19,99
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,07 G	9,021G-9,013G-9,023G-9,018G-9,018G-9,023G- 9,033G-9,015G-9,01G-8,975G-8,958G-8,956G- 8,941G-8,941G	10,45	8,43
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	30,89 G	30,658G-0,673G-0,641G-0,63G-0,612G-0,664G- 0,631G-0,496G-0,572G-0,488G-0,396G-0,444G- 0,478G-0,596G	38,99	28,79
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,8 G	9,738G-9,778G-9,7942G-9,7832G-9,7962G- 9,7802G-9,7802G-9,762G-9,7432G	10,16	9,71
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,39 G	12,342G-2,466G-2,458G-2,442G-2,45G-2,458G- 2,442G-2,422G-2,448G-2,432G-2,324G-2,332G- 2,346G-2,354G	13,13	11,32
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,17 G	12,076G-2,066G-2,062G-2,054G-2,046G- 2,046G-2,07G-2,018G-2,042G-1,982G-1,978G- 1,99G-2,01G-2,032G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	14,94 G	14,816G-4,888G-4,87G-4,854G-4,886G-4,886G- 4,9G-4,87G-4,882G-4,806G-4,738G-4,756G- 4,78G-4,782G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,18 G	14,076G-4,128G-4,086G-4,072G-4,1G-4,1G- 4,1G-4,102G-4,114G-4,086G-3,984G-4,006G- 4,024G-4,022G	17,8	13,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM9V	IE00BNC0MD55	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-Jap.ESG Un.LCS.	1	6,64 G	6,539G-6,703G-6,72G-6,716G-6,717G-6,717G-6,725G-6,709G-6,709G-6,685G-6,619G-6,622G-6,628G-6,63G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,05 G	8,008G-7,978G-8,002G-8,012G-7,995G-7,96G-8,001G-7,97G-7,941G-7,925G-7,917G-7,921G-7,933G-7,943G	9,2	7,18
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	67,72 G	67,3G-7,42G-7,29G-7,22G-7,34G-7,36G-7,35G-7,18G-7,25G-6,95G-6,81G-6,87G-6,95G-6,97G	80,49	64,91
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	33,94 G	33,695G-3,855G-3,675G-3,715G-3,77G-3,795G-3,785G-3,745G-3,825G-3,765G-3,675G-3,69G-3,755G-3,77G	42,06	32,78
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,27 G	39,165G-9,205G-9,185G-9,15G-9,145G-9,22G-9,26G-9,175G-9,22G-9,065G-8,975G-8,98G-8,985G-8,99G	44,1	37,52
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,29 G	37,02G-7,085G-7,045G-7,07G-7,055G-7,1G-6,92G-6,97G-6,85G-6,695G-6,605G-6,62G-6,64G-6,755G	41,11	34,53
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,57 G	14,573G-4,5365G-4,6405G-4,631G-4,611G-4,611G-4,6505G-4,591G-4,543G-4,5395G-4,523G-4,527G-4,53G-4,522G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,07 G	16,064G-6,069G-6,1125G-6,119G-6,1G-6,0965G-6,095G-6,0215G-6,0385G-6,0545G-6,043G-6,044G-6,054G-6,043G	19,83	15,93
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,93 G	11,874G-1,854G-1,84G-1,854G-1,842G-1,854G-1,868G-1,836G-1,826G-1,764G-1,69G-1,688G-1,698G-1,702G	14,1	11,69
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,48 G	14,302G-4,128G-4,374G-4,376G-4,37G-4,224G-4,388G-4,36G-4,322G-4,186G-4,232G-4,226G-4,242G-4,244G	16,79	14,13
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,49 G	12,488G-2,563G-2,56G-2,5615G-2,5535G-2,5465G-2,576G-2,554G-2,567G-2,549G-2,483G-2,483G-2,481G-2,482G	13,75	12,45
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,43 G	13,431G-3,476G-3,5455G-3,531G-3,53G-3,512G-3,5445G-3,5295G-3,51G-3,4555G-3,42G-3,421G-3,421G-3,413G	13,78	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,68 G	13,672G-3,6895G-3,7245G-3,7115G-3,7335G-3,723G-3,7065G-3,723G-3,7105G-3,711G-3,664G-3,667G-3,667G-3,669G	14,95	13,63
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	258,76 G	257,05G-7,38G-7,67G-7,62G-7,54G-7,69G-7,92G-6,99G-6,67G-5,61G-5,32G-5,37G-5,88G-6,36G	290,2	237,03
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,92 G	8,852G-8,909G-8,94G-8,928G-8,938G-8,944G-8,95G-8,926G-8,932G-8,888G-8,872G-8,884G-8,9G-8,91G	9,89	8,85
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,35 G	8,35G-8,3522G-8,3782G-8,3562G-8,3482G-8,3342G-8,3462G-8,3422G-8,349G-8,3162G-8,399G-8,4016G-8,4006G-8,396G	9,98	8,03
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,8 G	9,7534G-9,7634G-9,7766G-9,747G-9,7506G-9,7378G-9,7378G-9,7242G-9,7722G-9,7462G-9,7422G-9,7478G-9,7552G-9,7526G	12,76	9,22
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,09 G	13,972G-4,122G-4,154G-4,14G-4,176G-4,17G-4,146G-4,116G-4,128G-4,09G-4,004G-4,006G-4,024G-4,026G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,34 G	17,368G-7,448G-7,432G-7,414G-7,42G-7,428G-7,412G-7,38G-7,404G-7,394G-7,346G-7,344G-7,202G-7,202G	18,48	15,55
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,03 G	11,035G-1,0485G-1,0705G-1,0625G-1,0645G-1,0625G-1,0805G-1,0725G-1,0425G-1,0265G-0,998G-0,996G-0,998G-0,992G	12,48	10,58
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,01 G	10,016G-0,0065G-0,0055G-0,0065G-0,0015G-0,0055G-0,0205G-0,0005G-0,009G-0,0115G-9,9766G-9,9806G-9,978G-9,979G	10,88	9,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKF5	LU1804202403	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,23 G	10,084G-0,194G-0,16G-0,156G-0,18G-0,184G-0,184G-0,166G-0,188G-0,164G-0,036G-0,054G-0,07G-0,084G	12,51	9,93
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,39 G	10,376G-0,4005G-0,4465G-0,4385G-0,4365G-0,4285G-0,4565G-0,4485G-0,4285G-0,3945G-0,384G-0,39G-0,393G-0,382G	10,68	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,89 G	10,8465G-0,907G-0,9605G-0,9525G-0,946G-0,9405G-0,9615G-0,9645G-0,9325G-0,9005G-0,87G-0,875G-0,8795G-0,879G	11,2	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,55 G	9,5154G-9,5812G-9,5898G-9,5898G-9,5888G-9,5888G-9,5926G-9,6044G-9,6052G-9,6046G-9,5556G-9,561G-9,5664G-9,5658G	10,5	9,5
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,84 G	14,811G-4,8255G-4,8475G-4,869G-4,861G-4,872G-4,8815G-4,857G-4,8825G-4,8855G-4,859G-4,866G-4,868G-4,868G	16,47	14,7
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	18,43 G	18,297G-8,246G-8,3635G-8,4355G-8,3955G-8,3735G-8,4705G-8,3235G-8,389G-8,368G-8,488G-8,494G-8,495G-8,495G	24,57	17,93
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,09 G	10,045G-0,2085G-0,2395G-0,224G-0,232G-0,1985G-0,208G-0,2445G-0,2545G-0,171G-0,128G-0,131G-0,136G-0,126G	10,62	9,65
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,38 G	9,341G-9,512G-9,52G-9,512G-9,512G-9,4944G-9,5004G-9,504G-9,5414G-9,526G-9,421G-9,4274G-9,4292G-9,4292G	11,31	9,27
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,45 G	10,456G-0,5055G-0,514G-0,4975G-0,5065G-0,505G-0,501G-0,454G-0,4965G-0,486G-0,388G-0,386G-0,388G-0,382G	12,01	10,19
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,49 G	17,344G-7,402G-7,348G-7,344G-7,354G-7,422G-7,372G-7,308G-7,384G-7,346G-7,36G-7,358G-7,384G-7,41G	20,2	16,56
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,02 G	11,93G-1,978G-1,958G-1,958G-1,954G-1,966G-1,952G-1,92G-1,942G-1,91G-1,862G-1,872G-1,894G-1,912G	15,5	11,44
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	12,62 G	12,563G-2,5515G-2,6335G-2,637G-2,588G-2,5885G-2,612G-2,5205G-2,5415G-2,445G-2,446G-2,461G-2,465G-2,446G	16,26	12,37
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,33 G	12,344G-2,3945G-2,3835G-2,3965G-2,382G-2,391G-2,413G-2,3705G-2,404G-2,394G-2,342G-2,334G-2,334G-2,336G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,04 G	12,989G-2,981G-2,989G-2,9905G-2,9745G-2,979G-3,0065G-2,969G-2,9855G-2,987G-3G-3,0085G-3,0145G-3,013G	15,28	12,8
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,6 G	24,43G-4,69G-4,72G-4,7G-4,68G-4,65G-4,72G-4,63G-4,62G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,99 G	11,91G-1,966G-1,942G-1,936G-1,954G-1,948G-1,942G-1,92G-1,938G-1,898G-1,87G-1,87G-1,898G-1,904G	13,89	11,54
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,65 G	20,5G-0,465G-0,42G-0,4G-0,415G-0,4G-0,415G-0,35G-0,425G-0,375G-0,315G-0,315G-0,355G-0,36G	27,57	19,67
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	15,8 G	15,686G-5,698G-5,638G-5,654G-5,686G-5,724G-5,71G-5,696G-5,72G-5,668G-5,628G-5,632G-5,662G-5,66G	19,52	15,16
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	19,42 G	19,3G-9,282G-9,276G-9,27G-9,258G-9,278G-9,268G-9,194G-9,256G-9,208G-9,178G-9,174G-9,246G-9,296G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,89 G	13,884G-3,9135G-3,982G-3,9975G-3,982G-3,991G-3,9845G-3,8475G-3,974G-3,962G-3,899G-3,907G-3,931G-3,915G	17,17	13,73
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,43 G	15,17G-5,1G-5,1G-5,08G-5,12G-5,13G-5,06G-5,16G-5,08G	19,04	14,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Fact.MSCI EMU L.Vol.	1	13,89 G	13,794G-3,844G-3,842G-3,82G-3,846G-3,854G-3,87G-3,852G-3,868G-3,842G-3,768G-3,77G-3,786G-3,792G	17,13	13,75
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,92 G	26,69G-6,72G-6,8G-6,775G-6,74G-6,75G-6,77G-6,68G-6,725G-6,62G-6,58G-6,585G-6,65G-6,69G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,79 G	27,57G-7,675G-7,735G-7,735G-7,705G-7,715G-7,73G-7,615G-7,675G-7,515G-7,49G-7,495G-7,55G-7,605G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,38 G	32,145G-2,175G-2,28G-2,255G-2,235G-2,225G-2,285G-2,165G-2,225G-2,045G-1,98G-2,03G-2,09G-2,17G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,27 G	24,06G-3,95G-3,935G-3,915G-3,915G-3,955G-3,925G-3,81G-3,935G-3,93G-3,96G-4,04G-4,075G-4,105G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,82 G	23,6G-3,65G-3,615G-3,55G-3,585G-3,62G-3,595G-3,48G-3,615G-3,555G-3,535G-3,55G-3,6G-3,66G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	26,67 G	26,425G-6,225G-6,235G-6,205G-6,175G-6,23G-6,21G-6,12G-6,28G-6,165G-6,16G-6,175G-6,235G-6,3G	35,99	25,7
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,79 G	19,764G-9,782G-9,842G-9,824G-9,834G-9,828G-9,828G-9,806G-9,784G-9,726G-9,706G-9,706G-9,728G-9,74G	23,41	18,74
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,27 G	15,25G-5,236G-5,256G-5,228G-5,248G-5,248G-5,234G-5,21G-5,238G-5,212G-5,166G-5,17G-5,174G-5,184G	16,33	13,96
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,36 G	11,3165G-1,3565G-1,4025G-1,3895G-1,3625G-1,405G-1,4G-1,373G-1,35G-1,301G-1,324G-1,329G-1,329G-1,322G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,9 G	12,904G-2,874G-2,921G-2,8935G-2,8825G-2,9045G-2,9445G-2,924G-2,8975G-2,842G-2,78G-2,776G-2,777G-2,752G	13,88	11,8
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,06 G	18,897G-8,93G-8,8965G-8,8925G-8,848G-8,9045G-8,7825G-8,8125G-8,88G-8,8255G-8,778G-8,788G-8,83G-8,884G	23,78	17,85
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,29 G	22,12G-2,18G-2,145G-2,145G-2,1G-2,155G-2,125G-2,05G-2,115G-2,06G-1,955G-1,985G-2,025G-2,06G	27,99	21,06
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,96 G	8,88G-8,878G-8,856G-8,853G-8,866G-8,869G-8,882G-8,867G-8,817G-8,772G-8,745G-8,73G-8,727G-8,73G	10,98	7,41
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,18 G	27G-6,96G-7,025G-7,005G-6,955G-6,995G-7,025G-6,93G-6,9G-6,745G-6,74G-6,75G-6,815G-6,87G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,03 G	25,85G-5,865G-5,925G-5,88G-5,85G-5,87G-5,905G-5,805G-5,805G-5,64G-5,605G-5,62G-5,68G-5,73G	28,67	23,44
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12 G	11,904G-1,952G-1,892G-1,892G-1,914G-1,908G-1,91G-1,902G-1,94G-1,916G-1,868G-1,872G-1,894G-1,902G	15,01	11,69
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,72 G	11,67G-1,833G-1,9015G-1,91G-1,883G-1,8775G-1,8825G-1,8485G-1,8G-1,7855G-1,6495G-1,6545G-1,661G-1,6605G	12,76	11,11
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	8,85 G	8,8156G-8,9032G-8,932G-8,933G-8,92G-8,9204G-8,9448G-8,924G-8,924G-8,9038G-8,8602G-8,8652G-8,8696G-8,8684G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,23 G	10,186G-0,2475G-0,2735G-0,272G-0,2645G-0,263G-0,255G-0,227G-0,2335G-0,2775G-0,1995G-0,202G-0,2085G-0,2055G	12,76	10,15
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,23 G	11,148G-1,146G-1,132G-1,134G-1,156G-1,154G-1,154G-1,13G-1,152G-1,108G-1,08G-1,096G-1,11G-1,112G	13,82	10,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P93H	LU2206597804	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,63 G	11,542G-1,592G-1,584G-1,578G-1,598G-1,574G-1,592G-1,558G-1,582G-1,528G-1,48G-1,486G-1,51G-1,512G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,42 G	11,34G-1,392G-1,378G-1,36G-1,378G-1,378G-1,374G-1,346G-1,368G-1,336G-1,288G-1,298G-1,322G-1,326G	13,8	11
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,66 G	26,45G-6,54G-6,54G-6,555G-6,555G-6,5G-6,52G-6,475G-6,525G-6,365G-6,325G-6,33G-6,39G-6,44G	28,67	23,77
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,49 G	22,32G-2,331G-2,316G-2,316G-2,306G-2,31G-2,346G-2,271G-2,266G-2,171G-2,16G-2,16G-2,22G-2,245G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,91 G	14,804G-4,808G-4,864G-4,852G-4,84G-4,84G-4,852G-4,802G-4,778G-4,72G-4,694G-4,706G-4,73G-4,758G	16,61	13,77
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,77 G	10,726G-0,8245G-0,8575G-0,8565G-0,844G-0,835G-0,864G-0,8385G-0,833G-0,807G-0,7375G-0,7445G-0,7465G-0,746G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,86 G	10,8135G-0,8635G-0,8605G-0,8705G-0,8555G-0,8605G-0,8725G-0,8365G-0,896G-0,886G-0,8405G-0,847G-0,8535G-0,848G	13,12	10,77
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,89 G	11,8455G-1,943G-1,9695G-1,974G-1,9645G-1,9655G-1,9965G-1,9905G-1,9605G-1,94G-1,873G-1,8755G-1,883G-1,8815G	12,32	10,78
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,55 G	12,442G-2,47G-2,518G-2,498G-2,488G-2,496G-2,516G-2,462G-2,472G-2,388G-2,362G-2,37G-2,406G-2,432G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,84 G	12,756G-2,758G-2,784G-2,782G-2,76G-2,774G-2,78G-2,736G-2,714G-2,67G-2,65G-2,652G-2,688G-2,714G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,8 G	12,686G-2,636G-2,606G-2,602G-2,602G-2,61G-2,604G-2,55G-2,61G-2,586G-2,594G-2,598G-2,624G-2,662G	17,26	11,81
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,37 G	14,268G-4,306G-4,33G-4,318G-4,31G-4,322G-4,338G-4,286G-4,276G-4,214G-4,19G-4,2G-4,228G-4,256G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,83 G	14,718G-4,696G-4,718G-4,712G-4,704G-4,72G-4,726G-4,666G-4,674G-4,596G-4,592G-4,598G-4,624G-4,65G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,56 G	10,482G-0,536G-0,508G-0,522G-0,522G-0,516G-0,518G-0,478G-0,514G-0,484G-0,494G-0,494G-0,516G-0,542G	13,85	9,99
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,06 G	6,035G-5,977G-5,936G-5,909G-5,944G-5,94G-5,957G-5,94G-5,891G-5,817G-5,821G-5,818G-5,818G-5,818G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,01 G	5,025G-5,038G-4,9195G-4,9485G-4,965G-4,978G-4,976G-4,9495G-4,9225G-4,898G-4,8485G-4,8355G-4,835G-4,847G	7,51	4,22
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	95,63 G	95,71G-6,21G-5,85G-5,73G-5,82G-5,58G-5,97G-5,9G-5,86G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	97,47 G	97,58G-8,47G-7,98G-7,84G-7,92G-7,78G-8,21G-7,76G-7,69G	98,47	71,01
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,94 G	11,87G-1,886G-1,922G-1,872G-1,91G-1,896G-1,908G-1,886G-1,864G-1,778G-1,748G-1,758G-1,77G-1,778G	14,07	11,13
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,24 G	11,148G-1,206G-1,182G-1,16G-1,194G-1,134G-1,194G-1,17G-1,206G-1,158G-1,09G-1,098G-1,124G-1,124G	13,85	10,8
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,35 G	13,254G-3,26G-3,23G-3,248G-3,248G-3,246G-3,268G-3,222G-3,234G-3,176G-3,166G-3,178G-3,198G-3,222G	15,28	12,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQK	IE00BN4PXC48	UBS Fund Management [Luxembourg] S.A. UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,27 G	12,21G-2,21G-2,214G-2,214G-2,214G-2,21G-2,226G-2,186G-2,196G-2,136G-2,118G-2,128G-2,15G-2,178G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,94 G	9,873G-9,976G-9,935G-9,945G-9,945G-9,955G-9,97G-9,892G-9,882G-9,836G-9,687G-9,688G-9,695G-9,7G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,69 G	11,602G-1,602G-1,592G-1,582G-1,602G-1,602G-1,602G-1,572G-1,59G-1,532G-1,512G-1,526G-1,542G-1,558G	13,98	11,13
1					A2QNNQ	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,65 G	12,556G-2,496G-2,486G-2,48G-2,478G-2,486G-2,502G-2,442G-2,444G-2,38G-2,374G-2,382G-2,382G-2,382G	14,32	11,54
1					A2QNPQ	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,97 G	11,916G-1,886G-1,934G-1,934G-1,934G-1,934G-1,934G-1,946G-1,916G-1,926G-1,852G-1,856G-1,856G-1,856G-1,856G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,64 G	13,536G-3,494G-3,526G-3,522G-3,51G-3,51G-3,53G-3,464G-3,456G-3,382G-3,426G-3,44G-3,462G-3,49G	15,41	12,01
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,66 G	12,558G-2,532G-2,578G-2,532G-2,544G-2,56G-2,548G-2,526G-2,524G-2,464G-2,432G-2,45G-2,474G-2,496G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,41 G	10,32G-0,312G-0,31G-0,286G-0,298G-0,308G-0,296G-0,252G-0,298G-0,266G-0,242G-0,248G-0,276G-0,298G	13,37	9,93
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	93,64 G	93,214G-3,224G-3,042G-3,124G-3,066G-3,18G-3,272G-3,108G-3,008G-2,546G-2,32G-2,57G-2,8G-2,81G	110,57	91,07
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,52 G	22,43G-2,41G-2,4G-2,34G-2,34G-2,36G-2,36G-2,36G-2,37G-2,41G-2,37G-2,33G-2,43G-2,45G-2,46G-2,49G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,44 G	116,38G-6,38G-6,38G-6,32G-6,35G-6,3G-6,29G-6,33G-6,3G-6,33G-6,32G-6,34G-6,29G-6,29G-6,29G	121,62	116,17
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	30,99 G	30,805G-0,785G-0,883G-0,921G-0,892G-0,894G-0,927G-0,917G-0,81G-0,829G-0,736G-0,625G-0,582G-0,636G-0,672G-0,747G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,77 G	13,77G-3,77G-3,81G-3,78G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,74G-3,74G-3,74G-3,74G-3,74G	15,81	13,7
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,09 G	18,11G-8,11G-8,09G-8,15G-8,15G-8,15G-8,09G-8,13G-8,13G-8,07G-8,02G-8,04G-8,04G-8,04G-8,04G	19,01	17,14
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	1.196,25 G	1191,48G-6,96G-4,53G-7,31G-8,17G-7,66G-6,73G-8,7G-7,79G-87,07G-1,62G-2,51G-76,66G-8,37G-9,56G-82,5G	1.337,38	1.076,64
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	498,86 G	502,271G-499,547G-8,883G-500,288G-0,274G-0,329G-499,801G-500,778G-0,512G-492,02G-88,636G-90,028G-8,418G-9,097G-500,816G-2,854G	693,03	457,5
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	109,85 G	109,38G-9,31G-9,21G-8,93G-8,9G-9,01G-9,02G-9,02G-8,99G-9,21G-8,99G-8,87G-8,93G-9G-9,1G-9,24G	141,27	106,47
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,15 G	42,15G-2,15G-2,15G-2,15G-2,15G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	48,75	40,57
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	202,16 G	202,21G-2,21G-1,947G-1,762G-1,637G-1,645G-1,645G-1,628G-1,616G-1,613G-1,613G-1,567G-1,303G-1,303G-1,303G-1,304G	225,62	194,45
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	368,39 G	368,35G-8,35G-7,94G-8,68G-9G-9,14G-8,44G-9,18G-8,72G-7,31G-5,02G-5,02G-4,02G-4,57G-5,16G-6,2G	393,28	328,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			986912	LU0073129206	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	490,3 G	491,614G-1,046G-0,655G-0,327G-89,759G-90,065G-89,934G-9,912G-9,557G-90,018G-88,657G-8,241G-7,891G-8,241G-8,548G-9,161G	618,37	475,78
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.189,8 G	1182,027G-1,196G-79,398G-81,868G-2,141G-79,387G-9,877G-9,877G-82,011G-78,102G-3,475G-5,294G-6,014G-5,986G-5,806G-5,104G	1.440	1.040,69
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	451,61 G	448,98G-8,73G-50,501G-1,701G-0,273G-0,164G-0,165G-0,667G-48,835G-8,657G-6,126G-8,454G-8,199G-8,588G-9,808G-50,963G	503,56	404,12
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	682,4 G	683,06G-3,06G-3,31G-4,93G-4,62G-4,99G-3,81G-4,9G-3,37G-3,15G-77,03G-6,8G-8,94G-80,41G-75,67G-8,07G	722,28	526,25
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,5 G	15,51G-5,505G-5,483G-5,524G-5,524G-5,526G-5,511G-5,539G-5,536G-5,447G-5,392G-5,413G-5,35G-5,354G-5,359G-5,374G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,14 G	14,11G-4,11G-4,11G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,11G-4,09G-4,09G-4,04G-4,05G-4,06G-4,07G	17,53	14,04
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,65 G	14,645G-4,645G-4,645G-4,637G-4,631G-4,632G-4,632G-4,636G-4,631G-4,592G-4,579G-4,575G-4,526G-4,53G-4,542G-4,552G	16,71	14,49
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,35 G	13,342G-3,342G-3,342G-3,338G-3,335G-3,336G-3,336G-3,337G-3,335G-3,31G-3,309G-3,296G-3,277G-3,277G-3,278G-3,293G	15,1	13,28
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	121,9 G	121,95G-1,95G-1,801G-2,148G-2,147G-2,153G-2,033G-2,272G-2,201G-1,648G-1,276G-1,503G-1,383G-1,423G-1,455G-1,477G	124,38	113,26
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	52,83 G	52,499G-2,418G-2,581G-2,592G-2,546G-2,52G-2,601G-2,622G-2,398G-2,279G-2,116G-1,986G-1,936G-1,992G-2,132G-2,335G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	422,91 G	421,306G-0,832G-1,657G-0,663G-0,522G-1,114G-1,757G-1,435G-1,266G-1,724G-1,431G-19,762G-9,19G-9,523G-20G-0,572G	571,45	412,01
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.824,28 G	1824,461G-5,008G-3,55G-9,199G-7,943G-8,672G-6,486G-9,766G-9,583G-2,75G-17,739G-21,93G-1,656G-1,292G-1,019G-0,654G	1.844,51	1.579,09
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	105,02 G	104,83G-4,76G-4,75G-4,66G-4,63G-4,71G-4,67G-4,7G-4,61G-4,61G-4,43G-4,37G-4,29G-4,43G-4,43G-4,46G	126,76	103,39
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.000,57 G	997,37G-6,29G-7,131G-3,775G-3,958G-4,89G-4,607G-4,665G-2,317G-3,749G-1,291G-1,248G-0,582G-1,248G-1,997G-2,497G	1.225,8	956,61
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	807,35 G	807,27G-7,352G-7,352G-7,352G-7,467G-7,245G-7,447G-7,245G-7,447G-7,245G-7,447G-7,245G-7,332G-7,332G-7,332G	826,85	784,8
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.411,42 G	3402,18G-0,55G-0,01G-391,04G-1,85G-3,76G-4,03G-4,03G-5,57G-401,56G-396,12G-1,49G-0,58G-3,04G-4,68G-7,42G	4.199,86	3.327,7
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.395,96 G	1395,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	1.641,16	1.376,96
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.145,46 G	3139,67G-9,9G-79,06G-80,15G-0,15G-67,08G-7,26G-6,67G-6,32G-6,32G-7,79G-3,28G-40,43G-1,6G-1,96G-3,37G	3.734,9	3.119,46
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	890,14 G	889,116G-8,459G-8,623G-9,477G-9,149G-8,755G-8,755G-9,412G-8,985G-8,985G-9,445G-9,971G-9,275G-9,144G-90,037G-0,037G	1.004,49	888,46
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.295,63 G	2292,9G-1,12G-1,88G-3,92G-3,16G-1,97G-2,05G-3,92G-2,65G-2,65G-3,83G-3,58G-3,41G-3,07G-5,38G-5,38G	2.576,17	2.291,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			972138	LU0035338325	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF - AUD	1	332,17 G	334,05G-3,63G-3,03G-2,71G-2,76G-2,41G-2,81G-3,5G-3,11G-3,11G-2,24G-2,01G-1,96G-2,36G-1,74G-1,74G	365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	113,96 G	114,61G-4,42G-4,1G-4,1G-4,11G-4,11G-4,01G-4,11G-4,01G-4,01G-4,01G-3,86G-3,86G-3,86G-3,86G	141,13	113,41
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	366,05 G	366,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	444,35	363,92
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.581,9 G	1584,1G-1,662G-3,982G-3,56G-2,805G-2,589G-3,776G-5,504G-4,317G-3,02G-78,97G-8,261G-8,143G-9,323G-81,446G-2,98G	1.651,08	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.098,24 G	1094,276G-2,046G-1,996G-101,265G-99,799G-9,186G-8,621G-9,212G-2,966G-83,235G-0,815G-76,187G-69,98G-71,181G-1,574G-7,027G	1.325,19	904,41
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	83,53 G	83,839G-3,729G-4,063G-4,362G-4,285G-4,294G-4,33G-4,458G-4,2G-4,214G-3,634G-3,339G-3,288G-3,312G-3,387G-3,447G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	254,6 G	254,559G-4,211G-4,119G-4,736G-4,503G-4,37G-4,435G-4,567G-3,684G-3,532G-2,042G-2,201G-1,979G-2,277G-2,79G-3,674G	287,16	226,13
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	197,73 G	197,51G-7,35G-7,4G-7,59G-7,52G-7,42G-7,43G-7,59G-7,56G-7,48G-7,57G-7,65G-7,52G-7,51G-7,68G-7,71G	221,95	196,9
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.566,69 G	1562,72G-1,85G-59,36G-8,64G-8,25G-60,03G-0,15G-59,75G-9,51G-9,32G-60,19G-57,85G-64,18G-4,98G-6,59G-6,59G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.576,69 G	2570,84G-69,23G-8,93G-5,95G-5,06G-5,95G-6,25G-6,25G-6,81G-7,71G-7,11G-4,72G-59,76G-62,46G-3,36G-4,86G	3.103,58	2.531,46
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.233,81 G	1225,43G-5,04G-2,77G-15,91G-5,96G-6,7G-20,89G-0,23G-16,92G-9,93G-6,79G-5G-20,82G-2,18G-2,09G-4,29G	1.712,41	1.199,78
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.655,73 G	2658,06G-4,93G-40,47G-3,93G-39,96G-9,96G-8,28G-41,45G-26,25G-5,23G-4,71G-599,05G-87,71G-90,23G-83,22G-92,78G	3.216,3	2.198,7
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	249,77 G	248,855G-8,573G-8,502G-8,386G-8,36G-8,566G-8,528G-8,515G-8,179G-8,36G-7,844G-7,446G-7,359G-7,533G-7,641G-7,454G	304,51	237,21
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,17 G	95,4G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,16G-5,16G	101,24	94,87
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	149,42 G	148,889G-8,711G-8,658G-9G-8,822G-8,918G-8,877G-8,87G-8,575G-8,719G-8,294G-8,164G-8,054G-8,164G-8,26G-8,451G	177,69	144,72
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	174,79 G	174,321G-4,212G-4,222G-4,915G-4,716G-4,829G-4,752G-4,916G-4,51G-4,21G-3,628G-3,698G-3,544G-3,753G-3,921G-4,082G	201	173,39
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	101,99 G	102,06G-2,05G-1,98G-1,98G-1,94G-1,95G-1,95G-1,98G-1,93G-1,6G-1,53G-1,47G-1,35G-1,35G-1,45G-1,59G	122,75	100,48
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	447,56 G	444,931G-7,06G-6,6G-5,98G-6,08G-6,31G-6,25G-6,39G-1,811G-3,59G-2,75G-2,4G-0,75G-1,04G-1,54G-2,6G	603,9	437,37
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	113,18 G	113G-3-0,88G	128,52	102,74
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	39,94 G	39,885G-41,11G-0,55G-0,62G-0,66G-0,8G-1G-0,91G-1,16G-0,85G-0,145G-0,145G-0,145G-0,145G	48,63	30,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	61,41 G	61,65G-1,65G-1,65G-1,64G-1,64G-1,63G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,54G-1,54G	68,29	59,48
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	58 G	57,83G-7,754G-7,603G-7,466G-7,398G-7,545G-7,526G-7,562G-7,514G-7,546G-7,509G-7,446G-7,375G-7,416G-7,475G-7,545G	73,78	56,07
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	49,26 G	49,06G-9,04G-8,99G-8,87G-8,9G-8,819G-8,92G-8,92G-8,95G-9,01G-8,84G-8,76G-8,73G-8,77G-8,8G-8,88G	57,95	46,56
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	70,79 G	70,51G-0,427G-0,025G-69,92G-9,601G-9,758G-9,747G-9,786G-9,692G-9,769G-9,729G-9,848G-9,752G-9,822G-9,887G-9,938G	90,42	66,31
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	57,62 G	57,202G-7,146G-7,182G-7,142G-7,048G-7,034G-7,131G-7,062G-6,831G-6,911G-6,725G-6,651G-6,576G-6,683G-6,766G-6,948G	73,5	51,62
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	54,4 G	54,194G-4,14G-4,268G-4,226G-4,219G-4,296G-4,265G-4,198G-4,113G-4,183G-4,071G-3,859G-3,795G-3,838G-3,865G-3,918G	64,71	53,38
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	55,07 G	54,9G-4,84G-4,85G-4,74G-4,72G-4,75G-4,75G-4,75G-4,74G-4,86G-4,76G-4,75G-4,7G-4,74G-4,76G-4,82G	65,99	54,08
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	38,29 G	38,29G-8,48G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	40,57	37,99
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	58,68 G	58,45G-8,42G-8,38G-8,23G-8,22G-8,27G-8,28G-8,28G-8,31G-8,39G-8,18G-8,11G-8,02G-8,1G-8,15G-8,23G	68,78	55,31
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	91,66 G	91,296G-1,206G-1,263G-1,213G-1,047G-1,026G-1,18G-1,07G-0,701G-0,828G-0,531G-0,414G-0,294G-0,465G-0,596G-0,858G	117,02	82,33
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	116,81 G	116,418G-6,28G-5,93G-5,757G-5,222G-5,483G-5,466G-5,53G-5,375G-5,502G-5,435G-5,277G-5,193G-5,277G-5,331G-5,5G	148,59	109,38
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	149,87 G	149,7G-9,72G-9,7G-9,43G-9,58G-9,43G-9,62G-9,76G-9,31G-9,51G-8,89G-8,9G-8,61G-8,79G-8,53G-8,69G	178,74	145,56
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	56,7 G	56,51G-6,46G-6,47G-6,27G-6,28G-6,33G-6,34G-6,34G-6,33G-6,49G-6,34G-6,28G-6,26G-6,29G-6,35G-6,41G	63,56	52,62
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	57,01 G	56,797G-6,709G-6,828G-6,684G-6,707G-6,754G-6,835G-6,827G-6,718G-6,821G-6,723G-6,486G-6,385G-6,453G-6,534G-6,581G	64,33	52,89
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	144,67 G	144,188G-4,205G-4,144G-4,231G-5,227G-5,148G-5,373G-5,273G-4,943G-4,998G-4,485G-4,527G-4,375G-4,557G-4,605G-5,023G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	142,99 G	142,51G-2,461G-2,429G-2,525G-3,562G-3,566G-3,674G-3,718G-3,256G-3,26G-2,795G-2,795G-2,71G-2,861G-2,912G-3,214G	149,55	135,38
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,21 G	36,21G-6,21G-6,35G-6,35G-6,36G-6,3G-6,3G-6,3G-6,3G-6,3G-6,15G-6,15G-6,15G-6,15G-6,15G	44,57	34,55
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	86,7 G	86,469G-6,388G-6,839G-6,763G-7,005G-6,867G-6,921G-7,072G-6,913G-6,855G-6,518G-6,508G-5,951G-6,015G-6,142G-6,208G	104,29	83,89
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	34,26 G	34,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,19G-4,19G-4,19G-4,19G-4,19G	36,4	34,19
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	34,81 G	34,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,79G-4,79G-4,79G-4,78G-4,74G-4,73G-4,73G-4,72G-4,73G-4,73G	37,04	34,72
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,99 G	20,99G-0,99G-1G-1G-1G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G	22,18	19,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	53,67 G	53,78G-3,727G-4,027G-4,157G-4,142G-4,143G-4,148G-4,237G-4,091G-4,08G-3,883G-3,708G-3,663G-3,678G-3,724G-3,749G	61,27	52,62
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	312,4 G	310,861G-0,352G-9,441G-8,168G-8,04G-8,834G-8,283G-8,565G-8,104G-8,352G-8,13G-7,747G-7,16G-7,551G-8,02G-8,294G	439,74	301,95
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	21,31 G	21,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G	22,62	21,26
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	93,03 G	92,462G-2,397G-2,152G-1,717G-1,69G-1,826G-1,48G-1,555G-1,439G-1,711G-1,426G-1,402G-1,273G-1,419G-1,467G-1,548G	124,15	89,88
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,95 G	25,94G-5,94G-5,92G-5,94G-5,94G-5,94G-5,94G-5,91G-5,94G-5,92G-5,96G-5,95G-5,97G-5,96G-5,95G-5,85G-5,85G	28,22	25,21
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	57,12 G	56,9G-6,87G-6,84G-6,69G-6,69G-6,7G-6,43G-6,43G-6,41G-6,55G-6,46G-6,38G-6,35G-6,41G-6,4G-6,48G	72,3	55,62
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,68 G	66,571G-6,705G-6,705G-6,681G-6,657G-6,659G-6,659G-6,692G-6,678G-6,554G-6,538G-6,496G-6,468G-6,463G-6,482G-6,551G	73,12	65,59
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	34,33 G	34,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,23G-4,23G-4,23G-4,22G-4,23G-4,23G-4,22G-4,22G-4,22G-4,23G	39,09	34,22
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	190 G	189,97G-9,88G-9,88G-90,11G-0,01G-0G-0,01G-0,05G-89,77G-9,88G-9,31G-9,22G-9,17G-9,36G-9,53G-9,73G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,11 G	38,05G-8,05G-8G-7,94G-7,95G-7,97G-7,86G-7,83G-7,82G-7,85G-7,85G-7,82G-7,81G-7,8G-7,81G-7,81G	44,58	37,53
1	Th.		02.01.18		663659	DE0006636590	PSM Growth UI	1	60,47 G	60,4G-0,41G-0,39G-0,39G-0,37G-0,39G-0,38G-0,42G-0,4G-0,4G-0,4G-0,37G-0,36G-0,35G-0,36G-0,37G	63,67	57,86
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,17 G	45,07G-5,07G-5G-5,04G-4,99G-4,96G-5,05G-5,08G-5,01G-5,05G-5,06G-5,04G-5,07G-5,07G-5,07G-5,08G	52,44	44,63
10	Th.		02.01.18		531512	DE0005315121	RSI International UI	1	52,57 G	52,35G-2,35G-2,35G-2,34G-2,28G-2,28G-2,35G-2,35G-2,23G-2,26G-2,13G-2,13G-2,06G-2,12G-2,18G-2,3G	61,21	50,2
11	Th.		02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	147,11 G	146,828G-6,725G-6,724G-6,585G-6,57G-6,754G-5,767G-5,767G-5,517G-5,68G-5,43G-5,301G-5,266G-5,283G-5,412G-5,447G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	51,96 G	51,705G-1,631G-1,68G-1,563G-1,577G-1,605G-1,647G-1,585G-1,458G-1,572G-1,421G-1,357G-1,311G-1,351G-1,408G-1,425G	57,97	48,78
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,03 G	51G-1G-0,92G-0,84G-0,85G-0,86G-0,79G-0,77G-0,71G-0,79G-0,78G-0,77G-0,74G-0,73G-0,73G-0,73G	58,75	50,62
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	55,46 G	55,31G-5,21G-5,33G-5,41G-5,38G-5,34G-5,34G-5,43G-5,36G-5,4G-5,41G-5,42G-5,44G-5,44G-5,44G-5,42G	62,46	54,87
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	54,55 G	54,4G-4,38G-4,36G-4,27G-4,27G-4,27G-4,21G-4,21G-4,22G-4,27G-4,21G-4,17G-4,16G-4,2G-4,19G-4,26G	64,83	53,56
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	38,32 G	38,111G-8,034G-8,027G-7,891G-7,888G-7,925G-7,924G-7,909G-7,893G-7,974G-7,893G-7,844G-7,822G-7,866G-7,899G-7,932G	48,19	36,51
12	Th.		02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,89 G	50,651G-0,621G-0,501G-0,291G-0,291G-0,311G-0,951G-0,991G-0,901G-1,041G-0,891G-0,861G-0,851G-0,851G-0,901G-0,961G	55,55	49,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	Universal-Investment-Gesellschaft mbH R+P Rendite Plus UI	1	130,45 G	130,35G-0,35G-0,35G-0,28G-0,24G-0,26G-29,9G-9,89G-9,89G-9,74G-9,79G-9,72G-9,64G-9,63G-9,63G-9,74G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	166,13 G	165,76G-5,671G-5,662G-5,452G-5,435G-5,503G-4,761G-4,761G-4,742G-4,893G-4,759G-4,691G-4,632G-4,742G-4,742G-4,876G	180,35	160,54
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,49 G	156,2G-6,07G-6,07G-6,42G-6,42G-6,23G-6,23G-6,45G-6,26G-5,94G-5,29G-5,45G-5,3G-5,46G-5,64G-5,79G	179,31	151,19
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,35 G	47,31G-7,32G-7,3G-7,27G-7,26G-7,27G-7,14G-7,14G-7,12G-7,17G-7,16G-7,15G-7,13G-7,12G-7,13G-7,14G	54,73	47
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	89,75 G	89,097G-9,001G-9,039G-9,032G-8,999G-8,96G-9,091G-9,014G-8,287G-8,391G-8,071G-7,969G-7,849G-8,02G-8,154G-8,495G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	132,05 G	131,69G-1,57G-1,56G-1,73G-1,58G-1,58G-0,69G-0,69G-0,31G-0,46G-0,1G-0G-29,86G-30G-0,13G-0,44G	163,45	126,06
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	143,69 G	143,41G-3,349G-3,306G-3,131G-3,077G-3,148G-3,148G-3,157G-3,175G-3,369G-3,174G-3,121G-3,068G-3,13G-3,191G-3,299G	188,5	141,44
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	114,22 G	114,22G-4,22G-4,22G-4,22G-4,22G-4,22G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	125,59	112,17
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,09 G	45,851G-5,841G-5,881G-5,901G-5,891G-5,861G-5,751G-5,781G-5,701G-5,661G-5,631G-5,531G-5,451G-5,481G-5,521G-5,611G	50,39	44,4
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,12 G	72,002G-2,002G-1,938G-1,805G-1,832G-1,873G-1,681G-1,653G-1,604G-1,656G-1,629G-1,594G-1,581G-1,568G-1,574G-1,586G	80,1	70,56
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	182,06 G	181,57G-1,57G-1,18G-0,8G-0,8G-0,86G-1,14G-1,23G-1,09G-1,32G-1,05G-0,93G-0,71G-0,82G-1,04G-1,15G	203,13	175,54
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	168,73 G	168,126G-8,128G-8,285G-8,459G-8,454G-8,442G-7,923G-8,049G-7,618G-7,339G-6,919G-6,65G-6,604G-6,8G-6,953G-7,196G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,75 G	74,67G-4,67G-4,41G-4,29G-4,34G-4,38G-4,53G-4,42G-4,36G-4,52G-4,49G-4,41G-4,39G-4,35G-4,37G-4,38G	84,4	73,58
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	156,11 G	155,92G-5,92G-5,77G-5,65G-5,62G-5,61G-5,06G-5,02G-4,92G-4,07G-3,9G-3,61G-3,5G-3,69G-3,75G-4,2G	201,85	153,4
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	130,5 G	130,461G-0,443G-0,041G-29,946G-9,956G-30,081G-0,266G-0,205G-0,201G-29,979G-9,784G-9,594G-9,436G-9,482G-9,596G-9,769G	152,83	127,1
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	204,61 G	203,946G-4,025G-3,883G-3,819G-3,696G-3,765G-1,457G-1,043G-1,448G-1,108G-1,043G-0,84G-0,986G-1,057G-1,46G	236,96	199,69
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	85,2 G	85,338G-5,04G-4,992G-4,549G-4,623G-4,65G-4,575G-4,733G-4,441G-6,352G-6,299G-5,871G-5,661G-5,512G-5,687G-5,836G	141,63	83,53
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,33 G	14,531G-4,524G-4,513G-4,536G-4,524G-4,524G-4,504G-4,504G-4,485G-4,466G-4,454G-4,445G-4,445G-4,446G-4,237G-4,237G	18,44	13,93
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	135,35 G	134,821G-4,841G-4,423G-4,438G-4,456G-4,393G-4,331G-4,331G-4,005G-4,015G-3,737G-3,844G-3,807G-3,907G-3,946G-4,215G	154,98	129,18
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,55 G	81,085G-0,945G-0,966G-0,883G-0,809G-0,883G-0,414G-0,432G-0,313G-0,402G-0,217G-0,12G-0,06G-0,103G-0,19G-0,226G	110,85	78,57
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	93,7 G	93,51G-3,51G-3,4G-3,27G-3,25G-3,27G-3,12G-3,12G-3,06G-3,1G-3,03G-2,99G-2,92G-2,98G-2,99G-3,03G	111,17	91,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	Universal-Investment-Gesellschaft mbH StarCapital Prem.Bds plus UI	1	57,49 G	57,5G-7,48G-7,48G-7,47G-7,47G-7,47G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G	66,6	56,88
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,81 G	48,76G-8,63G-8,68G-8,72G-8,74G-8,69G-8,69G-8,79G-8,69G-8,73G-8,7G-8,73G-8,74G-8,74G-8,74G-8,76G	57,71	48,6
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,86 G	58,77G-8,81G-8,78G-8,7G-8,72G-8,72G-8,67G-8,67G-8,67G-8,71G-8,71G-8,67G-8,65G-8,64G-8,65G-8,67G	69,35	57,97
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	76,03 G	75,744G-5,627G-5,84G-5,701G-5,69G-5,754G-5,792G-5,839G-5,618G-5,763G-5,532G-5,254G-5,119G-5,209G-5,318G-5,381G	90,95	74,55
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	70,79 G	70,506G-0,478G-0,471G-0,555G-0,484G-0,462G-0,57G-0,623G-0,403G-0,371G-0,087G-0,095G-0,086G-0,151G-0,207G-0,381G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	55,24 G	55,15G-5,15G-5,11G-5,09G-5,07G-5,08G-4,88G-4,88G-4,86G-4,88G-4,88G-4,85G-4,84G-4,84G-4,84G-4,85G	62,5	53,47
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	28,19 G	28,27G-8,27G-8,17G-8,01G-8,04G-8,06G-7,76G-7,76G-7,65G-8,14G-8,16G-8,06G-8,04G-8,02G-8,04G-8,07G	38,98	23,25
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	58,24 G	57,96G-7,91G-7,9G-7,73G-7,71G-7,73G-7,33G-7,33G-7,31G-7,43G-7,35G-7,25G-7,19G-7,28G-7,32G-7,39G	72,96	56,21
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	48,68 G	48,51G-8,48G-8,5G-8,33G-8,36G-8,35G-8,3G-8,3G-8,28G-8,4G-8,3G-8,25G-8,23G-8,28G-8,29G-8,36G	58,12	47,15
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	42,99 G	42,54G-2,51G-2,51G-2,45G-2,45G-2,46G-2,58G-2,58G-2,56G-2,61G-2,57G-2,55G-2,55G-2,55G-2,56G-2,58G	45,56	40,97
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	256,14 G	254,173G-4,009G-4,009G-4,007G-2,327G-2,327G-2,543G-2,935G-1,84G-1,88G-1,98G-1,82G-2,42G-3,075G	348,78	240
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	481,75 G	480,41G-0,21G-79,93G-9,33G-9,13G-9,26G-7,4G-7,4G-7,26G-8,21G-7,6G-7,26G-6,65G-7,36G-7,29G-7,94G	562,79	475,15
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,4 G	25,36G-5,33G-5,36G-5,38G-5,38G-5,39G-5,33G-5,36G-5,33G-5,34G-5,33G-5,36G-5,37G-5,36G-5,37G-5,37G	29,99	25,2
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	80,43 G	80,264G-0,21G-0,206G-0,318G-0,277G-0,256G-0,141G-0,125G-0,003G-79,983G-9,78G-9,78G-9,73G-9,796G-9,837G-9,967G	96,86	76,72
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,65 G	43,58G-3,57G-3,54G-3,5G-3,49G-4,02-3,5G-3,43G-3,43G-3,41G-3,44G-3,42G-3,4G-3,39G-3,39G-3,39G-3,4G	49,84	43,39
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	216,72 G	215,276G-5,105G-4,93G-4,365G-4,452G-4,677G-3,629G-3,629G-3,6G-3,645G-3,859G-3,562G-3,562G-3,647G-4,471G-4,729G	289,12	213,56
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,25 G	8,247G-8,247G-8,247G-8,244G-8,242G-8,242G-8,219G-8,219G-8,218G-8,196G-8,188G-8,186G-8,18G-8,182G-8,191G-8,196G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	47,19 G	47,19G-7,2G-7,19G-7,18G-7,17G-7,17G-7,06G-7,06G-7,05G-6,9G-6,85G-6,84G-6,78G-6,81G-6,84G-6,9G	55,14	45,46
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	101,8 G	101,18G-1,14G-1,12G-1,02G-1,03G-1,08G-1,14G-1,11G-1G-1,3G-1,05G-1,15G-1,06G-1,17G-1,2G-1,22G	107,95	98,69
10	Euro 1,85	Euro 0,95	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	56,04 G	56,02G-6,02G-5,972G-5,93G-5,936G-5,95G-5,665G-5,665G-5,633G-5,452G-5,362G-5,326G-5,275G-5,335G-5,373G-5,451G	60,55	55,28
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	91,69 G	91,721G-1,721G-1,122G-1,026G-1,017G-1,118G-1,312G-1,293G-1,136G-1,261G-1,011G-0,91G-0,956G-0,924G-0,924G-0,947G	101,9	90,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen	1	166,14 G	166,08G-6,079G-6,079G-5,856G-5,894G-5,894G-6,079G-6,079G-6,009G-5,569G-5,424G-5,386G-5,212G-5,305G-5,445G-5,559G	193,81	158,5
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	127,33	126,2G-5,958G-5,852G-5,781G-5,774G-5,774G-5,783G-5,839G	154,18	122,52
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	87,16 G	87,11G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	91,07	86,7
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklisk	1	109,24 G	109,021G-9,031G-8,931G-8,801G-8,741G-8,801G-7,751G-7,721G-7,681G-7,771G-7,761G-7,701G-7,591G-7,651G-7,671G-7,701G	115,16	100,27
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	81,63 G	81,451G-1,471G-1,341G-1,241G-1,251G-1,271G-1,011G-1,031G-0,961G-1,041G-1,021G-0,981G-0,901G-0,941G-0,951G-0,981G	97,08	80,9
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	101,19 G	101,185G-1,185G-1,185G-1,185G-1,185G-1,185G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G	112,76	98,33
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	78,99 G	78,348G-8,254G-8,443G-8,181G-8,14G-8,204G-8,184G-8,181G-8,358G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G	94,2	72,81
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	147,08 G	146,22G-6,22G-5,9G-5,37G-5,44G-5,59G-5,46G-5,47G-5,56G-5,88G-5,54G-5,44G-5,31G-5,46G-5,5G-5,69G	168,4	143,58
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	82,21 G	82,1G-2,1G-1,932G-1,926G-1,894G-1,951G-1,969G-1,914G-1,937G-1,919G-1,953G-1,838G-1,809G-1,813G-1,867G-1,889G	100,29	80,82
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	134,53 G	134,44G-4,438G-4,327G-4,215G-4,23G-4,257G-4,091G-4,081G-3,997G-3,441G-3,204G-3,107G-3,019G-3,06G-3,205G-3,439G	161,56	129,52
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,89 G	110,81G-0,821G-0,798G-0,81G-0,757G-0,767G-0,583G-0,583G-0,534G-0,58G-0,61G-0,591G-0,568G-0,566G-0,571G-0,585G	123,79	109,94
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	93,16 G	92,97G-2,97G-2,67G-2,64G-2,62G-2,62G-2,19G-2,19G-2,08G-2,07G-2,16G-2,35G-2,35G-2,29G-2,33G-2,48G	97,69	88,48
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,68 G	100,64G-0,64G-0,255G-0,192G-0,162G-0,3G-0,066G-0,041G-99,997G-9,921G-9,913G-100,037G-0,013G-99,993G-100,012G-0,137G	108,6	98,42
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	114,53 G	114,52G-4,526G-4,514G-4,375G-4,412G-4,441G-3,56G-3,552G-3,519G-2,896G-2,718G-2,598G-2,455G-2,568G-2,737G-2,973G	129,47	112,46
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	150,84 G	149,951G-9,88G-8,78G-7,73G-7,86G-7,96G-8,1G-8,03G-8,06G-8,71G-8,63G-8,31G-8,23G-8,32G-8,48G-8,61G	204	147,73
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	64,64 G	64,374G-4,316G-4,335G-4,086G-4,119G-4,126G-3,776G-3,776G-3,749G-3,918G-3,775G-3,697G-3,677G-3,749G-3,775G-3,788G	82,45	63,07
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	149,15 G	148,203G-8,057G-7,393G-6,577G-6,532G-6,722G-7,211G-7,295G-7,149G-7,598G-7,128G-7,441G-7,227G-7,469G-7,548G-7,683G	185,78	141,68
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	184,29 G	184,29G-4,29G	195,41	177,52
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	146,7 G	146,38G-6,38G-6,23G-6,3G-6,28G-6,28G-5,93G-5,93G-5,8G-5,8G-5,84G-5,75G-5,64G-5,64G-5,65G-5,69G	164,37	143,59
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	118,68 G	118,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	126,4	117,86
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	115,46 G	115,46G-5,46G	119,27	113,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,23	Euro 1,36	02.03.22		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	32,79 G	32,585G-2,76G-2,765G-2,775G-2,765G-2,81G-2,835G-2,74G-2,805G-2,65G-2,59G-2,64G-2,68G-2,735G	35,95	31,01
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,13 G	16,0645G-6,1515G-6,1305G-6,136G-6,1185G-6,1245G-6,1615G-6,1185G-6,129G-6,1425G-6,066G-6,0695G-6,0775G-6,076G	18,54	15,8
1	Euro 0,39	Euro 0,07	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,84 G	18,7595G-8,818G-8,8335G-8,837G-8,8145G-8,8115G-8,8415G-8,8205G-8,8365G-8,8415G-8,87G-8,875G-8,883G-8,8805G	20,33	18,76
1	Euro 0,83	Euro 1,35	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,43 G	39,195G-9,19G-9,345-9,265G-9,245G-9,24G-9,25G-9,33G-9,195G-9,175G-9G-8,605G-8,685G-8,735G-8,74G	47,6	37,76
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,16 G	12,1115G-2,113G-2,126G-2,1385G-2,1085G-2,1245G-2,144G-2,12G-2,1395G-2,142G-2,164G-2,1665G-2,1715G-2,1705G	14,24	12,04
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,43 G	14,108G-4,276G-4,166G-4,274G-4,312G-4,304G-4,32G-4,306G-4,296G-4,236G-4,118G-4,11G-4,11G-4,108G	18,79	13,33
1	Euro 1,72	Euro 1,65	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	58,49 G	58,18G-8,06G-7,89G-7,83G-7,91G-7,91G-7,9G-7,8G-7,85G-7,54G-7,61G-7,7G-7,73G-7,75G	71,11	56,07
1	Euro 1,26	Euro 0,49	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,43 G	26,255G-6,32G-6,315G-6,335G-6,3G-6,315G-6,33G-6,25G-6,275G-6,14G-6,105G-6,15G-6,175G-6,225G	30,54	24,75
1					A3DSGJ	IE000B9PQW54	VanEck Investments Ltd. VanEck Geon.+Healthc. UC.ETF	1	21,01 G	20,88G-0,925G-0,895G-0,88G-0,915G-0,915G-0,805G-0,7G-0,675G	21,51	19,81
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	11,06 G	10,978G-0,988G-1,01G-0,998G-0,988G-0,99G-1,004G-0,962G-0,92G-0,876G-0,842G-0,856G-0,874G-0,896G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	17,92 G	17,68G-7,51G-7,638G-7,634G-7,57G-7,634G-7,632G-7,544G-7,682G-7,58G-7,58G-7,58G-7,58G-7,58G	22,09	14,66
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	20,13 G	19,942G-20,155G-0,15G-0,14G-0,155G-0,18G-0,2G-0,125G-0,115G-0,1G-19,994G-20,015G-0,06G-0,095G	22,3	18,76
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,43 G	19,286G-9,394G-9,44G-9,416G-9,418G-9,408G-9,442G-9,378G-9,324G-9,252G-9,038G-9,048G-9,082G-9,112G	21,99	19,04
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	25,4 G	25,31G-5,29G-5,245G-5,275G-5,24G-5,335G-5,37G-5,21G-5,92G-5,8G-5,575G-5,65G-5,675G-5,725G	40,79	24,96
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	25,25 G	25,085G-5,07G-4,93G-5,01G-4,965G-5,07G-5,185G-4,99G-5,55G-5,5G-5,175G-5,265G-5,255G-5,275G	40,76	24,48
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	44,87 G	44,675G-4,645G-4,72G-4,675G-4,635G-4,67G-4,67G-4,535G-4,565G-4,33G-4,255G-4,33G-4,385G-4,44G	49,93	40,46
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	51,31 G	51,316G-1,578G-1,672G-1,664G-1,654G-1,666G-1,726G-1,666G-1,58G-1,396G-1,04G-1,066G-1,056G-1,036G	54,2	48,65
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	26,5 G	26,21G-6,175G-6,135G-6,08G-6,115G-6,165G-6,23G-6,12G-6,35G-6,18G-6,12G-6,14G-6,19G-6,215G	36,31	24,07
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	54,15 G	54,22G-4,346G-4,586G-4,598G-4,434G-4,512G-4,66G-4,378G-4,498G-4,116G-3,986G-4,006G-3,96G-3,93G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	97,68 G	97,726G-7,942G-8,282G-8,182G-8,122G-8,042G-8,042G-8,002G-7,642G-7,322G-7,316G-7,296G-7,306G-7,18G	103,69	89,34
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	28,29 G	28,115G-8,135G-8,15G-8,085G-8,08G-8,1G-8,145G-8,1G-7,935G-7,7G-7,675G-7,695G-7,7G-7,76G	37,23	27,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QC5J	IE00BMC38736	VanEck Investments Ltd. VanEck Semiconductor UC.ETF	1	18,77 G	18,52G-8,774G-8,78G-8,772G-8,75G-8,78G-8,798G-8,754G-8,89G-8,712G-8,602G-8,642G-8,73G-8,758G	27	17,52
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,51 G	22,36G-2,39G-2,415G-2,39G-2,41G-2,415G-2,41G-2,345G-2,32G-2,21G-2,18G-2,23G-2,26G-2,325G	24,82	20,93
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	4,16 G	4,163G-4,094G-4,0875G-4,0905G-4,0935G-4,108G-4,1215G-4,0735G-4,01G-3,988G-3,952G-3,932G-3,938G-3,9425G	12,21	2,99
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	12,15 G	12,048G-2,102G-2,026G-2,054G-2,014G-2,012G-2,022G-2,01G-1,96G-2,018G-1,932G-1,918G-1,912G-1,938G	15,43	10,36
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,42 G	4,3905G-4,4G-4,4065G-4,4015G-4,403G-4,4095G-4,4075G-4,4005G-4,3895G-4,3705G-4,3595G-4,3625G-4,372G-4,379G	5,11	4,05
7	US\$ 0,04	US\$ 0,08	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,32 G	4,29G-4,2975G-4,304G-4,308G-4,301G-4,3G-4,3065G-4,2885G-4,2835G-4,267G-4,2585G-4,261G-4,2685G-4,2765G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,19 G	4,279G-4,282G-4,2911G-4,2908G-4,2885G-4,2879G-4,2955G-4,285G-4,294G-4,2922G-4,273G-4,273G-4,178G-4,18G	5,04	4,13
7	Euro 0,07	Euro 0,02	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,2 G	4,181G-4,192G-4,1999G-4,1993G-4,1983G-4,1981G-4,1976G-4,192G-4,196G-4,1958G-4,181G-4,185G-4,185G-4,185G	5	4,18
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	95,55 G	95,44-5,09G-5,16G-5,23G-5,15G-5,16G-5,2G-5,31G-5-4,95G-4,9G-5-4,38G-4,28G-4,37G-4,48G-4,7G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	29,76 G	29,64G-9,885G-9,85G-9,78G-9,83G-9,845G-9,815G-9,765G-9,825G-9,775G-9,675G-9,67G-9,72G-9,74G	31,58	26,61
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	22,38 G	22,181G-2,332G-2,359G-2,37G-2,345G-2,341G-2,361G-2,314G-2,342G-2,354G-2,298G-2,336G-2,346G-2,346G	25,71	22,18
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24 G	23,995G-4,005G-4,07G-4,045G-4,08G-4,035G-4,07G-4,015G-4,01G-3,945G-3,935G-3,935G-3,955G-3,955G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	74,09 G	73,62G-3,74G-3,82G-3,79G-3,74G-3,74G-3,85G-3,58G-3,52G-3,19G-3,04G-3,11G-3,21G-3,39G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,21 G	26,135G-6,14G-6,13G-6,125G-6,185G-6,22G-6,24G-6,165G-6,21G-6,115G-6,07G-6,07G-6,075G-6,07G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,03 G	55,64G-6,05G-6,22-6,06G-5,9G-6,01G-6,03G-6,16G-5,89G-5,93G-5,72G-5,56G-5,59G-5,67G-5,77G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,69 G	51,46G-1,37G-1,29G-1,09G-1,35G-1,38G-1,52G-1,31G-1,24G-1,04G-0,75G-0,79G-0,86G-0,87G	57,6	48,01
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	93,97 G	93,41G-3,43G-3,58G-3,38G-3,4G-3,53G-3,55G-3,2G-3,08G-2,65G-2,54G-2,66G-2,6-2,8G-3,05G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,18 G	33,96G-3,985G-3,905G-3,885G-3,935G-3,935G-3,91G-3,86G-3,895G-3,76G-3,675G-3,69G-3,745G-3,78G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,38 G	34,13G-4,18G-4,08G-4,04G-4,085G-4,09G-4,08G-4,01G-4,08G-3,94G-3,87G-3,885G-3,96G-3,975G	41,37	33,08
7	Euro 0,26	Euro 0,06	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	21,04 G	20,716G-1,5G-1,567G-1,571G-1,57G-1,57G-1,57G-1,556G-1,576G-1,571G-1,024G-1,024G-1,032G-1,03G	25,03	20,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P741	IE00BMX0B631	Vanguard Group [Ireland] Ltd Vanguard USD Treasury Bd U.ETF	1	24,38 G	24,372G-5,062G-5,079G-5,096G-5,071G- 5,071G-5,096G-5,042G-5,088G-5,088G-4,36G- 4,358G-4,384G-4,378G	28,69	24,16
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	21,02 G	21,024G-1,649G-1,671G-1,685G-1,657G-1,67G- 1,696G-1,645G-1,714G-1,71G-1,086G-1,088G- 1,088G-1,096G	28,65	20,81
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,3 G	50,24G-0,258G-0,386G-0,378G-0,348G-0,362G- 0,4G-0,224G-0,386G-0,304G-0,106G-0,196G- 0,196G-0,2G	60,26	49,87
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,71 G	27,555G-7,7G-7,71G-7,66G-7,64G-7,665G- 7,675G-7,6G-7,59G-7,5G-7,405G-7,41G-7,45G- 7,515G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,76 G	21,755G-1,745G-1,765G-1,76G-1,745G-1,76G- 1,785G-1,73G-1,765G-1,73G-1,7G-1,7G- 1,705G-1,72G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,83 G	26,65G-6,745G-6,795G-6,78G-6,765G-6,78G- 6,8G-6,715G-6,705G-6,625G-6,5G-6,495G- 6,57G-6,635G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,04 G	23,98G-4,025G-4,05G-4,025G-4,015G-4,04G- 4,06G-3,98G-4,02G-3,96G-3,935G-3,955G- 3,98G-4G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,83 G	25,71G-5,785G-5,81G-5,785G-5,79G-5,79G- 5,815G-5,71G-5,74G-5,68G-5,6G-5,605G- 5,635G-5,68G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,35 G	23,31G-3,31G-3,33G-3,325G-3,33G-3,35G- 3,37G-3,295G-3,335G-3,275G-3,24G-3,255G- 3,27G-3,3G	26,84	22,53
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,02 G	24,92G-4,965G-5,01G-4,97G-4,975G-4,99G- 4,995G-4,945G-4,94G-4,885G-4,755G-4,775G- 4,85G-4,885G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,35 G	22,315G-2,34G-2,365G-2,355G-2,34G-2,345G- 2,375G-2,32G-2,355G-2,325G-2,29G-2,285G- 2,3G-2,33G	25,76	21,95
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	72,1 G	71,59G-1,544G-1,704G-1,532G-1,55G-1,642G- 1,682G-1,446G-1,388G-1,02G-1G-1G-1,17G- 1,35G	78,38	64,03
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,9 G	22,846G-2,856G-2,881G-2,909G-2,865G- 2,877G-2,917G-2,864G-2,904G-2,905G-2,856G- 2,882G-2,898G-2,906G	26,8	22,62
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46,31 G	46,258G-6,257G-6,287G-6,284G-6,216G- 6,241G-6,317G-6,235G-6,234G-6,262G-6,194G- 6,194G-6,194G-6,194G	53,06	45,79
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,81 G	50,72G-0,858G-1,23G-1,216G-1,146G-1,112G- 1,246G-1,058G-1,048G-0,834G-0,546G-0,67G- 0,656G-0,676G	52,87	48,02
7	Euro 0,7	Euro 0,91	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,02 G	20,87G-0,82G-0,69G-0,715G-0,74G-0,695G- 0,72G-0,71G-0,78G-0,73G-0,7G-0,7G-0,73G- 0,745G	28,93	20,44
7	US\$ 0,57	US\$ 0,2	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	48,52 G	48,538G-8,548G-8,745G-8,697G-8,689G- 8,655G-8,736G-8,733G-8,576G-8,428G-8,438G- 8,43G-8,45G-8,426G	49,42	43,99
7	Euro 0,35	Euro 0,09	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,93 G	46,82G-6,709G-6,845G-6,83G-6,761G-6,799G- 6,866G-6,78G-6,778G-6,811G-6,738G-6,78G- 6,808G-6,826G	54	46,38
7	Euro 0,03	Euro 0,02	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,93 G	22,754G-2,883G-2,912G-2,947G-2,886G- 2,914G-2,95G-2,9G-2,916G-2,945G-2,88G- 2,908G-2,912G-2,912G	26,89	22,68
7	US\$ 1,48	US\$ 0,29	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,7 G	46,786G-6,759G-7,044G-7,024G-6,975G- 6,966G-7,022G-6,881G-6,941G-6,692G-6,564G- 6,6G-6,608G-6,61G	49,74	44,52
7	US\$ 0,34	US\$ 0,09	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,43 G	22,344G-2,413G-2,509G-2,498G-2,477G-2,46G- 2,512G-2,471G-2,444G-2,38G-2,384G-2,398G- 2,398G-2,372G	23,23	21,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,01	US\$ 0,36	18.08.22		A143JQ	IE00BZ163L38	Vanguard Group [Ireland] Ltd Vang.USD Em.Mkts Gov.Bd U.ETF	1	40,15 G	40,142G-0,271G-0,437G-0,389G-0,346G-0,308G-0,325G-0,292G-0,249G-0,175G-39,946G-9,954G-9,974G-9,934G	44,88	38,17
7	£ 0,86	£ 0,93	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	33,23 G	32,915G-3,015G-2,975G-3,005G-3,045G-3,075G-3,13G-3,08G-3,1G-2,975G-2,85G-2,91G-2,915G-2,93G	44,5	32,82
7	US\$ 1,3	US\$ 1,56	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,77 G	74,33G-4,37G-4,43G-4,36G-4,36G-4,4G-4,46G-4,23G-4,17G-3,79G-3,71G-3,78G-3,91G-4,03G	84,01	68,42
7	US\$ 1,2	US\$ 1,31	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	95,12 G	94,5G-4,47G-4,65G-4,57G-4,49G-4,6G-4,66G-4,29G-4,22G-3,7G-3,64G-3,76G-3,9G-4,09G	104,82	84,77
7	Euro 0,77	Euro 1,11	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	31,65 G	31,425G-1,45G-1,37G-1,34G-1,39G-1,38G-1,38G-1,32G-1,36G-1,22G-1,145G-1,175G-1,215G-1,23G	39,22	30,49
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,48 G	4,444G-4,457G-4,4685G-4,4605G-4,456G-4,4605G-4,4645G-4,422G-4,441G-4,418G-4,394G-4,396G-4,409G-4,419G	4,91	4,39
7		US\$ 0	15.09.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,47 G	4,4395G-4,4525G-4,4625G-4,456G-4,4515G-4,456G-4,46G-4,418G-4,4365G-4,414G-4,4015G-4,4035G-4,414G-4,4205G	4,91	4,4
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,65 G	4,6135G-4,618G-4,6115G-4,604G-4,613G-4,61G-4,609G-4,6G-4,6055G-4,5845G-4,5755G-4,574G-4,586G-4,5845G	4,96	4,54
7		Euro 0	15.09.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,64 G	4,6035G-4,615G-4,6105G-4,603G-4,612G-4,609G-4,6095G-4,601G-4,6045G-4,5855G-4,565G-4,5635G-4,5755G-4,574G	4,96	4,54
7	Euro 0,9	Euro 1,17	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	31,88 G	31,685G-1,7G-1,64G-1,62G-1,68G-1,685G-1,67G-1,605G-1,64G-1,495G-1,43G-1,475G-1,51G-1,525G	38,23	30,83
7	US\$ 0,87	US\$ 1,2	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,08 G	23,03G-3,045G-3,045G-3,04G-3,075G-3,105G-3,125G-3,065G-3,095G-3,03G-2,985-2,975G-2,995G-3,025G-3,01G	26,66	22,37
7	US\$ 0,58	US\$ 0,65	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,44 G	27,465G-7,465G-7,545G-7,525G-7,52G-7,515G-7,54G-7,495G-7,495G-7,4G-7,38G-7,395G-7,42G-7,41G	31,88	26,01
7	US\$ 1,84	US\$ 2,27	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,04 G	55,01-4,64G-4,88G-4,92G-4,92G-4,94G-5,02-4,99G-4,99G-4,83G-4,94-4,89G-4,64G-4,54G-4,58G-4,66G-4,75G	59,63	52,68
7	US\$ 1,28	US\$ 1,89	16.12.21		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	53,11 G	52,78G-2,79G-2,73G-2,75G-2,74G-2,74G-2,82G-2,71G-2,64G-2,35G-2,26G-2,32G-2,36G-2,41G	60,63	50,44
7	US\$ 1,68	US\$ 2,12	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	98,35 G	97,63G-7,97G-8,23-8,06G-8,03-7,96G-7,93G-8,03G-8,13G-7,77-7,78G-7,72G-7,26G-6,99G-7,06G-7,41-7,21G-7,46G	110,7	90,73
7	US\$ 0,94	US\$ 1,02	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	73,81 G	73,35G-3,346G-3,502G-3,428G-3,362G-3,422G-3,476G-3,166G-3,174G-2,79G-2,906-2,746G-2,808G-2,972G-3,146G	80,85	65,85
7	£ 1,23	£ 1,27	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,35 G	36,115G-6,195G-6,215G-6,14G-6,285G-6,31G-6,215G-6,18G-6,205G-6,04G-5,9G-5,93G-5,985G-5,985G	40,62	35,35
7	£ 0,28	£ 0,06	18.08.22		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	20,93 G	20,856G-0,839G-0,855G-0,886G-0,845G-0,902G-0,946G-0,86G-0,937G-0,872G-0,812G-0,84G-0,842G-0,848G	28,9	20,81
8		Th.			A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	88,18 G	87,51G-7,25G-7,42G-6,94G-7,66G-7,42G-7,83G-8,47G-9,95-7,8G-8,75G-90,65-88,23G-8,35G-8,13G-8,35G-8,75G-8,92G	146	85,73
1		Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	153,65 G	153,04G-3,01G-2,77G-2,29G-2,29G-2,34G-2,68G-2,63G-2,44G-1,82G-1,6G-1,49G-1,38G-1,54G-1,54G-1,71G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	251,74 G	250,31G-0,312G-48,782G-8,997G-9,079G-8,956G-8,956G-9,121G-9,002G-4,802G-4,449G-4,625G-4,508G-4,644G-6,356G-6,854G	283,5	203,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	150,38 G	149,616G-9,557G-9,518G-9,543G-9,5G-9,448G-9,011G-9,031G-8,534G-8,594G-8,106G-7,994G-7,834G-8,049G-8,183G-8,704G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	145,45 G	144,796G-4,659G-4,621G-4,611G-4,604G-4,467G-4,127G-4,235G-3,666G-3,724G-3,252G-3,152G-2,979G-3,197G-3,373G-3,83G	179,8	135,82
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	81,22 G	81,921G-1,861G-1,651G-0,921G-0,921G-0,861G-1,051G-0,851G-0,601G-0,141G-0,121G-79,801G-9,921G-9,981G-80,141G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	252,63 G	252,571G-2,521G-0,511G-0,151G-0,101G-0,091G-46,121G-6,111G-5,471G-5,511G-5,001G-4,861G-4,711G-4,861G-4,801G-5,201G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	475,31 G	473,03G-2,46G-0,48G-0,94G-0,44G-69,96G-70,38G-0,53G-69,51G-70,13G-69,05G-7,83G-7,24G-7,67G-8,66G-9,88G	574,69	428,84
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,56 G	101,421G-1,351G-1,301G-1,521G-1,511G-1,611G-1,451G-1,641G-1,481G-1,321G-0,901G-0,821G-0,771G-0,821G-0,881G-0,831G	109,56	93,6
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	326 G	324,417G-4,307G-4,233G-4,199G-4,083G-3,945G-2,98G-2,797G-1,597G-1,948G-1,04G-0,834G-0,41G-0,918G-1,172G-1,957G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	340,49 G	338,835G-8,72G-8,622G-8,756G-8,487G-8,342G-7,177G-7,095G-5,895G-6,262G-5,312G-5,09G-4,655G-5,185G-5,318G-6,426G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	163,08 G	162,133G-1,983G-2,071G-1,958G-1,912G-1,794G-1,946G-1,895G-1,186G-1,369G-0,867G-0,692G-0,561G-0,775G-0,989G-1,585G	217,65	156,51
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	276,51 G	276,21G-5,94G-5,94G-5,64G-5,56G-5,56G-4,96G-4,63G-3,49G-4,23G-3,69G-3,41G-3,03G-3,34G-2,84G-3,87G	343,92	264,15
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	163,15 G	162,77G-2,77G-2,668G-2,152G-2,289G-2,202G-2,688G-2,527G-2,314G-2,767G-2,415G-2,095G-2,011G-2,046G-2,129G-2,441G	216,87	162,01
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	426,09 G	421,897G-1,766G-1,766G-1,15G-1,32G-1,191G-1,191G-1,785G-1,76G-0,701G-0,197G-0,512G-0,638G-0,663G-0,651G-0,638G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	496,79 G	491,899G-1,746G-1,4G-1,027G-1,225G-1,252G-1,076G-1,778G-1,749G-0,514G-89,926G-90,294G-0,441G-0,47G-0,456G-0,441G	568,45	467,33
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	129,51 G	129,34G-9,14G-9,3G-9,4G-9,5G-9,3G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	155,08	125
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	564,82 G	563,586G-2,961G-3,028G-2,702G-2,904G-2,791G-3,336G-4,578G-2,83G-2,708G-0,6G-0,245G-59,861G-60,343G-0,672G-0,781G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	690,72 G	689,209G-8,443G-8,526G-8,126G-8,374G-8,236G-8,906G-90,425G-88,896G-8,138G-5,561G-5,126G-4,656G-5,246G-5,648G-6,258G	789,07	650
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	77,99 G	77,98G-7,98G-7,87G-7,99G-7,98G-7,98G-7,98G-7,99G-7,73G-7,73G-7,72G-7,69G-7,69G-7,68G-7,69G-7,69G	94,24	77,68
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	142,72 G	142,65G-2,52G-2,63G-2,7G-2,63G-2,57G-2,57G-2,7G-2,48G-2,48G-2,53G-2,55G-2,62G-2,62G-2,64G-2,65G	171,81	142,06
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.746,29 G	1736,797G-6,277G-6,04G-9,627G-7,15G-6,789G-0,414G-2,056G-25,545G-3,746G-15,156G-7,573G-5,843G-7,241G-21,666G-5,776G	1.909,45	1.556,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			972047	LU0035745552	Vontobel Asset Management S.A. Vontobel-Bond Global Aggregate	1	304,25 G	304,03G-4,01G-3,61G-4,67G-4,64G-4,6G-4,34G-5,12G-4,67G-4,25G-3,15G-3,87G-3,83G-3,71G-3,55G-3,46G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	221,3 G	220,84G-0,63G-1,75G-2,23G-2,17G-2,17G-2,21G-2,65G-2,27G-1,87G-0,98G-19,76G-9,54G-9,76G-9,76G-9,82G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	357,38 G	360,11G-59,53G-9,99G-7,38G-7,38G-9,99G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G	431,76	351,25
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	200,38 G	199,68G-9,431G-9,473G-8,938G-8,897G-9,061G-9,061G-9,061G-8,503G-8,791G-8,461G-8,173G-8,049G-8,255G-8,338G-8,709G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.266,31 G	2265,036G-5,036G-5,036G-3,911G-5,036G-5,036G-5,186G-3,987G-41,024G-38,943G-1,281G-26,297G-2,281G-5,554G-8,082G-36,712G	2.800	1.994,32
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	193,58 G	192,85G-2,62G-2,81G-2,15G-2,15G-2,28G-2,28G-2,28G-2,04G-2,3G-2,07G-1,78G-1,69G-1,91G-1,96G-2,22G	315,78	191,69
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	208,83 G	208,12G-7,897G-7,792G-7,62G-7,606G-7,752G-7,752G-7,685G-6,841G-6,938G-6,462G-6,039G-5,854G-6,118G-6,118G-6,488G	338,91	205,85
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	113,16 G	112,98G-2,904G-2,964G-3,143G-3,116G-3,198G-3,243G-3,4G-3,27G-3,036G-2,639G-2,553G-2,476G-2,542G-2,688G-2,618G	114,33	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,68 G	128,67G-8,798G-8,798G-8,862G-8,862G-8,862G-8,862G-8,772G-8,772G-8,772G-8,591G-8,591G-8,591G-8,591G-8,591G	135,19	127,93
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	288,87 G	288,213G-7,907G-7,942G-7,635G-7,515G-7,604G-7,928G-7,635G-7,322G-7,814G-7,554G-7,114G-7,101G-7,175G-7,383G-7,634G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	344 G	342,902G-2,173G-1,831G-1,429G-1,046G-1,429G-0,853G-1,121G-0,202G-0,412G-39,225G-9,015G-8,556G-8,824G-9,206G-9,665G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	93,37 G	93,3G-3,21G-3,26G-3,31G-3,29G-3,22G-3,22G-3,33G-3,18G-3,25G-3,25G-3,23G-3,29G-3,29G-3,29G-3,29G	109,22	93,14
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	161,82 G	161,69G-1,57G-1,56G-1,73G-1,73G-1,65G-1,65G-1,77G-1,62G-1,66G-1,64G-1,74G-1,7G-1,73G-1,76G-1,8G	187,42	160,1
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	304,65 G	301,221G-0,821G-2,041G-2,421G-2,331G-2,371G-3,671G-4,161G-2,731G-2,531G-0,891G-0,621G-0,301G-0,731G-1,061G-1,721G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.545,91 G	3535,201G-6,011G-5,721G-490,121G-5,071G-3,411G-87,761G-5,551G-90,021G-538,031G-2,281G-24,931G-4,101G-6,711G-8,131G-31,961G	4.554,32	3.485,55
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	245,76 G	245,76G-5,76G-5,76G-5,76G-5,62G-5,62G-5,62G-5,62G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	261,38	236,72
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	119,66 G	119,32G-9,219G-9,125G-9,134G-9,064G-8,972G-8,991G-9,142G-8,857G-8,755G-8,309G-8,314G-8,213G-8,407G-8,458G-8,754G	129,88	115,68
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	73,55 G	73,42G-3,46G-3,41G-3,31G-3,33G-3,34G-3,35G-3,35G-3,31G-3,52G-3,48G-3,45G-3,45G-3,44G-3,47G-3,49G	81,34	70,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	157,71 G	157,131G-6,95G-6,884G-6,358G-6,506G-6,539G-6,539G-7,009G-6,941G-7,339G-7,04G-6,941G-6,774G-6,908G-7,04G-7,272G	191,98	151,2
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	676,89 G	678,55G-8,91G-4,77G-6,7G-6,1G-4,66G-5,68G-9,99G-6,59G-5,17G-1,27G-0,44G-0,39G-0,46G-69,61G-72,49G	721,02	560,44
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	145,87 G	145,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,801G-5,541G-5,451G-5,431G-5,291G-6,271G-6,291G-6,461G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	652,89 G	651,94G-1,52G-45,37G-5,37G-5,11G-5,18G-5,06G-55,27G-47,66G-50,88G-1,37G-49,4G-7,71G-7,68G-8,7G-51,56G	725,35	555,46
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	355,12 G	353,774G-3,226G-3,136G-2,559G-2,459G-2,81G-3,035G-3,843G-3,014G-3,366G-2,135G-1,923G-1,289G-1,712G-2,219G-2,515G	434,59	341,58
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	508,53 G	508,73G-8,65G-8,99G-10,52G-9,9G-9,83G-9,29G-12,65G-1,77G-1,76G-6,86G-6,56G-6,67G-7,46G-7,05G-8,53G	540,89	419,6
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	165,87 G	166,006G-5,657G-4,313G-4,14G-3,921G-3,977G-3,962G-3,24G-3,452G-3,245G-2,998G-2,826G-2,887G-2,92G-2,912G-2,867G	194,22	154,79
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,96	44,851G-4,851G	48,7	43
1					A3CZJN	IE00BDVPNS35	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,94 G	10,954G-0,85G-0,8G-0,83G-0,808G-0,834G-0,9G-0,882G-0,89G-0,904G-0,91G-0,918G-0,944G-0,944G	13,55	8,91
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	19,59 G	19,214G-9,456G-9,502G-9,466G-9,434G-9,464G-9,49G-9,406G-9,186G-9,14G-8,922G-8,914G-8,926G-8,966G	22,5	15,18
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,56 G	10,542G-0,568G-0,498G-0,51G-0,498G-0,53G-0,56G-0,55G-0,66G-0,65G-0,65G-0,652G-0,65G-0,654G	14,32	9,85
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	26,88 G	26,675G-6,23G-6,335G-6,19G-6,19G-6,265G-6,35G-6,195G-5,74G-5,485G-5,54G-5,55G-5,635G-5,68G	28,87	25,49
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	23,25 G	23,085G-3,115G-3,11G-3,09G-3,12G-3,13G-3,18G-3,035G-2,86G-2,875G-2,745G-2,75G-2,805G-2,855G	25,17	18,95
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	20,59 G	20,54G-0,43G-0,445G-0,385G-0,445G-0,445G-0,47G-0,38G-0,4G-0,315G-0,335G-0,37G-0,355G-0,345G	24,18	19,3
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,8 G	25,62G-5,665G-5,705G-5,665G-5,67G-5,79-5,685G-5,695G-5,63G-5,69G-5,575G-5,5G-5,515G-5,575G-5,62G	28,21	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,05 G	28,845G-8,915G-8,96G-8,995G-8,935G-8,95G-8,98G-8,9G-8,97G-8,83G-8,73G-8,75G-8,815G-8,875G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,28 G	19,148G-9,094G-9,016G-9G-9,034G-9,046G-9,048G-9,028G-9,062G-9,044G-9,008G-9,042G-9,05G-9,054G	25,46	18,9
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,31 G	32,075G-2,1G-2,185G-2,125G-2,115G-2,135G-2,175G-2,075G-2,175G-1,985G-1,94G-1,975G-2,05G-2,12G	35,03	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,54 G	15,518G-5,644G-5,568G-5,596G-5,564G-5,586G-5,672G-5,612G-5,634G-5,584G-5,468G-5,488G-5,442G-5,432G	17,12	11,85
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,59 G	19,564G-9,574G-9,624G-9,548G-9,59G-9,578G-9,602G-9,568G-9,524G-9,446G-9,452G-9,446G-9,44G-9,44G	20,06	15,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	18,61 G	18,534G-8,536G-8,542G-8,486G-8,536G-8,536G-8,57G-8,546G-8,536G-8,452G-8,44G-8,44G-8,41G-8,41G	20,4	16,99
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,63 G	13,561G-3,97G-3,93G-3,89G-3,92G-3,94G-3,95G-3,91G-3,92G-3,88G-3,373G-3,377G-3,377G-3,377G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,26 G	18,134G-8,188G-8,128G-8,078G-8,146G-8,154G-8,148G-8,132G-8,188G-8,146G-8,048G-8,064G-8,104G-8,104G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,56 G	19,436G-9,508G-9,478G-9,41G-9,478G-9,478G-9,462G-9,434G-9,456G-9,44G-9,396G-9,396G-9,392G-9,39G	20,04	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,01 G	18,98G-9,004G-9,054G-8,974G-9,038G-9,048G-9,07G-9,022G-9,008G-8,944G-8,94G-8,938G-8,886G-8,894G	20,95	18,21
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,78 G	12,72G-2,732G-2,716G-2,704G-2,726G-2,742G-2,758G-2,728G-2,738G-2,688G-2,542G-2,536G-2,558G-2,56G	14,76	12,04
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,36 G	16,222G-6,466G-6,406G-6,382G-6,422G-6,438G-6,462G-6,318G-6,432G-6,366G-6,19G-6,182G-6,202G-6,214G	18,56	15,68
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,92 G	10,886G-0,916G-0,898G-0,884G-0,904G-0,918G-0,928G-0,91G-0,914G-0,876G-0,838G-0,84G-0,84G-0,842G	12,57	10,69
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,98 G	16,922G-6,942G-6,86G-6,832G-6,87G-6,872G-6,884G-6,856G-6,876G-6,85G-6,792G-6,806G-6,818G-6,818G	21,72	16,67
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,48 G	22,345G-2,475G-2,475G-2,435G-2,47G-2,48G-2,52G-2,42G-2,465G-2,315G-2,24G-2,26G-2,335G-2,37G	23,67	19,42
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,62 G	79,314G-9,268G-9,282G-9,274G-9,426G-9,318G-9,484G-9,442G-9,202G-9,03G-8,782G-8,826G-8,87G-8,864G	91	76,86
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,15 G	43,977G-4,394G-4,403G-4,439G-4,337G-4,372G-4,478G-4,372G-4,436G-4,424G-4,072G-4,1G-4,125G-4,122G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,75 G	45,559G-5,686G-5,683G-5,743G-5,639G-5,675G-5,77G-5,667G-5,727G-5,74G-5,697G-5,725G-5,748G-5,748G	54,94	44,86
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,67 G	44,471G-4,906G-4,98G-5,054G-4,942G-4,984G-5,062G-4,954G-5,03G-5,04G-4,651G-4,67G-4,698G-4,695G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	46,26 G	46,065G-6,5G-6,576G-6,654G-6,539G-6,576G-6,666G-6,55G-6,64G-6,631G-6,25G-6,276G-6,302G-6,299G	55,87	45,16
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	83,24 G	82,886G-2,416G-2,836G-2,862G-3,16G-3,156G-3,15G-3,152G-3,102G-3,072G-2,746G-2,792G-2,838G-2,834G	104,14	81,46
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,43 G	13,41G-3,496G-3,386G-3,414G-3,396G-3,42G-3,466G-3,398G-3,466G-3,47G-3,388G-3,402G-3,364G-3,356G	15,85	11,68
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,61 G	16,494G-6,552G-6,478G-6,444G-6,484G-6,484G-6,498G-6,466G-6,486G-6,474G-6,414G-6,41G-6,448G-6,452G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,77 G	19,658G-9,704G-9,682G-9,6G-9,692G-9,708G-9,74G-9,712G-9,716G-9,636G-9,41G-9,4G-9,42G-9,436G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	25,15 G	25,04G-5,115G-5,105G-5,045G-5,1G-5,11G-5,15G-5,03G-5,095G-4,93G-4,865G-4,93G-4,975G-5,02G	26,43	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,18 G	20,01G-0,16G-0,1G-0,065G-0,11G-0,14G-0,12G-0,04G-0,145G-0,075G-19,968G-20G-0,035G-0,1G	22,34	19,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF	1	14,52 G	14,485G-4,98G-4,95G-4,93G-4,97G-4,98G-5G-4,96G-4,98G-4,92G-4,417G-4,417G-4,421G-4,421G	16,95	14,12
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,94 G	20,941G-0,9G-0,8G-0,8G-0,82G-0,86G-0,87G-0,75G-0,87G-0,76G-0,486G-0,486G-0,486G-0,486G	24,01	20,13
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,53 G	4,509G-4,59G-4,6G-4,61G-4,61G-4,62G-4,63G-4,61G-4,62G-4,61G-4,493G-4,493G-4,494G-4,494G	5,8	4,46
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	38,8 G	38,36G-7,975G-8,045G-7,985G-8,01G-8,01G-8,055G-7,965G-7,96G-7,905G-7,865G-7,875G-7,895G-7,94G	44,41	35,96
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	29,08 G	28,805G-9,02G-9,04G-9,02G-8,965G-9,04G-9,055G-8,875G-8,3G-8,23G-8,135G-8,16G-8,205G-8,28G	45,17	23,89
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	42,36 G	41,98G-2,05G-2,04G-2,04G-2,005G-2,05G-2,055G-1,925G-1,69G-1,59G-1,57G-1,515G-1,615G-1,69G	61	41,27
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,06 G	17,938G-8,164G-8,124G-8,096G-8,13G-8,15G-8,17G-8,126G-8,102G-8,002G-7,8G-7,794G-7,818G-7,826G	21,78	17,41
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	18,09 G	18,316G-8,224G-8,258G-8,212G-8,186G-8,218G-8,246G-8,142G-7,79G-7,754G-7,628G-7,608G-7,216G-7,306G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	75,03 G	74,706G-4,894G-4,956G-5,122G-4,884G-4,954G-5,146G-5,004G-5,262G-5,102G-4,984G-5,026G-5,068G-5,062G	95,95	72,29
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,92 G	11,882G-1,826G-1,752G-1,77G-1,756G-1,772G-1,84G-1,782G-1,86G-1,758G-1,768G-1,784G-1,83G-1,83G	12,95	8,79
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	108 G	108,25G-8,25G-8,25G-8,25G-8,26G-8,261G-8,261G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G-8,262G	114,33	106,47
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,65	0,2
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	17,23 G	17,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,19G-7,17G-7,17G-7,16G-7,17G-7,17G-7,17G-7,18G-7,18G	19,45	16,41
10		Th.			632033	LU0126855997	WWK Select - Chance	1	22,93 G	22,85G-2,85G-2,85G-2,84G-2,84G-2,84G-2,86G-2,7G-2,65G-2,64G-2,62G-2,59G-2,59G-2,59G-2,63G-2,66G	26,96	20,8
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	16,35 G	16,32G-6,32G-6,32G-6,31G-6,32G-6,31G-6,31G-6,32G-6,31G-6,3G-6,27G-6,29G-6,29G-6,29G-6,31G-6,31G	20	15,42

Bekanntmachungen

Namensänderungen

WKN A0BL2K ISIN LU0171298648 Extag 30.08.2022

Alter Name:

BlackRock Global Funds SICAV -
US Small & MidCap Opportunities Fund

Neuer Name:

BlackRock Global Funds SICAV -
BGF US MidCap Value Fund

WKN 971044 ISIN LU0006061336 Extag 30.08.2022

Alter Name:

BlackRock Global Funds SICAV -
US Small & MidCap Opportunities Fund

Neuer Name:

BlackRock Global Funds SICAV -
BGF US MidCap Value Fund

WKN 847402 ISIN DE0008474024 Extag 01.09.2022

Alter Name:

DWS Akkumula

Neuer Name:

DWS ESG Akkumula

WKN 163701 ISIN LU0158903558 Extag 01.09.2022

Alter Name:

Acatis Champions Select FCP -
Acatis Aktien Deutschland ELM

Neuer Name:

Acatis Champions Select FCP -
ACATIS Fair Value Deutschland ELM

WKN 849082 ISIN DE0008490822 Extag 01.09.2022

Alter Name:

DWS Qi LowVol Europe

Neuer Name:

DWS ESG Qi LowVol Eur

WKN A11471 ISIN IE00BMP3HG27 Extag 08.09.2022

Alter Name:

UBS (Irl) ETF PLC -
S&P Dividend Aristocrats ESG UCITS ETF

Neuer Name:

UBS (Irl) ETF PLC -
S&P Dividend Aristocrats ESG Elite UCITS ETF

WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022

Alter Name:

Deka EURO STOXX 50 ESG UCITS ETF

Neuer Name:

Deka EURO STOXX 50 ESG Filtered UCITS ETF

Düsseldorf, den 16.09.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.09.22		A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.						
14.09.22		971084	AT0000858121	Erste Asset Management GmbH	ERSTE BOND EURO GOVERNMENT, Inh.-Ant. A o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
971084 973733	AT0000858121 LU0040769829	Erste Asset Management GmbH Goldman Sachs Asset Management Fund Services Ltd.	ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	14.09.22 09:57 09.08.22 13:22	14.09.22 22:00 b.a.w.	Fusion Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNNO	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870 973065	AT0000822747 AT0000932942	Amundi Austria GmbH Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	28.03.22 09:33 24.03.22 08:25	b.a.w. b.a.w.	Sanktionsmaßnahme Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	12.09.22 22:00	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0044957727	974198	AB FCP I-American Income Port. Actions Nom. A o.N.	0,0329	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0136	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,019	30.09.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0213336463	A0D8RD	BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.	0,017984	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0408222593	A0RFC4	BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.	1,620329	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0784383712	A1XFBY	BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N.	0,372341	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0619515397	A1H982	BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.	0,618195	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162690340	216145	BGF-European Value Fund Act. Nom. Classe A4 o.N.	1,144604	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162691827	216148	BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.	0,017991	31.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	1,7146	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY5Y77	A1W372	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	0,4507	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,083	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	1,9653	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	0,714	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	1,7846	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5L65R35	A1C3NF	iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.	0,9515	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0594	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,09	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,0384	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0185	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,1314	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0219	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0901	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	1,6375	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0221	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK471LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,1195	16.09.22
Deka International S.A.	529900LOL386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	3,95	19.08.22
Deka International S.A.	529900LOL386ST9OX981	LU0350138573	DK1A33	Deka-EM Bond Inhaber-Anteile TF o.N.	2,57	19.08.22
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479825	847982	Deka-RentenNachrang Inhaber-Anteile	0,5	19.08.22
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	1,9	12.09.22
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,76	12.09.22
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	57,25	12.09.22
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	9,29	12.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,74	12.09.22
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,12	19.08.22
DNCA Finance Luxembourg	213800Y6A2F166Z4HU48	LU0641748271	A1JDC5	DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.	1,3	25.08.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486655	848665	DWS Concept GS&P Food Inhaber-Anteile LD	1,95	16.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	0,55	30.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE0033637442	A0B9F1	Legg Mason GI-LM Br.GI Fxd Inc Namens-Anteile A Dis.(USD)(S)	1,303337	01.09.22
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1917	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0M2JF6	A0M2JF	Aramea Balanced Convertible Inhaber-Anteile A	0,4	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJME6	A0YJME	Aramea Aktien Select Inhaber-Anteile R	0,5	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0283	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZV	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0209	15.09.22
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0334857199	A0NJXJ	Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N.	0,1083	01.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000781588	A0DQNJ	Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N.	1,571	15.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000810650	589994	ARIQON Wachstum Inhaber-Anteile T o.N.	0,0082	01.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000810643	A0ES63	ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N.	0,0172	01.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000989090	986462	ZZ1 Inh.-Ant. (A) o.N.	1,6	01.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWWMHFY1P34	IE00BMYDBM76	A2QMT4	Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN	0,1425	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWWMHFY1P34	IE00BMYDBH24	A2QNBQ	Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,2737	15.09.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000A07FR3	A0M5JK	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	2,8862	15.09.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000814991	136520	Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N.	0,35	01.09.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000801170	658850	All World Inhaber-Anteile T o.N.	0,4812	01.09.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000A01F21	A0J3BR	Top Vario Mix Inhaber-Anteile T o.N.	0,0776	01.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN	0,5091	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B5M1WJ87	A1JT1B	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.	0,6594	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6S2Z822	A1JT1C	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.	0,3155	20.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	0,5	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	15.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	15.09.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A0YAEJ1	A0YAEJ	nordIX Renten plus Inhaber-AnteileR	2,21	26.08.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A1T7561	A1T756	WI Global Challenges Index-Fds Inhaber-Anteile P	0,204891	16.09.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,41 G	0,401G-0,401G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,428G-0,401G-0,401G	1,79	0,23
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	2,38	2,38-T-2,42bG	5,8	2
Euro 1.252,358	1	0	0				A3MQDE	DE000A3MQDE9	"-", junge Gewinnber. ab 01.01.2021, (Glob.)	1		(ausg)		
Euro 4,87	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	7,99	7,88-7,834G-7,794G-7,86G-7,892G-7,93G-7,882G-7,886G-7,912G-7,914G	9,5	5,22
Euro 53,735	1	0,5	0,5	20.05.22			A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	16,44 G	16,3G-6,38G-6,2-6,26G-5,86G-5,92G-5,9G-5,9G-5,9G-5,9G-6,2G-6,14G	59	15,78
Euro 0,25	1						A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	40,64 G	40,64G-0,64G-39,84G-9,56G-9,66G-9,52G-9,62G-9,5G-9,6G-9,6G	71,95	36,3
Euro 9,045	1	0,03	0,04	19.08.22			A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,26 -T	1,26-T	1,26	1,1
Euro 161,331	1	0	0				A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	2,24 -T	2,24-T	2,4	1,56
Euro 512,015	1	0	2,2	02.05.22		09.06	A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	0,13 G	0,209G-0,186G-0,186G-0,186G-0,186G-0,1785G-0,1305G-0,1305G-0,1305G	3,28	0,1
Euro 16,75	1	0	0				543900	DE0005439004	Continental AG, (Glob.)	1	55,66 G	55,1G-5,12G-4,32G-3,66G-4,36G-4,24G-4,82G-5,3G-6,22G-5,84G-5,8G	99,73	53,66
Euro 22,552	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,8 G	0,8G-0,8bB	1,45	0,73
Euro 193,2	1	1,3	3,4	22.04.22			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,92G-0,92G	1,22	0,75
Euro 4,544	1	1,5	0,21	11.12.20			606214	DE0006062144	Covestro AG, (Glob.)	1	29,7 G	29,57G-9,53G-9,14G-8,81G-9,04G-9,27-9,13G-9,33G-9,3G-9,54G-9,11G-9,3-9,11G-9,2G	57,88	28,81
Euro 1,388	1	0	0				A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	27,8 G	28,1G-8,1G-7,8G-7,2G-8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,1G	40,2	26,3
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A2LQUA	DE000A2LQUA5	creditchelf AG, (Glob.)	1	29,2 G	29,2G-9,2G-30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-29,2G-9,2G	37	23,8
Euro 96	1	0	0				A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	15,16 G	15,08G-5,06G-5,14G-5G-5,14G-5,12G-5,22G-5,16G-5,22G-5,38G-5,42G	16,54	9,83
Euro 14,89	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	51,05 G	50,85G-0,9G-0,2G-0,2G-0,4G-0,55G-0,5G-0,2G-0,1G-0,25G	70,02	48,34
Euro 1,645,904	1						A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,38 G	2,38G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,32G-2,32G	3,39	1,89
Euro 822,952	1	0	0				A3C9BA	US23384L1017	Daimler Truck Holding AG	1	12,6 G	12,4G-2,4G-2G-1,8G-1,7G-1,8G-1,9G-2,2G-2G-2G-2,1G	18,55	10,1
Euro 5,99	1	0	0			09.06	DTR0CK	DE000DTR0CK8	"-", Gewinnber. ab 01.01.2022, (Glob.)	1	25,64 G	25,43G-5,3G-4,61G-4,465-4,3G-4,15G-4,195-4,26G-4,61G-4,89G-4,93G-4,605G-4,615G	35,83	20,5
Euro 10,579	1	0,12	0,12	11.05.22			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	7,28 G	7,2G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,3G-7,04G-7,04G	8,7	4,06
Euro 8,349	10	0	1	11.03.22			549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	55 G	55G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G-3,5G	64,5	47
Euro 4	1	0,05	0,2	27.06.22			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	59,6 G	59,5G-9,4G-8,5G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G-7,6G-7,7G	97,9	57,6
Euro 1,33	1	0	0				A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10 G	10G-0G-0G-9,9G-9,7G-9,7G-9,75G-9,75G-9,75G-9,7G-9,7G	12,9	9,7
Euro 4,8	1	0,48	0,51	25.07.22			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	6,65	3,06
Euro 8,194	1	0,03	0				A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,2G-3,2G	30,2	21,6
Euro 261,576	1	0	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,7 G	6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G	10,3	3,46
Euro 14,831	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	45,34 G	44,67G-4,62G-4,53G-3,95G-4,39G-4,52G-4,39G-4,17G-3,92G-3,98G	100,1	24,15
Euro 107,777	1	0,62	0,31	19.05.22			514680	DE0005146807	Delticom AG, (Glob.)	1	2,06 G	2,06G-2,06G-2,05G-2,05G-2,07G-2,03G-2,03G-2,03G-2,05G-2,01G-2,01G	6,68	2
Euro 53,84	1	0,88	2,17	02.06.22			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,75 G	2,78G-2,77G-2,77G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,8G	4,68	2,74
Euro 0,25	1						A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	38,88 G	38,96G-8,76G-7,94G-7,52G-8,48G-7,72G-7,42G-7,6G-7,8G-7,7G	91,7	37,42
Euro 0,105	1	0	0				A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.850 G	1850G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	2.420	1.810

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	77,74	1	0	3,7	26.05.22	12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	99,55 G	98,7G-8,4G-8,5G-8,2G-6,95G-6C-6,05-5,9G-6,2G-5,9G-6,85-5,85G-6,2G	165,2	95,75
Euro	42,435	1	0,05	3,72	26.05.22	12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	57,1 G	56,7G-6,7G-6,5G-5,9G-5,5G-5,2G-5,5G-5,4G-5,8G-5,9G	91,4	55,2
Euro	17,975	1	0	0			A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,06 G	0,061G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	0,12	0,04
Euro	24,972	1	0	0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,64 G	19,66G-9,66G-9,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	19,72	8,88
Euro	3,98	1	0,26	0,26	27.07.22		A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,8 G	5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	6,55	5,6
Euro	34,7	1	0,3	0			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	53,25 G	52,75G-2,55G-2,3G-1,2G-1,8G-2,05G-1,75G-1,15G-1,55G-1,8G	60,65	25,54
Euro	15,681	1	0	0			A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	7,78 G	7,78G-7,7G-7,8G-7,95G-7,85G-7,7G-8,01G-7,46G-7,46G-7,46G	22,2	7,46
Euro	31,583	1					A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
Euro	7,386	1	0	0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	20,9 G	20,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,55G-0,6G-0,8G-0,3G-0,35G	39,92	20
Euro	9,105	1	0,04	0,1	09.05.22		517800	DE0005178008	Softing AG, (Glob.)	1	6,02 G	6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	7,72	5,14
Euro	1,715	1	0	0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,5 G	2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	10	2,5
Euro	74	1	0,76	0,76	18.05.22		A2GS40	DE000A2GS401	Software AG, (Glob.)	1	24,72 G	24,64G-4,6G-4,8G-4,9G-4,9G-4,9G-4,9G-4,94G-4,92G-4,82G-5,02G	35,16	24,22
Euro	12,853	1					661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G	0,06	
Euro	0,25	7					A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3-T	1,3	1,18
Euro	0,25	1					A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1
Euro	0,25	7					A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,02 G	1,02G	1,05	1,02
Euro	27,854	1	0	0			A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	36,6 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	62,5	32,8
Euro	4,008	7	0	0			A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	5,25 G	5,25G-5,25G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,25G	7,95	4,86
Euro	9,79	1	0	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,46 G	1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	1,65	1,2
Euro	30,946	1	0	0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,78 G	0,775G-0,775G-0,81G-0,81G-0,84G-0,84G-0,84G-0,83G-0,83G-0,775G-0,775G	0,88	0,49
Euro	24,7	10					STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	49,7 G	49,58G-9,56G-8,16G-7,34G-8,46G-7,54G-8,64G-8,86G	54,46	47,34
Euro	14,083	1	0,3	0,4	24.06.22		A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	57,6 G	57,3G-7,2G-7G-6,7G-7,7G-7,7G-7,1G-7,1G-7,1G-7G-7,1G	112,8	56,7
Euro	6,5	1	0,5	0,75	19.05.22		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	29,5 G	29,6G-9,5G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	46,1	25
Euro	6,497	1	0,31 4,69	0,31 4,69	23.06.22	06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	142 G	142G-2G-36,6G-7,6G-8,8G-8,2G-8,4G-9,4G-40,4G-2,2G	255	129
Euro	12,128	1	0,9	0,95	23.05.22		STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	82,6 G	82,4G-2,3G-1,4G-79,6G-80,5G-1,4G-1,1G-1,3G-1,4G-1,6G	138,4	79,6
Euro	1,85	1		0			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,5 B	3,5B	3,58	2,78
Euro	56,692	1	2	2,25	23.06.22		749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	39,24 G	38,3G-8,44G-7,92G-8,5G-8,8G-8,44G-8,34G-8,52G-8,28G-8,38G	72,15	37,92
Euro	6,5	1	0	0,04	25.05.22		A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,33 G	4,33G-4,33G-4,42G-4,42G-4,42G-4,42G-4,5G-4,5G-4,5G-4,41G-4,41G	8,62	4,26
Euro	15,506	1	0,8	1	08.06.22	03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	23,8 G	23,8G-3,8G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	37	20,6
Euro	19,116	1	0	0,16	01.06.22		A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	12,34 G	12,28G-2,28G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,52G-2,48G-2,52G	21,75	11,52
Euro	139,772	1	0,97	1,02	04.05.22		SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	99,36 G	99,02G-9,08G-8,22G-9,4G-9,26G-8,72G-8,7-8,68G-8,72G-8,22G-8,56G	131,7	94,44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,96 G	1,96G-1,96G-1,96G-1,86G-1,92G-1,94G-1,94G-1,94G-1,94G-1,85G-1,85G-1,84G-1,85G	3,24	1,84
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	21,9 G	21,81G-1,66G-1,17G-1,2G-1,47G-1,54-1,58G-1,58G-1,45G-1,56G-1,81G	73,56	21,17
Euro 526,933	1						ZAL1AD	US98887L1052	-"	1	10,7 G	10,6G-0,6G-0,3G-0,4G-0,5G-0,5G-0,6G-0,4G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G	35,8	10,3
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	28 G	28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	33,4	24,8
Euro 22,396	1	0,9	1 1,1	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	27,75 G	27,75G-7,7G-7,8G-8G-8,2G-8G-8G-8G-7,6G-7,6G	40,35	27,6

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 186,624	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,67 G	0,6278G-0,6269G-0,6261G-0,6278G-0,6432G-0,6555G-0,6385G-0,6483G-0,6407G-0,6367G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,65 G	1,704G-1,704G-1,724G-1,722G-1,718G-1,724G-1,728G-1,658G-1,658G	1,89	1,15
kann.\$ 87,903	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,94 G	7,78G-7,77G-7,775G-7,73G-7,75G-7,78G-7,8G-7,76G-7,81G-7,825G-7,735G-7,75G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,046	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	33,44 G	32,97G-2,915G-2,89G- 2,66G-2,64G-2,6G-2,65G- 2,48G-0,83G-0,82G-0,9- 0,76G	130,25	30,51
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	112,6 G	112G-1,8G-4,8G-2,2G-3G- 2,2G-2,2G-9,6G-9,2G- 4,8G-4,8G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,86 G	8,85G-8,84G-8,87G-8,69G- 8,63G-8,62G-8,74G-8,71G- 8,75G-8,72G-8,69G-8,67G- 8,7G	14,02	8,15
US\$								A3GUMU	CH1135202179	21Shares AG, Gewinnber. ab 01.09.2021	1	8,87 G	8,8215G-8,76G-8,76G- 8,74G-8,74G-8,77G-8,81G- 8,75G-8,68G-8,68G- 8,6565G-8,6385G-8,653G- 8,68G	20,16	7,28
US\$								A3GUMV	CH1135202161	"-", Gewinnber. ab 01.09.2021	1	8,57 G	8,541G-8,46G-8,47G- 8,44G-8,47G-8,49G-8,53G- 8,48G-8,43G-8,44G- 8,463G-8,475G-8,4825G- 8,5025G	18,74	6,94
Euro 0,05								A270EB	CH0508793459	"-"	1	7,94 G	7,8885G-7,87G-7,86G- 7,83G-7,84G-7,86G-7,89G- 7,85G-7,78G-7,79G- 7,709G-7,696G-7,704G- 7,728G	19,58	6,52
US\$ 77,22	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,95 G	7,829G-7,82G-7,807G- 7,65G-7,816G-7,804G- 7,802G-7,719G-7,466G- 7,5G-7,464G	18,29	6,8
US\$ 130,281	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,19 G	9,039G-9,025G-9,018G- 9,037G-9,05G-9,046G- 9,062G-9,018G-8,876G- 8,952G-8,931G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,44 G	0,47G-0,47G-0,47G-0,46G- 0,47G-0,47G-0,47G- 0,464G-0,464G-0,466G	0,52	0,33
£ 973,277	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	13 G	13G-3G-2,8G-2,8G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-3G	18	12,1
US\$ 569,604	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49 Q=1,49	19.08.22			851745	US88579Y1010	3M Co.	1	116,94 G	116,02G-6G-5,36G-5,2G- 5,48G-5,58G-6,18-5,98G- 5,64G-6,92G-6,1G-6,48- 6,62G	159,95	115,2
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,66 G	0,665G-0,665G-0,665G- 0,675G-0,67G-0,67G- 0,67G-0,67G-0,665G- 0,67G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,6 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,5 G	6,4G-6,4G-6,5G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G	7,75	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,23 G	1,23G-1,23G-1,22G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,22G-1,2G-1,17G-1,21G	1,75	0,77
A\$ 18.265,764		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0058G	0,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,35 G	1,35G-1,34G-1,33G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,34G-1,35G	3,72	1,32
US\$ 119,965	1	4						907912	US2829141009	8x8 Inc.	1	4,62 G	4,5G-4,5G-4,5G-4,52G-4,5G-4,46G-4,46G-4,44G-4,32G-4,26G-4,24G	15,6	4,2
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,36 G	0,326G-0,326G-0,324G-0,35G-0,348G-0,348G-0,348G-0,35G-0,344G-0,346G-0,342G	1,05	0,27
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,55 G	5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,35G-5,35G	6,75	5,35
US\$ 128,477	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	28.07.22			868323	US8318652091	A.O. Smith Corp.	1	52,83 G	52,23G-2,16G-2,09G-2,21G-2,09G-2,13G-2,2G-1,9G-1,86G-0,86G-1,12G	75,52	48,95
DKK 8,373		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.069 G	2048G-30G-1984G-9,5G-8-73G-64G-52G-5,5G-3G-74,5G-89-62G-78,5G-5,5G	3.334	1.952
DKK 10,334		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-.	1	1.982 G	1979G-68G-15G-20G-9G-9-3G-880G-73G-0G-82G-99G-9G-907G	3.104	1.870
US\$ 76,172	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	12.08.22			A1XEYC	US0021211018	A10 Networks Inc.	1	12,81 G	12,555G-2,54G-2,52G-2,57G-2,545G-2,54G-2,705G-2,64G-2,59G-2,565G	16,17	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,07 G	1,0675G-1,0665G-1,061G-1,0615G-1,0675G-1,069G-1,0715G-1,0705G-1,0675G-1,0505G-1,076G	1,74	1,05
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,76 G	1,746G-1,744G-1,7345G-1,726G-1,7255G-1,7235G-1,726G-1,726G-1,7245G-1,721G-1,7155G-1,7165G-1,7205G	3,76	1,69
US\$ 21,017	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,36 G	12,47G-2,455G-2,44G-2,46G-2,455G-2,45G-2,465G-2,4G-2,08G-2,195G-2,205G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	14,44 G	14,355G-4,33G-4,4G-4,41G-4,35G-4,39G-4,325G-4,15G-4,14G-4,165G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	35,23 G	35,05G-5,02G-5G-4,8G-5,38G-5,53G-5,43G-5,46G-5,53G-5,72G-5,18G-5,37G	59,42	34,44
US\$ 35,417	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	39,6 G	39,4G-9,2G-9,2G-9,4G-9,2G-9,4G-9,4G-9,2G-8,4G-7,8G-8G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	11,33 G	11,305-1,265G-1,205G-1,155G-1,245G-1,305G-1,225G-1,205G-1,21G-1,315G-1,26G-1,325G	21,62	11,16
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	21,63 G	21,56G-1,54G-1,42G-1,55G-1,79G-1,92G-1,92G-1,73G-1,69G-1,63G-1,72G	29,6	20,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,69 G	7,64G-7,63G-7,535G-7,51G-7,525G-7,54G-7,51G-7,49G-7,365G-7,375G-7,28G-7,25G-7,275G	12,81	7,18
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,86 G	15,792G-5,76G-5,498G-5,382G-5,456G-5,486G-5,45G-5,448G-5,38G-5,314G-5,392G	21,83	14,33
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,63 G	1,602G-1,602G-1,6G-1,604G-1,602G-1,602G-1,532G-1,56G-1,568G-1,574G	2,46	0,48
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	27,6G-7,6G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,8G-6,8G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,4 G	0,4G-0,4G-0,398G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,394G-0,394G	0,98	0,36
US\$ 1.751,22	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	105 G	104,54G-4,7G-4,46G-4,7G-4,7G-4,7G-4,64G-4,58G-4G-3,46G-3,92G	124,5	95,88
US\$ 1.768,097	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	13.10.22			A1J84E	US00287Y1091	AbbVie Inc.	1	143,06 G	141,62G-1,44G-1,34G-1,72G-1,52G-1,62G-1,7G-1,6G-2,76G-1,66G-1,54-1,72G-3,8G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	28.09.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,42 G	3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,34G-3,34G-3,22G	5,3	3,22
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	42,8 G	43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	43,8	33,4
£ 228,979	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	16,1 G	16G-6G-6,1G-6,4G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G	20,8	11,9
kann.\$ 285,139	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	10,89 G	10,752G-0,742G-0,728G-0,76G-0,746G-0,742G-0,756G-0,776G-0,56G-0,434G-0,384G	13,65	5,31
kann.\$ 343,314	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,035G-0,035G-0,036G-0,035G-0,035G-0,035G-0,035G-0,035G-0,034G-0,0345G-0,036G-0,036G	0,07	0,03
kann.\$ 137,597	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0196G-0,0196G-0,0196G-0,0196G	0,04	0,01
Euro 1.621,143		1						904239	ES0105200416	Abengoa S.A.	1		(ausg)		
Euro 17.214,977		1						A1JSBM	ES0105200002	-"	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeco S.A.	1	18,15 G	18,3G-8,3G-8,55G-8,5G-8,7G-8,55G-8,65G-8,7G-8,7G-8,75G-8,8G-8,95G-8,95G	20,9	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6 S=0,68 S=0,68											
US\$ 49,454	1	2			05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	15,06 G	14,904G-4,886G-4,87G-4,89G-4,88G-4,848G-4,858G-4,804G-4,78G-5,384G-5,318G	36,42	14,15
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	263,4 G	261,9G-1,5G-1,3G-1,5G-0,7G-1,4G-1,4G-59,6G-5,9G-6,1G-6,3G	323,3	209,5
Euro 22,313		1						A14UQC	FR0012333284	Abivax S.A.	1	8,59 G	8,55G-8,54G-8,53G-8,51G-8,51G-8,48G-8,54G-8,54G-8,62G-8,56G-8,59G-8,81G-8,84G	28,7	7,19
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61 S=0,32	17.08.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,61 G	10,555G-0,545G-0,575G-0,61G-0,635G-0,6G-0,545G-0,525G-0,53G-0,535G-0,515G-0,52G	15,45	9,24
kann.\$ 495,219	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,29 G	0,286G-0,286G-0,287G-0,286G-0,286G-0,283G-0,283G-0,283G-0,281G-0,289G-0,284G-0,321G	0,35	0,17
£ 2.142,892	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,66 G	1,66G-1,65G-1,66G-1,67G-1,69G-1,7G-1,69G-1,67G-1,67G-1,67G-1,68G	2,98	1,64
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,2 G	10,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	11,7	8,6
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,77 G	2,713G-2,708G-2,707G-2,71G-2,709G-2,708G-2,711G-2,697G-2,722G-2,735G-2,72G	4,55	2,2
US\$ 161,843	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,96 G	18,078G-8,04G-8,032G-8,062G-8,046G-8,04G-8,064G-7,964G-7,708G-7,756G-7,768G	24,95	11,78
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,87 G	0,867G-0,8655G-0,862G-0,8535G-0,8535G-0,8485G-0,8455G-0,8435G-0,844G-0,85G-0,831G-0,832G-0,8355G	2,7	0,83
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,8 G	1,6125G-1,6145G-1,6115G-1,616G-1,6125G-1,6395G-1,6405G-1,6435G-1,597G-1,7215G-1,786G	4,6	0,5
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	273 G	272,3G-1,75G-1,6G-2,1G-2,75G-1,75G-2,15G-0,65G-2,3G-0,4G-2,4G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	202,4 G	203,6G-2G-3,8G-4,4G-4G-4,8G-4,8G-4,6G-4G-1,8G-2,6G	210,2	129,5
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	12,7 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-1,7G-2,4G-2,3G	23,8	4,88
Euro 262,996		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	24,91 G	24,79G-4,72G-4,53G-4,44G-4,62G-4,63G-4,63G-4,64G-4,76G-4,69G-4,47G-4,57G	34,36	22,74
Euro 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,86 G	0,855G-0,851G-0,837G-0,836G-0,843G-0,836G-0,837G-0,837G-0,837G-0,836G-0,815G-0,834G-0,839G	2,16	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,5	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,18 G	2,145G-2,144G-2,139G- 2,144G-2,143G-2,177G- 2,18G-2,133G-2,141G- 2,166G-2,165G	4,26	1,66
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	11,62 G	11,62G-1,62G-1,62G- 1,62G-1,62G-1,63G-1,62G- 1,65G-1,65G-1,46G-1,46G	18,65	11,03
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	4,76	2,98
Euro 259,724	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,58 G	8,5G-8,5-8,386G-8,436G- 8,534G-8,588G-8,584G- 8,564G-8,632G-8,564G- 8,596G	12,86	8,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,6 G	4,478G-4,474G-4,47G- 4,472G-4,472G-4,47G- 4,47G-4,448G-4,5G- 4,378G-4,362G	7,4	4,35
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,92 G	2,88G-2,88G-2,84G-2,86G- 2,86G-2,86G-2,86G-2,84G- 2,84G-2,78G-2,72G	4,58	1,83
US\$ 114,047	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	22 G	22G-1,8G-1,8G-2G-2G- 2G-1,6G-1,8G-1,6G-1,6G	31	21,4
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	148,8 G	148,1G-7,7G-6,7G-6,9G- 8,1G-8G-8,1G-7,8G-8G- 8,5G-8,1G-7,8G-8,6G	178,6	137
US\$ 66,672	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	14,33 G	14,165G-4,21G-4,21G- 4,245G-4,23G-4,225G- 4,24G-4,17G-3,71G- 3,435G-3,405G	18,19	8,38
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	20,05 G	19,96G-9,92G-20,05G- 0,05G-0,1G-0,05G-19,98G- 9,96G-9,9G-9,96G-9,9G- 9,78G-9,86G	26,95	19,1
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	23,17 G	23,08G-3,04G-2,89G- 2,78G-2,9G-2,97G-2,94G- 2,9G-2,85G-2,78G-2,86G	26,92	20
US\$ 782,307	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	76,98 G	75,49G-5,49G-6,02G-6G- 6,22G-6,22G-5,99G-6,98G- 6,17G-6,07G-6,17G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,76 G	1,76G-1,76G-1,78G-1,78G- 1,685G-1,715G-1,715G- 1,72G-1,72G-1,685G- 1,685G	5,9	1,69
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,45 G	1,39G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,4G-1,38G-1,38G	7,6	1,19
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,33 G	0,3313G-0,3307G- 0,3304G-0,3311G- 0,3285G-0,3304G- 0,3304G-0,339G-0,3362G- 0,3397G-0,3398G	0,63	0,31
US\$ 142,873	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,33 G	8,286G-8,272G-8,267G- 8,293G-8,28G-8,29G- 8,308G-8,248G-7,48G- 7,452G-7,541G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,35 G	10,35G-0,3G-0,4G-0,3G- 0,2G-0,35G-0,35G-0,35G- 0,2G-0,15G-0,25G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	13,9 G	13,85G-3,83G-3,73G- 3,54G-3,72G-3,66G-3,61G- 3,5G-3,51G-3,58G-3,3G- 3,46G-3,53G	21	12,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,84 G	7,805G-7,795G-7,645G-7,555G-7,465G-7,405G-7,37G-7,29G-7,305G-7,11G-7,09G-7,065G-7,1G	12,22	5,45
US\$ 40,031	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	17 G	16,8G-6,7G-6,7G-6,8G-6,7G-6,7G-6,8G-6,7G-6,2G-4,7G-5,4G	18,7	9,15
US\$ 94,814	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	32,66 G	32,455G-2,395G-2,385G-2,435G-2,405G-2,395G-2,44G-2,265G-1,48G-1,435G-1,65G	44,46	26,69
Euro 44,1	1	1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	2,52 G	2,508G-2,502G-2,526G-2,516G-2,532G-2,5G-2,544G-2,566G-2,592G-2,486G-2,49G	13,98	2,4
£ 300,231	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	26 G	25,8G-5,8G-5,6G-6G-6G-6G-6,2G-6,2G-6,2G-6G-6G-6,2G	39,4	20,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	308,65 G	305,6-2,7G-4,05-2,95G-3,1G-2,6G-2,85G-1,5-3,5G-3,7-2G-295,95G-4,05G-2,25G-6,45G	503,6	292,25
Euro 8,13	1	1						A1JTC2	FR0011184241	Adocia SAS	1	4,65 G	4,625G-4,615G-4,695G-4,695G-4,735G-4,73G-4,755G-4,78G-4,78G-4,795G	8,3	3,94
US\$ 857,049	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	14.09.22			A2JBN6	US00090Q1031	ADT Inc.	1	8,25 G	8,1G-8,1G-8,1G-8,15G-8,1G-8,15G-8,05G-8,05G-8,05G-8,1G	8,5	5,7
US\$ 45,204	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	37,8 G	38G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-8G-6,8G-7,2G	41	16,8
US\$ 77,317	1	1		2022 I=0,09	17.08.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	17,5 G	17,5G-7,5G-7,85-7,45G-7,2G-7,25G-7,4G-7,4G-7,55G-7,75G-8,15G	24,9	17,2
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5	15.09.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	167 G	166G-5G-5G-5G-5G-5G-5G-5G-8G-7G-6G	212	155
US\$ 83,571	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	31.08.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	134,6 G	131,85G-1,65G-1,45G-1,85G-2,4G-1,65G-1,15G-1,3G-0,05G-0,4G	150,3	77,26
US\$ 19,131	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	3,41 G	3,368G-3,362G-3,358G-3,366G-3,362G-3,362G-3,364G-3,346G-3,33G-3,262G-3,354G	6,31	3,26
US\$ 37,359	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	19.08.22			898006	US0079731008	Advanced Energy Industries Inc.	1	84,36 G	83,84G-3,76G-3,74G-3,88G-3,86G-3,82G-3,96G-3,8G-3,04G-2,44G-3,18G	96,92	65,8
US\$ 1.614,321	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	76,73 G	75,3G-5,12G-5,47G-5,43G-5,72G-5,41G-5,71G-5,76-5,61G-6,1G-5-5,03G-4,91G-5,82G	134,56	69,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=50 S=70											
US\$ 28,007	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145	15.08.22			A2ARPX	US00773T1016	Advansix Inc.	1	34,2 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,8G-3G- 3G-3,2G	51	28,4
kann.\$ 186,655	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	8,45 G	8,3G-8,3G-8,3G-8,25G- 8,25G-8,3G-8,3G-8,25G- 8,1G-8,05G-7,95G-8G	9,3	4,06
US\$ 318,503	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,64 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,6G-2,58G- 2,52G-2,46G-2,44G	7,15	2,44
Yen 191,542		4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	52,58 G	50,96G-0,94G-1,02G- 1,14G-1,12G-1,08G-1,18G- 1,18G-1,18G-0,98G-1,06G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	2 G	2,574G-2,4995G-2,4995G- 2,4995G-2,4995G- 2,4995G-2,5G-2,5G-2,5G	4,17	2
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.381,2 G	1378,4G-5,6G-49,8G-2,6G- 2,4G-4G-32,4G-23G-0,4G- 18,2G	2.381,5	1.151,4
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	87,45 G	86,8G-6,65G-7,25G-8G- 8,1G-9,05G-8,7G-9,3G- 9,1G-9,25G	117,8	86,65
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,27 G	1,262G-1,26G-1,272G- 1,274G-1,276G-1,276G- 1,268G-1,262G-1,262G- 1,252G-1,258G	2,81	1,24
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	5,03 G	5,01G-5G-5,02G-4,975G- 4,935G-4,975G-4,955G- 4,8G-4,785G-4,79G-4,79G	6,21	4,57
Euro 2.102,083		1	2021 I=0,08 S=0,09	2022 I=0,11	23.08.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,63 G	4,595G-4,615G-4,609G- 4,613G-4,642G-4,682G- 4,632G-4,579G-4,54G- 4,568G	5,43	3,64
US\$ 27,344	1	6						908802	US00760J1088	Aehr Test Systems	1	16,82 G	16,398G-6,452G-6,432G- 6,448G-6,418G-6,43G- 6,302G-6,22G-5,626G- 5,594G-5,48G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,78 G	10,78G-0,78G-0,74G- 0,74G-0,8G-0,8G-0,8G- 0,8G-0,82G-0,82G-0,6G- 0,6G-0,6G	13,94	9,58
US\$ 34,584	1	1						A114CC	US00770K2024	Aemetis Inc.	1	8,13 G	8,213G-8,197G-8,189G- 8,204G-8,171G-8,189G- 8,205G-8,163G-7,689G- 7,69G-7,668G	14	4,34
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	117,85 G	117,3G-7,05G-6,5G-6,85G- 7,15G-7G-7,9G-7,05G-6G- 4,45G-4,9G	155,25	114,45
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,1 G	18,2G-8,2G-8,2G-8,2G- 8,3G-8,3G-8,3G-8,2G- 8,3G-8,3G-8,3G-8,3G- 8,2G-8,2G-8,2G-8,2G-8,2G	20,4	14,9
Yen 227,556		3	2021 I=25 S=25	2022 I=25	30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,3 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	46,4 G	46,2G-6,2G-6,2G-6,4G- 6,4G-6,4G-4,6G-4,2G-4G- 4G	60	35,4
US\$ 49,36	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	15,1 G	15G-4,9G-4,9G-5G-5G-5G- 5G-5,1G-5,2G-5,1G-5G	15,2	4,5
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,67 G	3,5305G-3,53G-3,526G- 3,441G-3,435G-3,5305G- 3,529G-3,5165G-3,3335G- 3,246G-3,2285G	21,05	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,438	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	44,05 G	43,75G-3,68G-3,64G-3,73G-3,68G-3,67G-3,73G-3,49G-3,93G-4,07G-3,52G-3,59G	45,31	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,42 G	7,38G-7,38G-7,3G-7,3G-7,4G-7,42G-7,42G-7,42G-7,42G-7,46G-7,46G	9,24	7,3
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	132,9 G	132,35G-2,05G-1,15G-29,85G-8,2G-8,25G-9,8G-30,05G-29,35G-9,3G-30G	148,95	108,95
US\$ 24,989	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	94,14 G	93,7G-3,6G-3,48G-3,6G-3,52G-3,52G-3,64G-3,14G-1,82G-1,86G-1,4G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	4,68 G	4,6G-4,58G-4,58G-4,6G-4,58G-4,58G-4,6G-4,56G-4,62G-4,62G-4,64G-4,48G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,96 G	0,9364G-0,935G-0,9138G-0,916G-0,9132G-0,922G-0,9376G-0,939G-0,8984G-0,893G-0,8964G-0,9062G	2,36	0,84
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	13,2 G	13,15G-3,15G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,2G	14,75	11,5
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,25 G	0,262G-0,262G-0,257G-0,257G-0,25G-0,245G-0,245G-0,245G-0,2402G-0,2466G-0,2472G	0,62	0,21
US\$ 38,226	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	10.08.22			910682	US0082521081	Affiliated Managers Group Inc.	1	125 G	122G-3G-3G-3G-3G-3G-3G-2G-1G-1G-1G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,49 G	2,4505G-2,452G-2,458G-2,469G-2,457G-2,464G-2,4475G-2,448G-2,3605G-2,3055G-2,2845G	4,98	2,13
US\$ 631,917	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4 Q=0,4	23.08.22			853081	US0010551028	AFLAC Inc.	1	59,7 G	59,22G-9,1G-9,07G-9,39G-9,08G-9,11G-9,15G-8,85G-8,86G-9,01G-9G	63,93	49,73
kann.\$ 477,46	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,97 G	1,939G-1,939G-1,958G-1,937G-1,937G-1,957G-1,964G-1,959G-1,969G-1,976G-1,969G-1,991G	2,12	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	32,6 G	32,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G	42,6	32
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24	12.08.22			888282	US0010841023	AGCO Corp.	1	107,04 G	105,9G-5,78G-5,62G-5,78G-5,64G-5,68G-5,84G-5G-2,6G-2,42G-2,82G	136,7	88,94
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	39,49 G	39,3G-9,24G-9,07G-9,06G-9,01G-9,2G-9,3G-9,44G-9,65G-9,82G-9,45G-9,49G-9,85G	50,18	38,77
US\$ 283,163	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,46 G	2,461G-2,481G-2,483G-2,4945G-2,49G-2,492G-2,4955G-2,481G-2,367G-2,331G-2,321G	3,05	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,32 G	3,305G-3,295G-3,295G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,275G-3,27G-3,32G-3,335G	4,14	3,06
US\$ 39,023	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,4 G	0,354G-0,384G-0,384G-0,384G-0,386G-0,39G-0,386G-0,376G-0,374G	2,82	0,26
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	133,04 G	132,48G-2,2G-2,12G-2,38G-2,26G-2,22G-2,4G-1,7G-29G-8,42G-9G	140,65	105,05
nkr 78,274		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,18 G	2,17G-2,165G-2,24G-2,21G-2,15G-2,155G-2,155G-2,135G-2,14G-2,15G-2,14G-2,13G-2,145G	4,13	2,12
US\$ 54,818	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	33,6 G	33,6G-3,6G-3,4G-3,6G-3,4G-3,4G-3,4G-1,4G-1,6G-1G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,59 G	4,688G-4,6805G-4,6815G-4,6805G-4,6805G-4,67G-4,6565G-4,6135G-4,5395G	5,92	3,89
US\$ 522,723	1	10	2020	2021	30.08.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,27 G	11,104G-1,104G-1,076G-1,186G-1,11G-1,11G-1G-1,12G-1,114G-1,126G	13,8	9,5
kann.\$ 456,225	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4	31.08.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	40,57 G	40,735G-0,625G-0,47G-0,7-1,22G-0,915G-0,775G-1,815G-1,59G-1,365G-1,47G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	4,18 G	4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-3,96G-3,98G	14,25	3,78
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,05 G	15,95G-5,9G-5,9G-5,9G-5,4G-5,45G-5,55G-5,55G-5,6G-5,4G-5,4G-5,45G-5,45G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,08 G	0,0874G-0,087G-0,0858G-0,0848G-0,0848G-0,0846G-0,0848G-0,0848G-0,0772G-0,0782G-0,0772G-0,0772G	0,17	0,07
H\$ 11.934,814	1	12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	8,91 G	8,965G-8,968G-8,981G-8,949G-8,935G-8,937G-8,942G-8,935G-8,934G-8,921G-8,884G-8,891G-8,922G	10,7	8,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,08											
Euro 2.673,428	1 zu je Euro 0,625	1			31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,54 G	2,536G-2,532G-2,53G- 2,556G-2,544G-2,512G- 2,57G-2,56G-2,536G- 2,524G-2,508G-2,52G- 2,482G-2,52G-2,518G- 2,53G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,65 G	0,6498G-0,6488G- 0,6482G-0,6506G- 0,6492G-0,649G-0,6264G- 0,6216G-0,6218G-0,6142G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G	0,02	0,01
kann.\$ 358,933	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	14,42 G	14,252G-4,216G-4,21G- 4,212G-4,066G-4,1G-4,1G- 3,996G-3,81G-3,788G- 3,722G-3,716G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1			28.05.20			A0M4WT	CNE100001S0	Air China Ltd.	1	0,74 G	0,7624G-0,7684G- 0,7636G-0,7678G- 0,7666G-0,7672G- 0,7524G-0,753G-0,752G- 0,752G-0,749G-0,7494G- 0,75G	0,82	0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,43 G	1,3995G-1,3995G- 1,3765G-1,366G-1,366G- 1,366G-1,373-1,3665G- 1,3675G-1,364G-1,368G- 1,35G-1,3465G-1,364G	4,54	1,07
US\$ 110,858	1	1			09.09.22			A1H92R	US00912X3026	Air Lease Corp.	1	36 G	35,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-4,4G-4G-3,8G- 3,8G	42,8	28,2
US\$ 221,799	1 zu je US\$ 1	10			30.09.22			854912	US0091581068	Air Products & Chemicals Inc.	1	249,8 G	247,15G-7,1G-6,8G-7,85G- 7,8G-7,7G-8G-6,2G-4,7G- 6,65G-6,5G	271,3	196,35
US\$ 74,367	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,2 G	26G-6G-6G-6G-6G-6G- 6G-5,6G-5,6G-5,8G	32,6	21,8
US\$ 399,167	1	10						A2QG35	US0090661010	Airbnb Inc.	1	126,12 G	121,98G-1,98G-2G-2G- 1,86G-2,36G-3,26G-2,02G- 0,24G-18,3G-8,52G-7,52G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1			19.04.22		06.05	938914	NL0000235190	Airbus SE	1	94,6 G	94,11G-3,16G-2,45G- 1,91G-2,08G-1,97G-2,12G- 2,04G-2,57G-1,31G-1,51G	125,02	89,2
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,86 G	0,87G-0,87G-0,87G- 0,865G-0,87G-0,865G- 0,84G-0,8G-0,795G-0,79G	1,78	0,79
US\$ 3.758,151	1 zu je US\$ 0,5	4			23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,55 G	1,6G-1,59G-1,51G-1,5G- 1,49G-1,46G-1,48G-1,5G- 1,5G-1,5G	2,06	1,46
Yen 536,996		4			29.09.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	27,8 G	27,6G-7,4G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,4G- 7,2G-7,4G-7,4G	27,8	20,4
US\$ 158,957	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	88,26 G	87,59G-7,39G-7,37G- 7,61G-7,58G-7,46G-7,56G- 7,7G-6,97G-7,03G-6,76G- 6,84G	112,48	82,87
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,64 G	0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,645G- 0,645G-0,64G-0,61G- 0,595G	11,1	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,99 G	0,983G-0,981G-0,976G-0,96G-0,956G-0,955G-0,958G-0,958G-0,933G-0,931G-0,936G	1,1	0,51
US\$ 183,849	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,37 G	0,35G-0,35G-0,35G-0,3645G-0,3647G-0,3668G-0,3633G-0,3677G-0,3563G-0,3514G-0,3607G	2,54	0,19
nkr 74,322		1			25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	77,25 G	76,85G-6,8G-7G-6,15G-6,05G-5,55G-5,75G-4,8G-4,75G-4,45G-4,1G-3,95G-4,35G	91,35	65,95
nkr 632,022		1			31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	33,77 G	33,73-3,31G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,46G-3,54G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,74 G	1,7325G-1,7295G-1,686G-1,6505G-1,6505G-1,6505G-1,6805G-1,6505G-1,6605G-1,6505G-1,5995G-1,656G-1,6745G	3,01	1,32
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,5 G	1,4815G-1,4795G-1,478G-1,4635G-1,464G-1,486G-1,4935G-1,4845G-1,481G-1,4865G-1,5G-1,495G-1,504G	3,41	1,33
nkr 492,167		1			08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	4,12 G	4,106G-4,098G-4,08G-4,02G-4,06G-4,064G-4,108G-4,052G-4,086G-3,946G-3,926G-3,916G-3,936G	4,22	2,09
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,88 G	2,9G-2,9G-2,88G-2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	3,4	1,36
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,94 G	3,786G-3,78G-3,778G-3,783G-3,777G-3,783G-3,785G-3,772G-3,651G-3,618G-3,625G	6,55	3,04
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,94 G	0,915G-0,915G-0,915G-0,915G-0,915G-0,91G-0,94G-0,935G-0,94G	1,68	0,72
Euro 181,609		1			26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	59,72 G	59,44G-9,36G-9,24G-9,08G-9,1G-9,82G-9,6G-9,44G-9,28G-9,5G	99,86	59,08
kann.\$ 392,208	1	1			14.09.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,05 G	7,026G-7,044G-7,037G-7,039G-7,048G-7,062G-7,06G-7,03G-7,204G-7,199G-7,112G-7,191G	8,35	5,68
US\$ 49,74	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	67,98 G	66,72G-6,56G-6,56G-6,62G-6,56G-6,66G-6,7G-6,44G-6,44-6,52G-6,56G-6,26G	75,32	51,96
US\$ 126,092	1 zu je US\$ 1	1			14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	46,6 G	45,925G-5,86G-5,82G-5,91G-5,875G-5,775G-5,85G-5,51G-4,825G-4,51G-4,34G	56,85	36,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 117,129	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395	15.09.22			890167	US0126531013	Albemarle Corp.	1	288,8 G	282,2G-2,2G-4G-2,2G- 3,8G-4,6G-4,85G-3G- 77,65G-80,55G-3,5G	308,05	154,25
US\$ 531,9	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	25.07.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	27,63 G	27,215G-7,17G-7,16G- 7,21G-7,18G-7,17G-7,21G- 7,165G-7,605G-7,645G- 7,32G	33,8	23,2
US\$ 19,613	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	18,15 G	17,865G-7,885G-7,925G- 7,975G-7,95G-7,935G- 7,23G-7,385G-7,39G- 7,525G	34,21	16,11
US\$ 179,925	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1	08.08.22			A2ASZ7	US0138721065	Alcoa Corp.	1	43,74 G	43,48G-3,495G-3,695G- 3,64G-3,365G-3,645G- 3,7G-2,935G-3,065G-1,6G- 2,11G	86,24	40,02
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104	1	1	2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,84 G	10,84G-0,84G-0,64G- 0,64G-0,64G-0,66G-0,7G- 0,66G-0,68G-0,74G-0,84G- 0,84G-0,82G	14,36	10,02
US\$ 58,323	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,55 G	6,5G-6,494G-6,49-6,488G- 6,498G-6,494G-6,5G- 6,508G-6,466G-6,226G- 5,986G-6,01G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,02 G	0,0432G-0,0432G- 0,0432G-0,0432G- 0,0432G-0,0432G- 0,0155G-0,0101G- 0,0101G-0,0101G	0,1	0,01
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	9,7 G	9,672G-9,65G-9,642G- 9,66G-9,652G-9,65G- 9,672G-9,6G-9,478G- 9,15G-9,126G	18,2	7,19
US\$ 163,168	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18	29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	151 G	149G-9G-8G-8G-8G- 8G-8G-8G-7G-9G	196	122
A\$ 645,257	1	7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,011G-0,0125G-0,0135G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0135G-0,011G- 0,011G	0,05	0,01
skr 413,877	1	1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	26,34 G	26,24G-6,19G-6,04G- 5,97G-6,06G-5,89G-5,6G- 5,47G-5,5G-5,62G-5,23G- 5,36G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	105,2 G	105G-4,45G-5,45G-3,55G- 2,5G-2,2G-1,85G-0,4G- 0,15G-2,2G-0,1G-0,1G	119,95	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808	28.09.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,34 G	13,298G-3,298G-3,298G- 3,304G-3,298G-3,298G- 3,3G-3,3G-3,3G-3,14G	14,81	11,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	88,65 G	88,55G-8,55G-8,55G-8,8G- 8,2G-8,35G-6,75G-7,3- 6,15G-5,25G-5,3G	121,8	65,65
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	11 G	11,032G-1,006G-0,996G- 0,998G-0,998G-0,898G- 1,008G-0,896G-0,896G- 0,846G-0,796G-0,69G- 0,724G	15,11	8,09
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,53 G	0,52G-0,52G-0,513G- 0,512G-0,512G-0,52G- 0,52G-0,512G-0,5122G- 0,5122G-0,5122G	0,82	0,39
US\$ 78,108	1	1						590375	US0162551016	Align Technology Inc.	1	251,55 G	249,5G-9,1G-8,9G-9G- 8,2G-8G-8,2G-8,4G-6,1G- 5,5G-5,7G-7,7G	580,2	213,5
kann.\$	1	5		2022 Q=0,11	07.09.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	44,21 G	43,655G-3,61G-3,55G- 3,55G-3,51G-3,595G- 3,59G-3,28G-4,06G-4,18G- 4,135G-4,19G	45,75	43,28
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	17,95 G	17,95G-7,95G-7,54G- 7,37G-7,46G-7,26G-7,15G- 7,06G-7,04G-6,99G-6,98G- 6,98G-6,98G	21,56	15,04
A\$ 596,079		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,5 G	0,4652G-0,4666G- 0,4666G-0,4666G- 0,4606G-0,4606G- 0,4606G-0,4606G- 0,4606G-0,4606G- 0,4442G-0,4452G- 0,4454G-0,4458G-0,4454G	0,85	0,39
US\$ 54,844	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	5,28 G	5,169G-5,168G-5,168G- 5,16G-5,174G-5,171G- 5,169G-5,168G-5,094G- 5,115G-5,025G-4,8595G- 4,773G-4,7955G-4,747C- 4,7375-4,747G-4,737G- 4,742G-4,668G	8,9	2,37
US\$ 87,838	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	93 G	92G-2G-2G-2G-2G-2G- 1,5G-1,5G-0,5G-0G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	6,05 G	5,85G-5,85G-5,85G-5,75G- 5,7G-5,7G-5,65G-5,6G- 5,8G-5,85G-5,6G	14,01	3,3
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,42 G	5,423G-5,413G-5,348G- 5,316G-5,312G-5,303G- 5,327G-5,316G-5,287G- 5,292G-5,315G	9,75	4,13
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,71 G	3,7G-3,69G-3,69G-3,75G- 3,75G-3,75G-3,72G-3,72G- 3,7G-3,63G-3,64G	3,88	3,37
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	8,79 G	8,81G-8,81G-8,51G-8,61G- 8,535G-8,76G-8,83G- 8,795G-8,795G-8,795G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,69 G	1,649G-1,6488G-1,6468G- 1,6878G-1,685G-1,6836G- 1,6862G-1,6864G- 1,6756G-1,6692G-1,6308G	5,2	1,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			2021	2022											
kann.\$ 116,272	1	4	2021	2022	30.08.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	23,51 G	23,25G-3,215G-3,225G-3,27G-3,245G-3,235G-3,12G-3,32G-3,345G-3,35G	34,78	23,11
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	10,35 G	9,93G-9,921G-9,95G-9,95G-9,951G-9,951G-10G-9,941-9,938G-9,834G-9,896G-9,871G-9,871G-9,821G	10,85	5,03
US\$ 110,793	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	16,4 G	16,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,1G-6,1G	20,6	13,8
US\$ 308,53	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3	29.07.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	32,86 G	31,875G-1,875G-2,615G-2,36G-2,315G-2,42G-2,305G-1,745G-2,23G-1,93G-1,9G	46,4	30,23
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,2125G-0,2125G-0,2135G-0,2175G-0,2175G-0,2175G-0,2175G-0,2175G-0,2165G-0,2105G-0,2065G-0,2105G	0,44	0,2
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,21 G	9,175G-9,155G-9,395G-9,405G-9,405G-9,435G-9,4G-9,385G-9,415G-9,415G-9,445G	12,89	8,74
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,48 G	0,505G-0,505G-0,505G-0,507G-0,49G-0,49G-0,49G-0,49G	0,75	0,48
US\$ 120,027	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	208,25 G	206,75G-6,55G-6,2G-6,6G-6,45G-6,35G-6,65G-5,45G-6,55G-9,3G-9,55G	228,7	112,65
kann.\$ 160,546	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,74 G	0,74G-0,74G-0,742-0,714G-0,714G-0,714G-0,714G-0,714G-0,715G-0,701G-0,7015G-0,701G-0,701G	0,98	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,06 G	0,06G-0,06G-0,061G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0608G-0,0612G-0,0608G-0,0608G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,04 G	4,011G-4,01G-4,006G-4,017G-4,009G-4,035G-4,041G-4,041G-4,008G-3,967G-4,027G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,91 G	0,9104G-0,9084G-0,8894G-0,8878G-0,8898G-0,8924G-0,8952G-0,892G-0,8946G-0,8962G-0,8962G	1,42	0,72
US\$ 5.996	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	102,98 G	102,1G-2,1G-1,9G-2,12-2,16G-2,16G-2,28G-2,46G-2,14G-2,38G-1,62G-1,68G-1,74-1,82-2,02-2,44G-2,52	2.697	101,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 6.163	1	1						A14Y6H	US02079K1079	Alphabet Inc.	1	104,02 G	103G-2,68G-2,9G-3,26G-3,08G-3,26G-3,38G-3,08G-3,42G-2,52G-2,58G-3,32G	2.696,5	102,52
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,89 G	7,93G-7,92G-7,91G-7,925G-7,915G-7,915G-7,925G-7,89G-7,68G-7,45G-7,38G	12,2	5,55
Yen 219,281		4	2021 I=10 S=10	2022 I=20	29.09.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,5 G	8,356G-8,364G-8,36G-8,358G-8,38G-8,372G-8,364G-8,38G-8,39G-8,394G-8,322G-8,342G-8,338G-8,336G-8,324G-8,32G-8,376G	10,68	7,85
A\$ 484,168		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,7 G	7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,3G	9,35	6,6
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	20,43 G	20,24G-0,2G-19,73G-9,625G-9,49G-9,735G-9,68G-9,74G-9,675G-9,755G-9,475G-9,485-9,455G-9,495G	34,67	17,6
kann.\$ 281,051	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265	15.09.22			A1C08S	CA0213611001	AltaGas Ltd.	1	21,8 G	21,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G	23,4	17,35
US\$ 52,202	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	47,8 G	47,4G-7,4G-7,2G-7,4G-7,4G-7,4G-6,6G-6,8G-6,6G-6,8G	68	46,2
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,09 G	0,0917G-0,0916G-0,0916G-0,0917G-0,0916G-0,0916G-0,0917G-0,0916G-0,0936G-0,0934G-0,0934G	0,16	0,08
Euro 34,424		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	122,2 G	121,7G-1,5G-19,5G-8,5G-9,3G-9G-9G-8,8G-8,9G-8,9G-8,6G-7,9G-8,3G	163	97,2
A\$ 2.084,017		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,004G-0,004G	0,01	
US\$ 60,762	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	67,11 G	66,03G-5,94G-5,92G-5,42G-5,75G-5,82G-6,05G-5,65G-4,74G-4,24G-4,58G	68,3	41,94
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	9,15 G	8,95G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-8,7G-8,6G-8,6G	15	7,45
US\$ 49,025	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	14,85 G	14,144G-4,126G-4,11G-4,134G-4,022G-4,018G-3,89G-3,85G-3,974G-3,148G-3,348G	22,86	3,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,19 S=0,0315 S=0,1785											
A\$ 131,642		7			05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	24,02 G	23,83G-3,705G-3,685G- 3,53G-3,53G-3,53G-3,53G- 3,55G-3,53G-3,48G-3,48G- 3,555G-3,57G	28,35	16,28
kann.\$ 47,681	1	4			30.08.22			172912	CA0209361009	Altius Minerals Corp.	1	13,33 G	13,17G-3,17G-3,16G- 3,18G-3,16G-3,16G-3,16G- 3,16G-3,25G-3,2G-3,26G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,6 G	6,65G-6,65G-6,6G-6,6G- 6,65G-6,65G-6,45G-6,5G- 6,45G-6,45G	10,3	5,7
US\$ 74,181	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,79 G	3,77G-3,76G-3,74G-3,75G- 3,75G-3,76G-3,8G-3,76G- 3,69G-3,73G-3,75G	6,56	3,47
US\$ 65,066	1	10			15.09.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	36,4 G	36G-5,8G-5,8G-6G-5,8G- 5,8G-6G-5,8G-4,8G-5G- 4,6G-4,8G	47,2	30,6
US\$ 1.800,823	1	1			14.09.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,01 G	41,61G-1,635G-1,7G- 1,985G-1,89G-1,88G- 1,88G-2,02G-2-2,155- 2,13G-1,965G-1,925G	53,83	38,75
A\$ 2.901,681		1			26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,94 G	0,9462G-0,9348G-0,928G- 0,932G-0,932G-0,932G- 0,932G-0,932G-0,9184G- 0,9192G-0,9218G	1,42	0,91
A\$ 725,42	1	1			03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,7 G	3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,64G-3,64G-3,64G-3,64G- 3,64G	5,5	3,48
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	51,74 G	51,52G-1,42G-1,2G-1,06G- 1,1G-1,02G-1,12G-1,08G- 0,82G-0,2G-0,42G	64,6	49,91
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	31,5 G	31,4G-1,3G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,5G-1,4G-1,5G	42,3	27
£ 403,206	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,23 G	1,18G-1,185G-1,18G- 1,185G-1,185G-1,21G- 1,22G-1,185G-1,225G- 1,22G-1,22G	3,35	1
US\$ 10.187,555	1	1						906866	US0231351067	Amazon.com Inc.	1	126,64 G	124,76-3,34G-3,28G-3,24- 2,92G-3,2-3,2G-3,66- 3,54G-3,46G-2,62G-2,64- 1,8-2G-1,96G-2,58-2,86- 1,84G-3,14G	3.083,5	97,47
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	65,05 G	64,42G-4,33G-4,26G- 4,33G-4,26G-4,37G-4,46G- 4,16G-3,16G-2,55G-4,6G	191,3	59,48
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,86 G	2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,82G-2,84G- 2,82G-2,8G-2,84G	3,06	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	9,39 G	9,356G-9,336G-9,2G- 9,202G-9,24G-9,164G- 9,14G-9,164G-9,174G- 9,14G-9,154G-9,132G- 9,166G	24,4	8,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 516,821	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	9,87 G	9,65G-9,65G-9,65G-9,637G-9,665G-9,669G-9,661G-9,65G-9,552G-9,344G-9,199G-9,168-9,169G	27	8,05
US\$ 516,821	1	10						A3DSW5	US00165C2035	-.	1	5,44 G	5,3G-5,28G-5,28G-5,22G-5,22G-5,24G-5,3G-5,3G-5,2G-5,1G-5,04G-4,96G	8,88	4,45
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	23,65 G	23,16G-3,12G-3,09G-3,12G-3,13G-3,14G-3,15G-3,09G-3,12G-3,04G-2,97G	39,77	22,91
US\$ 671,18	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12	07.09.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,2 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	12,6	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22			915119	GB0022569080	Amdocs Ltd.	1	80,96 G	79,64G-9,52G-9,42G-9,66G-9,5G-9,48G-9,58G-9,12G-80,38G-0,76G-1,46G	90,02	64,4
US\$ 258,371	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59	06.09.22			911535	US0236081024	Ameren Corp.	1	91 G	90G-0G-0G-0G-0G-0G-89,5G-91G-1G-1G	97	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	74,28 G	73,04G-3,12G-3,04G-3,16G-3,08G-3,14G-3,14G-2,74G-1,48G-2,32G-3,06G	76,52	38,6
MXN 2.133,211	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,5G-6,7G-6,6G-6,6G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02
US\$ 649,846	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	14,45 G	13,946G-3,924G-3,95G-3,922G-3,948G-4,038G-4,114G-3,99G-3,874G-3,796G-3,74G-3,67G	19	11,51
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	10,88 G	10,632G-0,614G-0,602G-0,622G-0,588G-0,572G-0,686G-0,586G-0,772G-0,982G-1,12G	22,6	9,59
US\$ 513,734	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78	09.08.22			850222	US0255371017	American Electric Power Co. Inc.	1	100,5 G	99,55G-9,49G-9,45G-9,59G-9,61G-9,52G-9,82G-9,61G-100,48G-0,22G-0,2G-0,44G	105,38	73,45
US\$ 749,748	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226	US0258161092	American Express Co.	1	157,06 G	155,4G-5,08G-5,02G-5,06G-4,58G-4,88G-4,72G-4,4G-2,64G-2,04G-2,06G-1,82G	175,4	129,18
US\$ 347,735	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	14.09.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	35,6 G	34,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5,2G-5,2G-5,4G	40	30,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 760,416	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.09.22			A0X8Z	US0268747849	American International Group Inc.	1	54,28 G	53,79G-3,73G-3,67G- 3,74G-3,66G-3,73G-3,72G- 3,46G-3,55G-3,27G-3,34G- 3,28G	59,98	47,02
kann.\$ 208,087	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,65 G	1,688G-1,645G-1,636G- 1,65G-1,65G-1,65G-1,65G- 1,68G-1,6115G-1,6215G- 1,6305G-1,6365G	3,2	1,18
kann.\$ 248,246	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,33 G	0,33G-0,33G-0,331G- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,3142G-0,3152G- 0,3142G-0,3156G	0,64	0,31
US\$ 36,957	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975	12.08.22			881720	US0298991011	American States Water Co.	1	86,4 G	85,96G-5,84G-5,7G-5,86G- 5,7-5,74G-5,76G-5,88G- 5,4G-6,82G-7,34G-8,22G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,98 G	4,842G-4,832G-4,831G- 4,837G-4,832G-4,84G- 4,842G-4,824G-4,794G- 5,058G-5,014G	9,8	4,19
US\$ 465,587	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	245,4 G	243,1G-2,75G-0,8G-1,3G- 1,05G-0,95G-1,3G-0,05G- 4,75G-5G-5,75G	276,95	190,75
US\$ 181,786	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655	08.08.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	148,2 G	147,1G-7,1G-6,42G-7,1G- 7,1G-7,1G-7,26G-7,5G- 7,64G-8G-7,66G-9,08- 9,12G	166,2	123,14
kann.\$ 184,277	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,46 G	0,45G-0,4416G-0,45G- 0,4574G-0,4574G-0,457G- 0,4564G-0,4574G- 0,4568G-0,4354G-0,4402G	1,12	0,44
US\$ 269,366	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.09.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	28,4 G	27,8G-7,8G-7,8G-8G-7,8G- 7,8G-8G-7,8G-7,8G-8G	32,4	22,2
kann.\$ 166,169	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03	30.08.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,73 G	0,722G-0,721G-0,721G- 0,72G-0,72G-0,72G-0,72G- 0,717G-0,719G-0,729G- 0,736G	1,42	0,72
US\$ 108,166	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25	05.08.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	277,1 G	276,3G-5,9G-5,6G-4,7G- 4,7G-4,8G-68,5G-70,5G- 68,6G-9,7G	289,2	220,6
US\$ 207,258	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46	12.08.22			766149	US03073E1055	AmerisourceBergen Corp.	1	139,76 G	138,42G-8,22G-8,04G- 8,32G-8,2G-8,26G-8,12G- 7,12G-40,28G-39,06G- 40,28G	153,72	112
kann.\$ 59,476	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,61 G	0,618G-0,618G-0,619G- 0,618G-0,618G-0,618G- 0,618G-0,618G-0,586G- 0,588G-0,608G-0,611G	1,08	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,3 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94											
US\$ 229,578	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	13.09.22			908668	US0311001004	AMETEK Inc.	1	121,46 G	120,48G-0,34G-0,14G- 0,36G-0,28G-0,22G-0,38G- 19,72G-9,48G-7,98G-7,9G	129,3	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,4 G	1,392G-1,396G-1,394G- 1,388G-1,384G-1,386G- 1,358G-1,368G-1,35G- 1,334G-1,356G	2,28	1,1
Euro 32,504		1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	25,22 G	25,06G-5,08G-4,54G- 4,48G-4,48G-4,56G-4,58G- 4,4G-4,5G-4,7G-4,7G-4,8G	42,18	21,5
US\$ 534,931	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94	17.08.22			867900	US0311621009	Amgen Inc.	1	228,25 G	226G-5,55G-5,75G-5,45- 6,05G-5,9G-6,35G-6,55G- 6,2G-8,45G-6,9G-7,1G- 9,6G	251,05	189,08
US\$ 280,498	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,8 G	10,758G-0,744G-0,76G- 0,792G-0,824G-0,838G- 0,846G-0,794G-0,548G- 0,35G-0,466G	12,84	5,83
US\$ 244,838	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	02.09.22			911648	US0316521006	Amkor Technology Inc.	1	18,01 G	17,76G-7,726G-7,71G- 7,748G-7,736G-7,71G- 7,724G-7,678G-7,938G- 7,824G-8,034G	23	14,52
kann.\$ 94,666	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,28 G	0,229G-0,2305G-0,23G- 0,2295G-0,2295G-0,23G- 0,2295G-0,3G-0,2905G- 0,276G-0,273G	0,45	0,15
US\$ 151,409	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,28 G	2,3G-2,3G-2,3G-2,28G- 2,3G-2,3G-2,28G-2,3G- 2,22G-2,2G-2,28G	4,38	2,14
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,79 G	0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G- 0,785G-0,79G-0,785G- 0,785G-0,785G-0,79G	0,8	0,52
kann.\$ 103,709	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,11 G	0,1036G-0,1036G- 0,1046G-0,1036G- 0,1036G-0,1036G- 0,1036G-0,1036G- 0,1098G-0,1108G- 0,1098G-0,1096G	0,3	0,08
US\$ 49,015	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	29 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-9G	37	27,2
US\$ 594,828	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			882749	US0320951017	Amphenol Corp.	1	73,22 G	71,97G-1,86G-1,8G-1,83G- 1,8G-1,4G-1,49G-1,39G- 1,89G-1,68G-2,21G	79,43	58,88
US\$ 226,287	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,09 G	0,0933G-0,0933G- 0,0937G-0,0931G-0,093G- 0,0911G-0,0928G- 0,0927G-0,0901G- 0,0866G-0,0869G	0,87	0,08
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	24,75 G	24,64G-4,61G-5,01G- 4,85G-4,7G-4,57G-4,65G- 4,72G-4,65G-4,44G-4,56G	47,24	24,44
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,58 G	7,506G-7,5G-7,492G- 7,506G-7,498G-7,5G- 7,506G-7,466G-7,192G- 7,002G-7,124G	9,12	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2	02.09.22			A2P41Y AU0000088338	Ampol Ltd., (Glob.)	1	21,6 G	20,6G-0,6G-0,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G	24,6	17,8	
£ 63,963	1	4						A2P9Z0 US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7,4 G	7G-7G-6,95G-7G-7G-7G-7,3G-7,3G-7,25G-7,25G-7,35G	9,95	5,45	
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8 AT0000A18XM4	ams-OSRAM AG	1	7,05 G	7,02G-7,008G-6,866G-6,942G-6,99G-7,042G-7,02G-6,984G-7,016G-7,104G-7,004G-7G	17,05	6,81	
US\$ 13,889	1	10						914333 US0323325045	Amtech Systems Inc.	1	10,58 G	10,54G-0,54G-0,53G-0,55G-0,53G-0,53G-0,53G-0,49G-0,43G-0,26G-0G	13,15	6,62	
Euro 203,86		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP FR0004125920	Amundi S.A.	1	49,14 G	49,42G-9,34G-9,14G-9,2G-9,38G-9,56G-9,4G-9,3G-9,26G-9,14G-8,64G-8,52G-8,66G	74,25	47,32	
US\$ 321,402	1	10						A2DS41 US03236M2008	Amyris Biotechnologies Inc.	1	3,86 G	3,575G-3,5705G-3,64G-3,4025G-3,4495G-3,4495G-3,575G-3,5305G-3,522G-3,5475G-3,5435G	5,27	1,5	
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920 JP3429800000	ANA Holdings Inc., (Glob.)	1	19,31 G	19,198G-9,196G-9,258G-9,296G-9,258G-9,266G-9,334G-9,2G-8,784G-8,726G-8,814G	20,28	16,72	
US\$ 514,342	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	29.08.22			862485 US0326541051	Analog Devices Inc.	1	148,26 G	146,58G-6,18G-6,26G-6,3G-6,26G-6,48G-6,64G-6,36G-7,94G-6,56G-6,28G-8,52G	176,72	130,92	
US\$ 28,239	1	1						A2AJ8C US0327241065	Anaptysbio Inc.	1	25 G	25G-5,2G-5G-5G-5G-5G-5G-4,4G-4,8G-4,4G	31,6	16,9	
US\$ 77,943	1	10						A1411S US0327973006	Anavex Life Sciences Corp.	1	9,35 G	9,318G-9,305G-9,293G-9,311G-9,302G-9,299G-9,305G-9,296G-8,998G-8,908G-9,065G	15,9	6,73	
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305 AT0000730007	Andritz AG	1	44,5 G	44,32G-4,34G-4,16G-3,96G-4,02G-4,36G-4,36G-4,08G-4,08G-4,3G-3,76G-3,98G	50,3	34,16	
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV CNE1000001V4	Angang Steel Co. Ltd.	1	0,27 G	0,28G-0,28G-0,28G-0,268G-0,268G-0,268G-0,258G-0,254G-0,254G-0,252G-0,252G	0,46	0,25	
Yen 153,074		1						779518 JP3127700007	AnGes, Inc., (Glob.)	1	1,73 G	1,78G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,74G	2,9	1,73	
US\$ 81,27	1	10						A2H48X US00183L1026	ANGI Inc.	1	3,24 G	3,2365G-3,233G-3,228G-3,2375G-3,216G-3,2155G-3,1405G-3,137G-3,1185G-3,159G	8,44	3,12	
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35 MT0000650102	Angler Gaming PLC	1	0,3 G	0,302G-0,302G-0,336G-0,341G-0,332G-0,193G-0,193G-0,3G-0,3G-0,301G	1,05	0,18	
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547 ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	70,8 G	72,4G-2,4G-69,8G-70,2G-0,6G-0G-69,6G-8,6G-9,2G-9,2G-9,4G	157,6	63,8	
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF US03486T2024	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,4G-1,5G-1,5G-1,4G-1,3G-1,2G-1,3G-1,5G-1,5G-1,6G-1,6G-1,5G-1,5G	25,8	10,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.337,578	1	1	2021 I=0,72 Q=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	32,4 G	31,9G-1,9G-1,2G-1,4G- 1,5G-1,7G-1,6G-1,7G- 1,8G-1,8G-2,1G	51,8	29,6
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	2 G	1,96G-1,952G-1,896G- 1,882G-1,894G-1,89G- 1,892G-1,894G-1,916G- 1,898G-1,914G	2,29	1,54
ZAR 418,447		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13,05 G	13,1G-3,1G-2,65G-2,55G- 2,55G-2,55G-2,5G-2,4G- 2,4G-2,9G-2,9G-2,7G-2,8G	25,3	12,4
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	-	1	2,58 G	2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	4,56	2,56
ZAR 418,408	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13 G	12,5G-2,5G-2,8G-2,5G- 2,5G-2,5G-2,5G-2,4G- 3,1G-2,9G-2,7G-2,8G	24,4	12,3
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	48,9 G	48,3G-8,3G-8,7G-9G-9,3G- 9,1G-9G-8,9G-9,2G-9,2G- 9,3G	59	47,1
Euro 1.737,19		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	-	1	49 G	48,81G-8,71G-8,855G- 9,25G-9,485G-9,24G- 9,23G-9,085G-9,245G- 9,325G-9,36G	59,45	47,24
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,81 G	3,702G-3,689G-3,683G- 3,68G-3,677G-3,673G- 3,676G-3,679G-3,677G- 3,667G-3,657G-3,657G- 3,662G	5,1	3,53
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,17 G	3,174G-3,174G-3,158G- 3,178G-3,18G-3,188G- 3,196G-3,18G-3,18G- 3,188G-3,188G	4,84	2,99
US\$ 1.624,307	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,88	29.09.22			909823	US0357104092	Annaly Capital Management Inc.	1	6,15 G	6,087G-6,079G-6,07G- 6,109G-6,127G-6,122G- 6,133G-6,1G-6,032G- 6,099G-6,073G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	22,69 G	21,42G-1,28G-1,27G- 1,34G-1,39G-1,28G-1,28G- 1,28G-0,02G-19,96G- 9,885G	22,69	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,3 G	7,3G-7,3G-7,21G-7,31G- 7,3G-7,28G-7,31G-7,33G- 7,34G-7,34G-7,26G-7,34G- 7,34G	10,88	7,2
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17,23 G	17,332G-7,312G-7,27G- 7,238G-7,222G-7,278G- 7,29G-7,182G-7,174G- 7,126G-7,6G	21,77	13,74
US\$ 87,069	1	1						901492	US03662Q1058	ANSYS Inc.	1	241,6 G	239,2G-40,45G-1,15G- 1,05G-39G-9,6G-9,95G- 7,75G-7,3G-7G-6,5G- 9,85G	353	216,7
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,42 G	11,555G-1,53G-1,44G- 1,485G-1,295G-1,195G- 1,335G-1,27G-1,285G- 1,45G-1,38G-1,38G-1,46G	14,85	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,236 S=1,189 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
US\$ 478,458		1		2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	26.07.22		A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,36 G	10,258G-0,248G-0,24G-0,262G-0,252G-0,288G-0,066G-0,01G-9,974G-9,967G	10,75	8,02
US\$ 306,119	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	39,82 G	39,14G-9,05G-9,03G-9,105G-9,07G-9,29G-9,46G-8,86G-8,09G-6,455G-6,935G	45,62	14,43
Euro 174,562		1			2021 J=0,0785	26.05.22		A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	26,62 G	26,54G-6,48G-6,04G-6,14G-5,96G-6G-5,82G-5,04G-4,98G-5,06G	35,12	21,22
£ 985,857	1	1		2021 I=0,236 S=1,189	2022 I=0,092	01.09.22		867578	GB0000456144	Antofagasta PLC	1	13,35 G	13,25G-3,2G-2,8G-2,85G-2,9G-2,9G-2,95G-2,95G-3G-3,15G-3G-3,05G-3,1G	21,65	11,55
US\$ 114,376	1	1		2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19		A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	9,1 G	8,85G-8,85G-8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-8,85G-8,85G	16,7	8,7
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,49 G	0,494G-0,494G-0,494G-0,492G-0,492G-0,488G-0,488G-0,515G-0,498G-0,505G-0,515G-0,5G-0,505G	1,29	0,43
US\$ 210,926	1	1		2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56	29.07.22		A2P2JR	IE00BLP1HW54	AON PLC	1	280,9 G	276,55G-6,2G-5,75G-6,3G-6,05G-5,95G-6,1G-4,75G-5,85G-8,8G-6,6G-5,7G-5,55G	311	230
Yen 118,289		4		2021 I=32 I=32 I=40 S=45	2022 I=38	29.06.22		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,5 G	18,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,9G-8,9G-8,9G	20,8	18
US\$ 326,53	1 zu je US\$ 0,625	1		2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22		A2QQVE	US03743Q1085	APA Corp.	1	41,36 G	39,895G-40G-0,595G-0,595G-0,595G-0,755G-1,165G-1,22G-39,6G-9,11G-9,94G	47,57	29,86
US\$ 152,149		1			2022 Q=0,02	13.09.22		A2QJQP	US03748R7474	Apartment Investment and Management Co.	1	8,96 G	8,811G-8,802G-8,794G-8,815G-8,801G-8,795G-8,821G-8,715G-8,647G	9,44	5,05
Euro 79,996	1	1		2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22		A1H5UL	LU0569974404	Aperam S.A.	1	25,62 G	25,49G-5,45G-5,33G-5,33G-5,32G-5,35G-5,31G-5,24G-5,26G-5,64G-5,53G-5,66G	56,06	24,99
US\$ 140,596	1	1		2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	29.09.22		A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,15 G	11,045G-1,025G-1,015G-1,03G-1,015G-1,04G-1,035G-1,04G-0,935G-0,99G-1G	13	9,04
US\$ 572,477	1	1			2022 Q=0,4 Q=0,4 Q=0,4	17.08.22		A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	57 G	56G-6G-6G-6,5G-6,5G-6,5G-5G-4,5G-4G-4,5G	62,62	44
US\$ 56,461	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	41,28 G	40,7G-0,65G-0,55G-0,68G-0,65G-0,63G-0,69G-0,47G-39,54G-9,02G-9,29G	64	28,64
A\$ 123,446		1		2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22		A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	2,42 G	2,3585G-2,353G-2,3515G-2,3495G-2,3505G-2,3505G-2,3505G-2,3505G-2,3505G-2,372G-2,3715G-2,369G-2,3505G-2,3505G	7,08	2,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,888	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	2,32 G	2,2675G-2,265G-2,263G- 2,2725G-2,3005G-2,3G- 2,311G-2,2945G-2,292G- 2,226G-2,1775G	6,05	2,18
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	47,76 G	46,78G-6,69G-6,625G- 6,845G-6,71G-6,765G- 6,15G-50,85G-47,66G- 7,065G	59,52	37,04
US\$ 228,878	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,79 G	15,56G-5,53G-5,524G- 5,542G-5,536G-5,528G- 5,55G-5,374G-5,42G- 5,338G-5,518G	17,41	13,2
US\$ 16.070,752	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	05.08.22			865985	US0378331005	Apple Inc.	1	152,56 G	150,7G-0,74G-1,46G- 1,22G-1,28G-1,24G-1,48G- 0,76G-49,66G-8,82G-9,52- 8,74G-50,34G-0,88	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	2,44 G	2,302G-2,3G-2,295G- 2,306G-2,299G-2,298G- 2,305G-2,318G-2,301G- 2,246G-2,246G	6,48	0,63
US\$ 38,571	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	103 G	103G-3G-3G-3G-3G- 3G-3G-3G-3G-3G	116	81,5
US\$ 860,309	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22			865177	US0382221051	Applied Materials Inc.	1	89,23 G	87,26G-7,14G-7,19G- 7,38G-7,34G-7,94G-8,26G- 7,49G-8,54G-7,7G-7,12G- 8,39G	146,18	80,99
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,48 G	3,279G-3,3G-3,128G- 3,303G-3,204G-3,238G- 3,214G-3,11G-3,053G- 3,332G-3,645G	4,7	1,44
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	24,63 G	24,09G-4,05G-4,05G- 4,085G-4,075G-4,115G- 4,125G-4,025G-3,28G- 2,98G-2,775G-2,89G	83,5	22,78
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,43 G	6,4G-6,39G-6,355G- 6,325G-6,36G-6,36G- 6,365G-6,345G-6,33G- 6,26G-6,295G	8,78	5,97
US\$ 65,337	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	26.07.22			886413	US0383361039	AptarGroup Inc.	1	104,9 G	103,9G-4,1G-3,85G-4,1G- 4G-3,95G-4,1G-3,6G- 1,75G-2,05G-2,3G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,44 G	1,46G-1,46G-1,45G-1,46G- 1,45G-1,45G-1,45G-1,45G- 1,41G-1,37G-1,4G	2,86	0,85
US\$ 76,95	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,87 G	0,8589G-0,8581G- 0,8578G-0,8619G- 0,8607G-0,873G-0,8723G- 0,8741G-0,863G-0,8634G- 0,8714G	1,45	0,66
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,03 G	1,0072G-1,0056G- 1,0052G-1,0348G- 1,0334G-1,0316G- 1,0334G-1,0296G- 1,0146G-0,9851G-1,0008G	2	0,99
Euro 42,823	1	1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,99 G	5,97G-5,96G-5,97G-5,97G- 5,98G-5,97G-5,97G-5,96G- 5,97G-6,04G-6,06G	8,04	5,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.724,572		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,25 G	0,2255G-0,2315G-0,2355- 0,231G-0,231G-0,2305G- 0,2305G-0,231G-0,231G- 0,228G-0,212G-0,212G	0,33	0,11
US\$ 257,717	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	16.08.22			A1W92R	US03852U1060	Aramark	1	37,8 G	37,2G-7G-7G-7G-7G-7G- 7,2G-6,8G-7G-6,8G-6,8G	38	27
US\$ 30,518	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,02 G	1,006G-1,004G-1,005G- 1,007G-1,006G-1,005G- 1,005G-1,043G-0,9875G- 0,989G-0,9905G	2,4	0,59
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,87 G	1,872G-1,872G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,87G-1,872G-1,872G- 1,872G-1,872G	1,98	1,42
US\$ 170,302	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38 Q=0,39	12.08.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	14,74 G	14,684G-4,72G-4,714G- 4,746G-4,73G-4,712G- 4,562G-4,536G-4,642G- 4,576G	16,7	11,69
kann.\$ 149,951	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,28 G	2,243G-2,2455G-2,2515G- 2,2525G-2,251G-2,251G- 2,245G-2,2445G-2,188G- 2,1235G-2,144G	3,51	1,9
kann.\$ 654,89	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	14,3 G	14,1G-4G-4G-4,1G-4,1G- 4,1G-4,2G-4,1G-4G-4G- 3,8G-4G	16,8	7,5
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	33,78 G	33,64G-3,6G-3,44G-2,84G- 3,06G-3,1G-2,9G-2,74G- 2,58G-2,66G-2,66G	42,94	30,6
US\$ 24,529	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12 Q=0,12	09.08.22			A113JL	US03937C1053	ArcBest Corp.	1	74,5 G	73,5G-3G-3G-3G-3G-3G- 3G-3G-1G-0,5G-0,5G	104	61,5
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,8 G	21,4G-1,4G-1,6G-1,2G- 1,6G-1,6G-1,6G-1,4G- 2,2G-2G-1,8G-2G	32,8	20
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-	1	21,85 G	21,83G-1,815G-1,56G- 1,81G-2,055G-2,12G- 2,175G-1,875G-1,96G- 2,235G-1,915G-2,01G	32,96	20,63
US\$ 18,553	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=6	30.08.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	129 G	126G-5G-5G-6G-6G-5G- 6G-5G-4G-1G-2G	171	89,5
US\$ 80,396	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	20,2 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,1G-9,5G-9,4G-9,3G	20,6	12,66
US\$ 560,562	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4	16.08.22			854161	US0394831020	Archer Daniels Midland Company	1	85,57 G	83,94G-3,94G-3,83G- 4,22G-4,18G-4,19G-4,49G- 4,43G-5,04G-4,77G-4,25G- 4,42G	91,16	58,36
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	1,95 G	1,878G-1,876G-1,8732G- 1,8762G-1,8746G- 1,8744G-1,8748G- 1,8664G-1,864G-1,8334G- 1,8396G	7,1	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,45 G	7,35G-7,4G-7,35G-7,4G-7,35G-7,35G-7,35G-7,35G-7,2G-7,3G-7,4G	7,9	4,5
US\$ 48,357	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	56 G	56G-6G-6G-6G-6G-6G-6G-6G-5,5G-4,5G-5G	64	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	9,98 G	9,96G-9,96G-9,9G-9,9G-9,9G-9,9G-9,9G-9,92G-9,9G-9,92G	10,45	6,74
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,6 G	0,574G-0,574G-0,572G-0,572G-0,572G-0,572G-0,574G-0,572G-0,574G-0,574G-0,574G	1,29	0,28
US\$ 154,636	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,36 G	1,339G-1,3362G-1,3352G-1,328G-1,3214G-1,3314G-1,3314G-1,3314G-1,3382G-1,3238G-1,3342G	1,44	0,46
US\$ 39,984	1	1	2016 Q=0,16 Q=0,11 Q=0	2019 J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	9,95 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-9,75G-9,85G-10G	10,4	9,05
US\$ 496,238	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46	14.09.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	19,1 G	18,998G-9G-9G-9G-9G-9,052G-9,056G-9,094G-8,87G-8,866G-8,82G	20,8	16,28
kann.\$ 90,79	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,16 G	0,163G-0,163G-0,162G-0,162G-0,162G-0,162G-0,162G-0,1622G-0,1548G-0,1548G	0,36	0,14
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,43 G	0,4055G-0,404G-0,4229G-0,4222G-0,4222G-0,4227G-0,4229G-0,4231G-0,4229G-0,4327G-0,4294G-0,4552G-0,4336	1,14	0,33
A\$ 1.367,029		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,36 G	0,3595G-0,3595G-0,3605G-0,3565G-0,3565G-0,3735G-0,3735G-0,3735G-0,3565G-0,3565G-0,3565G-0,3605G-0,3605G	0,38	0,17
Yen 32,809		4	2021 I=20 S=76	2022 I=20	29.09.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	32 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	48,2	30,4
US\$ 304,28	1	1						A11099	US0404131064	Arista Networks Inc.	1	116,94 G	116,02G-5,76G-5,66G-5,86G-5,8G-5,76G-5,9G-5,32G-3,82G-3,68G-4,78G	131,16	85,13
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	7,22 G	7,48G-7,48G-7,865G-8,005G-8,085G-8,15G-8,295G-8,325G-8,325G-8,325G	11,36	6,87
kann.\$ 87,764	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	35,6 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,8G-4,2G-4,4G-4,8G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	80,38 G	79,98G-9,82G-8,54G-8,08G-9G-9,72G-9,4G-8,9G-8,36G-7,8G-8,16G	135,45	77,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,632	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,39 G	5,316G-5,306G-5,302G-5,312G-5,306G-5,174G-5,232G-5,274G-5,236G-5,25G-5,3G	10,3	5,17
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19	27.09.22			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	12,3 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,3G	14,2	11,5
US\$ 114,635	1	1	2021	2022	14.09.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	6,59 G	6,6G-6,6G-6,6G-6,6G-6,499G-6,499G-6,377G-6,415G-6,446G-6,448G	9	5,35
US\$ 46,391	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231	03.08.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	83,5 G	82G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-3G	102	69
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,66 G	1,658G-1,656G-1,658G-1,654G-1,65G-1,64G-1,642G-1,632G-1,634G-1,636G-1,642G	2,21	1,54
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,65 G	2,63G-2,627G-2,564G-2,528G-2,568G-2,583G-2,576G-2,606G-2,591G-2,591G	5,72	2,53
US\$ 150,326	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	18,02 G	17,672G-7,642G-7,622G-7,646G-7,64G-7,584G-7,618G-7,684G-7,348G-7,852G-7,716G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,05 G	1G-0,9991G-0,9982G-1,0388G-1,028G-1,0262G-1,0378G-1,0394G-1,0092G-1,0068G-0,9964G	6,91	1
US\$ 64,172	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	100 G	98,5G-8G-8G-8,5G-8,5G-6,5G-5G-5,5G-4,5G-6G	125	94,5
US\$ 105,849	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	35,01 G	34,76G-4,72G-4,68G-4,74G-4,71G-4,695G-4,74G-4,545G-3,795G-3,495G-3,94G	62,06	25,83
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0232G-0,0231G-0,0231G-0,0231G-0,0231G-0,0231G-0,0231G-0,0231G-0,0231G-0,0231G-0,0231G	0,05	0,02
US\$ 210,336	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51 Q=0,51	01.09.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	184 G	182G-2G-1G-2G-3G-2G-3G-2G-1G-1G-0G-78G	190	128

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 140,99	1	1	2021	2022	30.08.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	7,91 G	7,773G-7,761G-7,764G- 7,779G-7,777G-7,766G- 7,877G-7,903G-7,891G- 7,918G	10,07	7,76
US\$ 40,316	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,6G-0,4G-0,4G	22,6	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,66 G	6,63G-6,63G-6,56G-6,56G- 6,49G-6,46G-6,45G-6,41G- 6,4G-6,43G-6,59G-6,52G- 6,55G (ausg)	11,48	6,29
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1				
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=56	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	31,16 G	32,45G-2,57G-2,62G- 2,64G-2,5G-2,68G-2,7G- 2,29G-2,22G-1,52G-1,56G	39,51	28,82
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18	29.09.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,79 G	6,936G-6,934G-6,944G- 7,064G-6,95G-6,954G- 7,064G-6,956G-6,972G- 6,8G-6,81G	8,85	6,79
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173	10.08.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2,01 G	2,0005G-2,0005G- 2,0015G-2,0005G-2,004G- 2,005G-2,007G-2,004G- 2,0005G-2,0005G-2,0045G	2,15	1,78
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,34 G	0,352G-0,352G-0,348G- 0,352G-0,348G-0,348G- 0,348G-0,348G-0,348G- 0,348G-0,348G-0,348G- 0,346G-0,346G-0,346G- 0,346G-0,346G	0,74	0,34
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,46 G	2,535G-2,53G-2,47G- 2,46G-2,465G-2,445G- 2,44G-2,435G-2,435G- 2,42G-2,425G	3,66	2,36
TWD 2.180,915	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,35 G	5,2G-5,2G-5,2G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,35G-5,4G-5,5G	7,15	4,62
US\$ 236,719	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,52 G	0,514G-0,512G-0,512G- 0,508G-0,506G-0,508G- 0,51G-0,51G-0,487G- 0,485G-0,482G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	92,5 G	91,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-0,5G-0,5G- 0,5G-1G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,52 G	2,52G-2,52G-2,52G-2,54G- 2,54G-2,56G-2,56G-2,54G- 2,56G-2,56G-2,52G-2,52G- 2,52G	3,6	2,22
£ 440,35	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	49,8 G	49,6G-9,4G-8,6G-8,8G-9G- 9,2G-8,8G-8,6G-8,8G- 8,8G-8,4G-8,6G	74,4	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=12 S=12											
Yen 189,871		1			29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	17,28 G	17,775G-7,765G-7,79G-7,815G-7,8G-7,81G-7,84G-7,77G-7,785G-7,365G-7,39G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,75 G	0,725G-0,725G-0,725G-0,73G-0,725G-0,775G-0,76G-0,72G-0,735G-0,735G-0,725G	1,07	0,27
Euro 49,297		1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	264,9 G	263,25G-2,9G-0,45G-1,05G-2,8G-2,85G-0,4G-58,5G-60,15G-3,05G-58,4G-60,4G-1,75G	395,3	199,24
Euro 406,474	1	1	2021 I=1,8 S=3,7	2022 I=1,37	04.08.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	465,7 G	464,65G-1,4G-0,95G-59,65G-62,15G-3G-1,75G-0,5G-3,6G-4,9-2,2G-6,9G	713,9	407,85
Euro 406,474	1	1	2021	2022	04.08.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	464 G	462G-0G-57G-8G-61G-1G-0G-59G-63G-2G-6G	712	406
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	7,48 G	7,46G-7,46G-7,26G-7,26G-7,26G-7,32G-7,38G-7,36G-7,3G-7,34G-7,26G-7,28G	29,78	7,26
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,05 G	8G-8,05G-7,95G-8,05G-8G-8G-8G-8G-8G-7,9G-7,9G-7,9G	12,9	7,5
Euro 136,021		1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	42,25 G	42,03G-1,98G-1,98G-2,1G-2,3G-2,4G-2,32G-2,21G-2,15G-2,06G-1,66G-1,88G	46,07	34,15
skr 1.055,05		1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,57 G	20,48G-0,45G-19,92G-9,81G-20,08G-0,03G-19,835G-9,69G-9,82G-9,9G-9,735G-9,595G-9,695G	27,51	19,59
PLN 83		1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,77 G	15,71G-5,68G-5,88G-5,76G-5,9G-5,87G-5,89G-5,87G-5,2G-5,5G-5,57G	19,06	13,86
US\$ 48,437	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	2,1 G	2,06G-2,061G-2,062G-2,089G-2,066G-2,064G-2,065G-2,063G-2,006G-1,932G-1,9005G	2,35	1,2
US\$ 73,845	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	19,3 G	19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	23,6	16,8
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,19 G	15,125G-5,11G-5,005G-5,08G-5,095G-5,18G-5,205G-5,22G-5,24G-5,015G-5,085G	21,37	13,83
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	15,4 G	15,3G-5,2G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G	25,74	15,1
US\$ 53,209	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	26.08.22			A0BLRP	US04621X1081	Assurant Inc.	1	155 G	153G-3G-4G-4G-3G-4G-4G-3G-4G-3G-4G	179	126
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30	29.09.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,75 G	13,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,655G-3,655G-3,655G	15,88	13,5
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,01 G	2,011G-2,011G-2,039-2,106G-1,9445G-1,884G-1,9005G-1,9505G-2,018G-2,012G-2,043G-2,002G-2,009G	17,48	1,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,321	1	1						A2ALP3	US0476491081	Atkore Inc.	1	80,22 G	78,64G-8,92G-9,3G-80G-79,92G-9,98G-80G-79,58G-7,6G-6,5G-8,24G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,71 G	22,67G-2,64G-2,81G-2,81G-2,78G-2,77G-2,79G-2,79G-2,79G-2,61G-2,72G	22,99	14,74
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,49 G	1,485G-1,483G-1,477G-1,452G-1,446G-1,423G-1,38G-1,402G-1,399G-1,404G	4,63	1,38
skr 3.357,576		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,09 G	10,042G-0,028G-9,942G-9,853G-9,997G-9,965G-9,909G-9,86G-9,915G-9,906G-9,728G-9,755G-9,805G	11,45	8,64
skr 1.560,876		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	--, (Glob.)	1	9,04 G	8,994G-9,068-8,986G-8,907G-8,846G-8,965G-8,949G-8,905G-8,854G-8,908G-8,905G-8,761G-8,806G	69,6	7,75
US\$ 144,892	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	253,75 G	250,85G-0,55G-0,2G-48,25G-9,9G-9,9G-8,65G-5,9G-3,7G-1,6G-1,1G-1,25G	336,7	150,72
Euro 110,949		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	8,69 G	8,696G-8,682G-8,5G-8,48G-8,622G-8,506G-8,464G-8,296G-8,318G-8,344G-8,314G-8,248G-8,272G	39,13	8,25
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,89 G	0,9026G-0,9009G-0,901G-0,9025G-0,9013G-0,9281G-0,9021G-0,8977G-0,8957G-0,8898G-0,8838G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	2,7 G	2,69G-2,686G-2,718G-2,74G-2,774G-2,77G-2,756G-2,756G-2,742G-2,71G-2,724G	4,06	2,6
kann.\$ 91,708	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	30,33 G	30,19G-0,18G-0,13G-0,2G-0,14G-0,16G-0,16G-0,18G-29,56G-9,25G-9,08G-9,34G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1 G	0,9985G-0,9985G-1,005G-0,9995G-0,9995G-1,002G-0,9965G-0,9975G-0,9945G-0,9985G	1,42	0,95
kann.\$ 53,953	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,4 G	0,4085G-0,4085G-0,408G-0,4075G-0,4085G-0,409G-0,4085G-0,408G-0,4085G-0,408G-0,3735G-0,3735G-0,3795G-0,3795G-0,377G-0,38G-0,38G	0,82	0,36
sfrs kann.\$ 141,892	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 7,64 G	1G 7,52G-7,51G-7,502G-7,513G-7,507G-7,508G-7,509G-7,472G-7,317G-7,28G-7,346G	1 20,22	1 6,42
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,35 G	0,34G-0,3395G-0,3405G-0,34G-0,3395G-0,3395G-0,34G-0,3395G-0,351G-0,3505G-0,3445G-0,343G	0,91	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1008 Q=0,0432 S=0,1008 S=0,0432											
A\$ 1.840,704		7			22.08.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,45 G	2,401G-2,401G-2,401G- 2,401G-2,401G-2,401G- 2,401G-2,401G-2,401G- 2,401G-2,407G	2,84	2,12
kann.\$ 300,391	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,52 G	1,5174G-1,5174G-1,516G- 1,5074G-1,5062G-1,501G- 1,501G-1,501G-1,4274G- 1,44-1,4128G-1,4054G- 1,4102G	5,28	1,16
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,07 G	0,0654G-0,0653G- 0,0663G-0,0653G- 0,0653G-0,0653G- 0,0653G-0,0653G- 0,0641G-0,0646G- 0,0641G-0,0641G	0,1	0,05
A\$ 440,547 nkr 202,717	1 zu je nkr 0,5	7 1			25.05.22			A2DLBP A0J2P8	AU000000AC89 NO0010073489	AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1	9,91 G	(ausg) 9,86G-9,84G-9,815G- 9,77G-9,825G-9,875G- 9,895G-9,835G-9,755G- 9,7G-9,745G	0,05 15,33	0,02 9,7
A\$ 2.989,924		10			09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,77 G	15,736G-5,72G-5,68G- 5,662G-5,658G-5,714G- 5,722G-5,64G-5,668G- 5,676G-5,59G-5,596G- 5,676G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,2 G	1,23G-1,23G-1,22G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,19G-1,2G- 1,2G	1,54	0,87
US\$ 215,859	1	1						869964	US0527691069	Autodesk Inc.	1	202,05 G	199,48G-9,18G-9,08G- 8,14G-8G-8,4G-7G-6,9G- 2,6G-2,56G-2,36G-3,5G	251,35	155,22
Euro 385,034		1			24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,43 G	6,408G-6,402G-6,44G- 6,448G-6,43G-6,438G- 6,43G-6,436G-6,382G- 6,412G	7,27	5,42
US\$ 509,388	1	1			18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	8,2 G	8,05G-8G-8G-8,05G- 8,05G-8,05G-7,85G-7,9G- 7,9G-7,9G-7,9G-7,9G	9,45	4,3
US\$ 125,545	1	1			18.03.22			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	33,6 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 2,4G-2,6G-2,4G	38,8	18,9
US\$ 87,09	1	1			06.09.22			906892	US0528001094	Autoliv Inc.	1	74 G	73,5G-3,5G-2,5G-1,5G- 1,5G-1,5G-1,5G-2G-2,5G- 2,5G-3G	95	63
£ 90,91	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,76 G	2,68G-2,68G-2,66G-2,66G- 2,68G-2,68G-2,68G-2,68G- 2,64G-2,6G-2,48G	4,88	1,87
US\$ 415,517	1	7			08.09.22			850347	US0530151036	Automatic Data Processing Inc.	1	230,7 G	229,2G-9,6G-9,5G-9,9G- 9,75G-9,1G-9,35G-9,5G- 30,4G-0,35G-0,55G-2,25G	259,1	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,2 G	1,19G-1,189G-1,1735G- 1,1725G-1,192G-1,183G- 1,173G-1,1615G-1,156G- 1,1865G-1,1825G- 1,1785G-1,1845G	3,71	1,16
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.131 G	2127G-5G-1G-5G-1G-3G- 6G-16G-61G-53G-2G	2.348	1.547

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 906,945	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,04 G	0,035G-0,035-0,035G- 0,036G-0,0359G-0,0359G- 0,0359G-0,0359G- 0,0359G-0,0351G- 0,0361G-0,0351G-0,0351G	0,14	0,03
US\$ 88,558	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	92 G	90G-0G-0G-0G-0G-2G- 2G-2G-2G	113,84	63
US\$ 139,831	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59	29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	202,85 G	200,35G-0,35G-0G-0,65G- 0,4G-0,25G-199,36G- 9,12G-8,36G-9,72G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2	07.09.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,22 G	5,185G-5,175G-5,125G- 5,115G-5,135G-5,105G- 5,12G-5,12G-5,14G- 5,035G-5,02G-5,01G- 5,045G	6,17	4,47
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	01.09.22			A2ACDD	US05351W1036	Avangrid Inc.	1	49,2 G	48,6G-8,6G-8,4G-8,6G- 8,4G-8,6G-8,6G-8,4G-9G- 9,2G-9,2G	50,5	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	23,4 G	23G-3G-3G-3G-3G-3G- 2,8G-2,8G-2,8G-2,8G	31,6	22,8
kann.\$ 205,112	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,15 G	0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,148G- 0,148G-0,147G-0,147G	0,25	0,14
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,51 G	3,49G-3,49G-3,46G- 3,455G-3,45G-3,485G- 3,44G-3,43G-3,42G-3,43G	5,44	2,81
US\$ 674,035	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	23,1 G	22,87G-2,83G-2,81G- 2,855G-2,835G-2,825G- 2,86G-2,735G-2,735G- 2,44G-2,395G	36,8	22,4
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,74 G	1,7G-1,69G-1,69G-1,69G- 1,65G-1,66G-1,68G-1,68G- 1,67G-1,69G-1,65G-1,58G- 1,61G-1,57G-1,69G-1,79G- 1,84G	18,8	0,6
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G	0,01	
US\$ 34,614	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	8,31 G	8,302G-8,302G-8,296G- 8,324G-8,304G-8,296G- 8,304G-8,252G-7,95G- 7,876G-7,792G	8,77	2,72
US\$ 81,256	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75 Q=0,75	06.09.22			850354	US0536111091	Avery Dennison Corp.	1	180,34 G	178,42G-8,3G-8,1G-8,5G- 8,22G-8,06G-8,4G-7,48G- 2,68G-1,02G-2,28G	200,5	142
£ 301,934	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	34,8 G	34,6G-4,4G-4,6G-4,4G- 4,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,8G	40,8	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 117,366	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,53 G	0,528G-0,528G-0,529G-0,522G-0,521G-0,522G-0,528G-0,528G-0,519G-0,515G-0,519G	0,94	0,49
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	10,22 G	10,22G-0,22G-0,14G-0,06G-9,97G-9,87G-9,74G-9,81G-9,81G-9,81G	13,9	9,26
US\$ 48,066	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	162,06 G	159,38G-9,14G-8,9G-9,18G-9,06G-9,06G-9G-8,04G-49,26G-9,08G-7,78G	296,8	123,24
US\$ 72,977	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44	18.08.22			856142	US05379B1070	Avista Corp.	1	40,2 G	39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-40G-0G-0,2G-0,4G-0,4G	44,4	35,8
£ 2.802,902	1	1		2022 I=0,103	18.08.22			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,08 G	5,06G-5,04G-4,99G-5G-5,02G-5,02G-5,02G-5,02G-5,02G-4,99G-5,04G	5,56	4,5
US\$ 94,668	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29	13.09.22			850355	US0538071038	Avnet Inc.	1	40 G	39,6G-9,6G-9,6G-9,6G-8,2G-8G-8,2G-8G-8G-7,6G-7,2G-7,4G	47,2	33,6
Euro 2.336,394		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	25,26 G	25,155G-5,13G-5,135G-5,13G-5,245G-5,365G-5,35G-5,255G-5,235G-5,035G-5,145G	28,96	20,42
US\$ 33,034	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	61,5 G	60,6G-0,56G-0,52G-0,58G-0,52G-0,54G-0,62G-0,52G-59,28G-9,14G-60,22G	82	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	30,24 G	30,03G-0,04G-0,58G-0,44G-0,57G-0,7G-0,77G-0,65G-0,59G-0,56G-29,99G-30,01G	31,52	21,49
US\$ 71,078	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	120,44 G	117,48G-7,3G-7,18G-7,32G-7,28G-7,24G-7,52G-6,74G-6,84G-7,3G-7,84G	137,6	78,23
US\$ 47,111	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	76,5 G	75,5G-5,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-6G-3,5G-2,5G	78,5	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	61,6 G	60,6G-0,52G-0,42G-0,6G-0,5G-0,46G-0,3G-0,4G-58,66G-8,66G-8,24G	70,08	19,24
US\$ 43,06	1	1						914410	US00246W1036	AXT Inc.	1	7,9 G	7,7G-7,7G-7,7G-7,65G-7,7G-7,7G-7,7G-7,65G-7,65G-7,5G-7,65G	9,7	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,55 G	5,616G-5,618G-5,618G-5,62G-5,618G-5,618G-5,618G-5,618G-5,678G-5,528G-5,486G-5,472G	8,15	3,83
kann.\$ 58,766	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	3,55 G	3,564G-3,56G-3,56G-3,56G-3,56G-3,56G-3,454G-3,464G-3,414G-3,528G	15,4	3,41
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	20,52 G	20,5G-0,5G-0,4G-0,42G-0,44G-0,44G-0,48G-0,7G-0,66G-0,72G	25,96	15
US\$ 75,02	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	51,35 G	50,5G-0,42G-0,35G-0,44G-0,35G-0,43G-0,43G-0,17G-49,35G-8,615G-8,77G	91	48,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2021 2022											
US\$ 1.011,754	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	08.08.22		A2DUAY	US05722G1004	Baker Hughes Co.	1	24,32 G	23,87G-3,865G-3,91G- 3,955G-3,97G-4,055G- 4,205G-3,85G-3,65G- 3,69G-3,47G-3,91G	35,78	20,86	
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22		A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	52,85 G	52,75G-2,6G-2,45G-2,45G- 3G-2,75G-2,95G-2,45G- 2,4G-1,4G-1,55G-1,6G- 1,9G	69,4	51,4	
US\$ 32,121	1	1	2020 J=0,58	2021 J=0,64	27.12.21		905650	US0576652004	Balchem Corp.	1	126,55 G	124,05G-3,9G-3,7G-4G- 3,85G-3,8G-3,95G-3,25G- 2,35G-1,1G-1,25G	149,1	106,55	
£ 607,138	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22		855539	GB0000961622	Balfour Beatty PLC	1	3,84 G	3,82G-3,8G-3,82G-3,82G- 3,82G-3,82G-3,84G-3,84G- 3,84G-3,84G-3,82G-3,8G- 3,82G	3,92	2,5	
US\$ 314,307	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.08.22		860408	US0584981064	Ball Corp.	1	57,9 G	57,2G-7,11G-7,04G-7,16G- 7,1G-7,08G-7,13G-6,85G- 6,09G-7,35G-6,82G	86,44	53,39	
kann.\$ 298,169	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7,46 G	7,345G-7,265G-7,301G- 7,31G-7,258G-7,229G- 7,306G-7,219G-7,076G- 7,201-7,31G-7,268G (ausg)	11,44	5,56	
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22		853020	CH0012410517	Bâoise Holding AG	1					
£ 500,392	1	4		2021 S=0,014	08.09.22		A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,59 G	1,59G-1,59G-1,57G-1,58G- 1,59G-1,6G-1,57G-1,6G- 1,6G-1,6G	2,88	1,13	
skr 207,952		7					A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,42 G	0,4146G-0,4142G- 0,3876G-0,389G-0,3926G- 0,4022G-0,3984G- 0,3952G-0,3984G-0,399G- 0,4048G-0,3874G-0,3896G- 26,79G-6,76G-6,6G-6,67G- 6,88G-7,05G-7,03G-7,06G- 6,88G-6,54G-6,64G	1,58	0,26	
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23		A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	26,91 G	12,36G-2,36G-1,98G- 1,98G-2,08G-2,11G-2,03G- 2,08G-2,08G-2,08G	38,23	25,04	
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026	764940	IT0003188064	Banca IFIS S.p.A.	1	12,36 G	6,448G-6,448G-6,448G- 6,352G-6,368G-6,442G- 6,456G-6,44G-6,45G- 6,45G-6,412G-6,454G- 6,41G-6,408G-6,408G- 6,408G	9,11	5,79	
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,45 G	0,3594G-0,3584G- 0,3412G-0,339G-0,3422G- 0,3416G-0,3398G-0,341G- 0,3402G-0,3444G-0,3454G	1,04	0,27	
Euro 1.002,406		10					A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,36 G	3,536G-3,536G-3,536G- 3,498G-3,504G-3,52G- 3,522G-3,514G-3,512G- 3,498G-3,498G-3,508G- 3,51G-3,512G-3,512G- 3,512G	4,24	2,78	
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043	918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,54 G	4,934G-4,9245G-4,8755G- 4,901G-4,9405G-4,9505G- 4,954G-4,913G-4,894G- 4,8585G-4,909G	6,08	3,94	
Euro 6.386,668		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,94 G				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 6.386,668	1	1	2020	2021	06.04.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,92 G	4,88G-4,88G-4,88G-4,78G- 4,76G-4,78G-4,82G-4,82G- 4,82G-4,82G-4,86G-4,86G- 4,88G-4,88G-4,88G-4,88G- 4,88G	6	3,92
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,83 G	2,815G-2,811G-2,81G- 2,833G-2,86G-2,87G- 2,852G-2,872G-2,872G- 2,858G-2,869G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,77 G	0,7604G-0,7592G- 0,7476G-0,7496G- 0,7512G-0,7546G-0,753G- 0,7476G-0,7502G- 0,7436G-0,747G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	18.08.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,1 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6G-5,8G- 6G-6,1G	16,9	9,5
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,7 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,6G- 5,6G-5,55G-5,6G	7,1	4,64
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,62 G	2,6G-2,6G-2,6G-2,56G- 2,56G-2,58G-2,58G-2,54G- 2,58G-2,58G-2,58G	3,48	2,28
Euro 16.794,402	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	-"	1	2,64 G	2,62G-2,618G-2,627G- 2,6335G-2,636G-2,6445G- 2,635G-2,6205G-2,6215G- 2,6085G-2,619G	3,48	2,32
US\$ 23,339	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	15,5 G	15,06G-5,065G-5,065G- 5,065G-5,065G-5,075G- 5,075G-5,075G-5,065G- 5,065G-4,81G-4,775G- 4,875G-5G-4,845G- 4,685G-4,76G	63,5	14,17
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,6 G	1,594G-1,591G-1,554G- 1,538G-1,538G-1,529G- 1,521G-1,511G-1,506G- 1,518G-1,537G-1,533G- 1,538G	3,99	1,51
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5	07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,46 G	3,51G-3,51G-3,505G- 3,505G-3,53G-3,53G- 3,54G-3,54G-3,52G- 3,515G-3,53G-3,53G- 3,53G	3,85	3,03
US\$ 8.035,239	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,22	01.09.22			858388	US0605051046	Bank of America Corp.	1	34,61 G	34,07G-4,045G-4,045G- 4,155G-4,275G-4,29G- 4,275G-4,12G-3,83G- 3,795G-3,94G	43,79	29,09
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,23 G	3,254G-3,258G-3,259G- 3,259G-3,255G-3,253G- 3,222G-3,217G-3,217G- 3,212G-3,2G-3,202G- 3,213G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3352G-0,3352G- 0,3361G-0,3383G- 0,3375G-0,3337G- 0,3324G-0,3332G- 0,3352G-0,3352G-0,3352G	0,39	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,54 G	0,55G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,535G-0,535G-0,535G- 0,535G-0,53G-0,53G- 0,535G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,95 G	15,95G-5,95G-6G-6G- 6,15G-6,15G-6,05G-6,05G- 5,95G-5,95G-5,95G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	7,31 G	7,308G-7,272G-7,242G- 7,132G-7,094G-7,164G- 7,158G-7,138G-7,116G- 6,982G-6,86G-6,862G- 6,994G	7,38	4,96
kann.\$ 674,52	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	31.10.22			850386	CA0636711016	Bank of Montreal	1	96,72 G	95,84G-5,76G-5,62G- 5,78G-5,7G-5,66G-5,79G- 5,29G-5,43G-5,02G-4,91G- 4,88G	110,94	89,02
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,6 G	4,6G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,56G- 4,58G	5,8	4,24
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741	27.06.22			A0MW33	ES0113679137	Bankinter S.A.	1	5,95 G	5,932G-5,916G-5,884G- 5,898G-5,886G-5,904G- 5,91G-5,878G-5,882G- 5,838G-5,858G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,57 G	0,5525G-0,5525G- 0,5525G-0,553G-0,552G- 0,552G-0,552G-0,552G- 0,538G-0,544G-0,544G- 0,537G	2,18	0,54
US\$ 54,488	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,16 G	6,94G-6,94G-6,94G-7,18G- 7,16G-7,16G-7,16G-7,16G- 7G-6,76G-6,72G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-. -	1	2,38 G	2,35G-2,345G-2,325G- 2,335G-2,33G-2,33G- 2,33G-2,335G-2,335G- 2,325G-2,355G-2,355G- 2,355G	4,18	1,56
£ 15.986,136		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	2,02 G	2G-2G-2-1,98G-1,975G- 1,98G-1,99G-1,99G-1,98G- 1,98G-1,98G-1,965G- 1,97G	2,65	1,66
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	23,14 G	23,02G-2,98G-3,2G-3,26G- 3,48G-3,38G-3,38G-3,34G- 3,36G-3,36G-3,1G-3,08G- 3,2G	25,58	17,34
£ 1.021,291	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,88 G	4,84G-4,82G-4,86G-4,94G- 4,94G-4,94G-4,94G-4,92G- 4,92G-4,94G-4,76G-4,9G- 4,92G	9,11	4,58
US\$ 1.770,436	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2	30.08.22			870450	CA0679011084	Barrick Gold Corp.	1	15,05 G	15,052G-5,022G-4,98G- 4,95G-4,978G-5,086G-5G- 5,436G-5,354G-5,228G- 5,278G	23,81	14,57
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	36,24 G	36,06G-6,02G-5,46G- 5,56G-5,36G-5,38G-5,46G- 5,38G-5,38G-5,36G-4,8G- 5G	44,12	33,72
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	4,92 G	5,07G-5,06G-5,03G- 4,905G-4,98G-4,97G- 4,98G-4,95G-4,91G- 4,725G-4,74G	6,59	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 123,613		1	2015 J=0	2016 J=0			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,604G-0,604G-0,594G-0,596G-0,596G-0,596G-0,596G-0,596G-0,598G-0,6G	0,75	0,49	
Euro 14,464		1	2015 J=0	2016 J=0			935319	FI0009008403	Basware Oy, (Glob.)	1	39,5 G	39,3G-9,25G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,55G	40,25	19,9	
kann.\$ 115,182	1	9					A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0235G-0,0235G-0,0245G-0,0235G-0,0235G-0,0235G-0,0235G-0,0235G-0,024G-0,024G-0,0235G-0,022G	0,07	0,02	
US\$ 228,374	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2	18.08.22		A3CWHH	US0708301041	Bath & Body Works Inc.	1	37,49 G	36,98G-6,95G-6,88G-6,95G-6,92G-6,78G-6,8G-6,78G-6,12G-7,07G-7,36G	62,54	24,79	
kann.\$ 350	1	1					A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	17,8 G	17,6G-7,6G-7,4G-7,5G-7,5G-7,4G-7,4G-7,4G-7,1G-7,5G-7,4G	18,75	12,66	
kann.\$ 360,99	1	1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,76 G	7,55G-7,542G-7,534G-7,542G-7,538G-7,528G-7,56G-7,485G-7,344G-7,366G-7,179G-7,309G	24,74	4,36	
DKK 70,479		1	2017 J=0	2018 J=0			917165	DK0015998017	Bavarian Nordic AS	1	31,31 G	31,08G-1,02G-0,38G-0,4G-0,31G-0,09G-29,87G-9,71G-9,83G-9,91G-9,78G-9,61G-9,86G	55,32	15,4	
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21		A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	48,26 G	47,88G-7,8G-8,2G-7,48G-7,56G-7,88G-7,86G-7,96G-7,86G-8,02G	57,4	37,72	
US\$ 503,611	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29	01.09.22		853815	US0718131099	Baxter International Inc.	1	58,46 G	58,33G-8,32G-8,44G-8,47G-8,44G-8,33G-8,53G-8,48G-8,23G-8,16G-8,02G-8,15G	78,54	54,64	
kann.\$ 551,455	1	1		2015			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,92 G	4,899G-4,899G-4,901G-4,858G-4,873G-4,897G-4,918G-4,882G-4,791G-4,798G-4,726G-4,845G	6,73	2,67	
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 438,453	1	4					A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,46 G	0,474G-0,474G-0,474G-0,47G-0,488G-0,488G-0,486G-0,482G-0,482G-0,486G	1,08	0,31	
kann.\$ 911,93	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92	14.09.22		A0J3LN	CA05534B7604	BCE Inc.	1	46,53 G	46,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,805G-6,555G-6,25G-6,395G-6,67G	54,3	44,53	
A\$ 1.211,021		7					A0LE2R	AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,165G-0,165G-0,166G	0,33	0,14	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22		A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	46,49 G	46,26G-6,2G-5,5G-5,39G-5,67G-5,69G-5,44G-5,19G-5,36G-5,49G-5,38G-5,62G	89	40,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,16 G	0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,16G-0,16G	0,62	0,14
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,27 G	0,2705G-0,2705G-0,271G-0,2705G-0,2705G-0,2705G-0,2705G-0,27G-0,2485G-0,251G-0,251G-0,261G	0,83	0,25
A\$ 565,038		7	2020 I=0,28 S=0,265	2021 I=0,265 S=0,265	05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,6 G	5,65G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	7,35	5,3
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,2 G	10,16G-0,14G-9,99G-9,95G-9,99G-10,04G-0,04G-0,04G-0G-0,04G	16,14	9,44
US\$ 276,775	1	1	2021 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	07.09.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	34,79 G	34,065G-4,025G-3,955G-4,04G-4,005G-4,03G-3,85G-3,84G-3,95G-3,88G-3,705G-3,83G	42,55	25,88
kann.\$ 110,9 nkr 41,97	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,34 G	0,338G	0,58	0,23
		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	2,79 G	2,78G-2,775G-2,7G-2,67G-2,65G-2,64G-2,635G-2,6G-2,61G-2,6G-2,59G-2,58G-2,595G	8,19	2,58
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,72 G	0,717G-0,7165G-0,71G-0,699G-0,709G-0,709G-0,708G-0,7G-0,6995G-0,7075G-0,705G-0,7025G-0,706G	2,21	0,7
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,2G-0,2G-0,213G-0,212G-0,2095G-0,2095G-0,2105G-0,2105G-0,2105G-0,2065G-0,2075G-0,2065G-0,2065G	0,49	0,13
£ 108,958	1	4		2022 I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	41,4 G	41,2G-1G-1,2G-1,4G-1,4G-1,4G-1,2G-1,2G-1,4G-0,2G-1G-1,2G	58	39
US\$ 68,284	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	3,66 G	3,5455G-3,544G-3,54G-3,5455G-3,542G-3,541G-3,5455G-3,525G-3,4005G-3,3375G-3,3865G	16,9	3,34
US\$ 1.301,126	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	278,25 G	275,05G-4,8G-4,95G-5,2G-5,15G-5,2G-5,55G-4,85G-5,4G-4,7-4,4G-3,85G-3,8G	328,95	251,15
US\$ 0,6	1 zu je US\$ 5	1						854075	US0846701086	-.	1417.500	G	411500G-500G-0G-0G-500G-0G-500G-1000G-3000G-1000G-3000G	494.000	375.500
US\$ 45,671	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	10.08.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,4G-8,4G-8,2G-8,6G	29,4	22,2
US\$ 78,76	1	1	2021 Q=0,06	2022 Q=0,62	12.08.22			A2JDNZ	US08579X1019	Berry Corp.	1	8,75 G	8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,75G-8,75G-8,8G-8,8G-8,55G-8,55G-8,5G-8,45G-8,35G-8,3G-8,25G	11,5	6,55
US\$ 225,131	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88	19.09.22			873629	US0865161014	Best Buy Co. Inc.	1	72,29 G	71,5G-1,35G-1,31G-1,42G-1,3G-1,18G-1,09G-1,57G-1,48G-1,36G-2,39G	98,62	61,12

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,5 G	3,48G-3,475G-3,5G-3,54G-3,535G-3,54G-3,54G-3,525G-3,485G-3,41G-3,425G-3,465G-3,48G	5,55	3,34
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	6,27 G	6,244G-6,235G-6,255G-6,196G-6,22G-6,207G-6,181G-6,162G-6,133G-6,191G-6,222G	6,44	6,13
kann.\$ 241,985 nkr 159,278	1	1 1	2020 J=0,42	2021 J=1,1	03.06.22			A2PNFY A2QBRR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	5,27 G	(ausg) 5,29G-5,28G-5,11G-5,14G-5,11G-5,09G-4,945G-4,96G-4,95G-4,96G	0,16 7,82	0,03 4,95
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	9,33 G	9,282G-9,276G-9,27G-9,282G-9,276G-9,272G-9,284G-9,236G-9,282G-9,106G-8,924G	11,4	4,65
US\$ 63,668	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	19,67 G	19,448G-9,508G-9,606G-9,706G-9,45G-9,5G-8,554G-8,774G-8,588G-8,594G	62,18	18,55
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,88 G	6,82G-6,83G-6,73G-6,82G-6,815G-6,85G-6,86G-6,76G-6,74G-6,765G	7,76	5,58
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	25,67 G	25,45G-5,45G-5,23G-5,34-5,345G-5,375G-5,405G-5,37G-5,42G-5,445G-5,57G-5,425G-5,15G-5,255G	36,17	23,7
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,485	01.09.22			863578	US0886061086	-/- ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	51G-0,5G-0G-0G-0G-0G-0G-0G-0,5G-0G-0G	71,5	47
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,03 G	2,999G-2,999G-2,948G-2,862G-2,91G-2,861G-2,912G-2,891G-2,891G-2,869G-2,87G-2,931G-2,961G	27,92	2,79
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12 G	12G-2G-1,64G-1,61G-1,74G-1,68G-1,63G-1,62G-1,59G-1,6G-1,6G	24,7	11,4
US\$ 22,176	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	31.08.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	12,02 G	11,864G-1,858G-1,84G-1,86G-1,852G-1,848G-1,864G-1,798G-1,738G-1,5G-1,656G	17,9	10
US\$ 28,942	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	08.09.22			869884	US0893021032	Big Lots Inc.	1	20,38 G	20,19G-0,18G-0,16G-0,215G-0,175G-0,295G-0,295G-0,235G-19,908G-9,948G-20,16G	44	17,99
£ 184,215	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	13,3 G	13,4G-3,4G-3,1G-3,2G-3,2G-3,5G-3,6G-3,4G-3,4G-3,5G	20,4	13,1
US\$ 73,376	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	16,82 G	16,256G-6,238G-6,22G-6,244G-6,23G-5,814G-5,836G-5,782G-6,06G-6,214G-6,01G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,36 G	0,352G-0,352G-0,353G-0,352G-0,352G-0,352G-0,352G-0,3361G-0,3624G-0,3362G-0,3435G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	18,25 G	17,5G-7,5G-7,45G-7,3G-7,4G-7,45G-7,25G-7,25G-6,95G-7G	40,8	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 309,657	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	18,22 G	17,545G-7,515G-7,34G-7,38G-7,355G-7,335G-7,355G-7,37G-7,37G-7,31G-7,275G-7,285G-7,295G	39,2	13,6
US\$ 104,84	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	160,82 G	157,12G-6,78G-6,76G-5,46G-6,68G-6,86G-7G-3,48G-1,74G-1,1G-48,62G	224,9	91,8
skr 249,611		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	12,9 G	12,835G-2,82G-2,75G-2,84G-2,79G-2,58G-2,485G-2,495G-2,655G-2,71G-2,385G-2,45G-2,515G	16,79	10,34
US\$ 39,212	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	12.08.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	316 G	312G-0G-0G-0G-0G-2G-2G-0G-4G-2G-6G	448	302
Euro 58,356	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,09 G	1,082G-1,08G-1,054G-1,044G-1,038G-1,038G-1,042G-1,026G-1,024G-1,004G-0,993G-0,97G-0,974G	3,69	0,97
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,88 G	0,8792G-0,8782G-0,8774G-0,878G-0,8778G-0,8776G-0,8788G-0,9148G-0,8742G-0,8542G-0,8554G	3,42	0,8
US\$ 185,945	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	12,74 G	12,596G-2,57G-2,564G-2,588G-2,576G-2,582G-2,57G-2,562G-3,056G-3,256G-2,942G-2,932G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,62 G	0,616G-0,616G-0,616G-0,614G-0,607G-0,587G-0,5995G-0,6G-0,6G-0,6G	6,49	0,59
US\$ 23,551	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,16 G	1,11G-1,1G-1,1G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,11G	5,08	1,05
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	7,39 G	7,355G-7,35G-7,316G-7,356G-7,361G-7,336G-7,286G-7,251G-7,271G-7,261G-7,165G-7,22G-7,26G	10,84	7,17
US\$ 145,113	1	1						789617	US09062X1037	Biogen Inc.	1	206,7 G	204,3G-4,05G-3,95G-4,55G-3,6G-3,85G-4,4G-3,6G-6,1G-4,4G-5,35G	218,65	174,68
skr 64,968		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,89 G	3,865G-3,865G-3,84G-3,87G-3,86G-3,855G-3,925G-3,915G-3,91G-3,92G-3,91G-3,905G	4,76	2,75
US\$ 6,855	1	1						A3DHGV	US0909114052	BioLase Inc.	1	3,16 G	3,12G-3,12G-3,1G-3,14G-3,16G-3,22G-3,22G-3,22G-3,18G-3G-2,98G	5,3	2,98
US\$ 42,605	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	25,87 G	25,61G-5,57G-5,54G-5,59G-5,53G-5,43G-5,44G-5,39G-3,7G-2,89G-2,79G	32,9	9,75
- 47,886	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,56 G	1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,48G	1,88	0,95
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	87,85 G	87,31G-7,09G-7,09G-7,17G-7,1G-7,21G-7,27G-6,97G-6,92G-6,85G-7,38G	95,28	66,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,62											
Euro	119,65		1		06.06.22			A2DXZH	FR0013280286	bioMerieux	1	87,72 G	87,18G-7,12G-7,94G-7,58G-7,54G-7,2G-7,08G-7G-7,68G-7,86G-7,48G-6,62G-7,04G	126,25	80,52
US\$	289,697	1	10					A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	2,35 G	2,28G-2,277G-2,2745G-2,289G-2,246G-2,26G-2,2725G-2,2665G-2,1795G-2,1735G-2,1475G-2,1385G	3,71	1,15
A\$	1.353,351		7					936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0326G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0324G-0,0325G-0,0325G	0,07	0,03
Euro	163,816		1					A14V4J	FR0012816825	Biophytis	1	0,08 G	0,0816G-0,0814G-0,0815G-0,074G-0,074G-0,0735G-0,0725G-0,0734G-0,0742G-0,074G-0,0735G-0,0726G-0,0794G-0,0793G-0,0792G-0,0795G	0,49	0,06
skr	65,984		1	2020 J=1,5	2021 J=1,55	29.04.22		A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	16,94 G	16,87G-6,84G-6,84G-6,71G-6,86G-6,69G-6,61G-6,35G-6,36G-6,51G-6,59G	24,98	14,16
US\$	28,022	1	10					A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	13,16 G	12,98G-2,97G-2,95G-2,98G-2,97G-2,97G-2,985G-2,905G-2,75G-2,41G-2,415G	20,35	8,46
kann.\$	265,177	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,02	14.09.22		A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	8,66 G	8,648G-8,644G-8,648G-8,6G-8,622G-8,648G-8,676G-8,634G-8,396G-8,342G-8,198G-8,28G	9,4	3,82
US\$	105,754	1	1					A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,36 G	0,362G-0,36G-0,372G-0,364G-0,364G-0,372G-0,37G-0,364G-0,356G-0,348G-0,348G	5,45	0,33
Euro	35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22		916295	FI0009007264	Bittium Oyj	1	4,33 G	4,315G-4,31G-4,25G-4,24G-4,235G-4,265G-4,275G-4,27G-4,28G-4,31G-4,315G	6,03	4,24
US\$	135,069	1	10					A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	76 G	75G-5,5G-5G-5,5G-5G-7G-8G-8G-8,5G	79	48,8
US\$	64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595 Q=0,595	17.08.22		867434	US0921131092	Black Hills Corp.	1	76,84 G	75,68G-5,6G-5,54G-5,64G-5,58G-5,54G-5,64G-5,26G-6,4G-5,94G-6,2G	79,26	55,5
kann.\$	577,416	1	3					A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,04 G	5,948G-5,943G-5,946G-5,956G-5,942G-5,952G-5,898G-5,913G-5,798G-5,724G-5,663G	8,31	4,55
kann.\$	77,996	1	9					A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,07 G	0,0698G-0,0698G-0,0698G-0,0698G-0,0698G-0,0698G-0,0698G-0,0698G-0,07G-0,0632G-0,0632G-0,0652G	0,39	0,06
US\$	150,769	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88 Q=4,88	06.09.22		928193	US09247X1019	Blackrock Inc.	1	633,7 G	628,3G-8,1G-4,9G-6,1G-5,8G-5,9G-6,8G-4,2G-0,2G-0,4G-19,8G-23,9G	816,6	547,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,71 G	12,52G-2,55G-2,51G- 2,53G-2,49G-2,54G-2,53G- 2,45G-2,44G-2,39G-2,38G	14,04	11,1
US\$ 701,673	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712	29.07.22			A2PM4W	US09260D1072	Blackstone Inc.	1	94,91 G	94,38G-4,26G-4,17G- 4,34G-4,28G-3,79G-3,92G- 2,81G-1,46G-1,35G-1,82G	120,06	83,39
US\$ 170,297	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	28,77 G	28,265G-8,25G-8,375G- 8,515G-8,175G-8,4G- 8,505G-8,385G-8,355G- 8,425G-8,545G	30,7	24,71
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12	zu je sfrs 0,5					A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,72 G	1,725G-1,725G-1,725G- 1,725G-1,725G-1,725G- 1,795G-1,795G-1,76G- 1,73G-1,77G	4,11	1
US\$ 518,807	1	1						A143D6	US8522341036	Block Inc.	1	69,7 G	67,8G-6,85G-7,47G-7,55G- 7,5G-7,3G-5,78G-5,47G- 5,12G-4,97G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0538G-0,0538G- 0,0548G-0,0538G- 0,0538G-0,0538G- 0,0538G-0,0538G- 0,0563G-0,0566G- 0,0561G-0,0548G	0,2	0,04
US\$ 163,294	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	26 G	25,355G-5,39G-5,165G- 5G-5,175G-5,5G-5,04G- 5,06G-5,17G-5G-5,02G	30,46	11,19
US\$ 47,746	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	19,8 G	19,4G-9,4G-9,5G-9,4G- 9,4G-9,4G-9,4G-9,5G- 9,4G-9,4G-9,1G-9,4G- 9,1G-9,2G-9,1G-9,1G-9,2G	23	13,3
US\$ 34,796	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	5,7 G	5,51G-5,498G-5,494G- 5,45G-5,45G-5,554G- 5,574G-5,45G-5,536G- 5,394G-5,248G	7,71	2,2
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	9,9 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,85G- 9,9G-9,9G-9,75G	19,9	8,25
US\$ 13,698	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2,78 G	2,7G-2,68G-2,68G-2,68G- 2,7G-2,68G-2,68G-2,66G- 2,64G-2,54G-2,58G	7,4	1,79
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	63 G	62,5G-2,5G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G-2G-3,5G- 4G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	71,98 G	70,94G-0,86G-0,78G- 0,86G-0,82G-0,78G-0,88G- 0,52G-69,78G-8,12G-8,6G	95,88	41,95
A\$ 468,77	1	7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,6G-0,7G-0,7G-0,7G-0,7G	15,1	9,8
Euro 1.234,332	1	1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	50,25 G	49,82G-9,83G-9,38G- 9,37G-9,535G-9,665G- 9,53G-9,165G-9,135- 9,22G-8,95G-9,29G	67,7	40,97
US\$ 32,709	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,44 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,46G-2,46G- 2,46G-2,46G	4,86	1,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055											
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	151,22 G	147,52G-7,52G-7,5G- 6,64G-6,78G-7,54G-7,92G- 5,12G-3,96G-2,42G-2,78G- 3,38G-4,04	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	44,85 G	44,7G-4,65G-4,65G-4,3G- 4,15G-4,15G-4,15G-3,9G- 4,1G-4,1G-4,05G-3,95G- 4,05G	48,15	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	32,25 G	32,08G-2,06G-1,16G- 1,26G-1,41G-1,38G-1,4G- 1,3G-1,4G-1,77G-1,45G- 1,39G-1,56G	40,75	27,9
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	4,75 G	4,73G-4,722G-4,722G- 4,7G-4,758G-4,738G- 4,718G-4,75G-4,75G- 4,754G-4,752-4,6G-4,712G	5,1	4
US\$ 37,641	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,79 G	1,74G-1,73G-1,73G-1,75G- 1,75G-1,77G-1,78G-1,78G- 1,8G-1,8G-1,76G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,07 G	0,0508G-0,0506G- 0,0506G-0,0506G- 0,0506G-0,0506G- 0,0506G-0,0506G- 0,0654G-0,0652G- 0,0654G-0,0654G	0,16	0,05
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	25,29 G	25,17G-5,17G-5,13G- 5,17G-5,15G-5,15G-5,15G- 5,15G-4,5G-4,235G-4,11G- 4,225G	26,12	13,64
skr 97,241		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	3,19 G	3,184G-3,184G-3,156G- 3,16G-3,25G-3,234G- 3,236G-3,222G-3,222G- 3,246G-3,242G-3,242G- 3,24G	7,9	2,67
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	12,58 G	12,52G-2,5G-2,44G-2,48G- 2,44G-2,46G-2,44G-2,44G- 2,36G-2,46G-2,2G-2,26G	22,15	12,2
Euro 23,38	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,13 G	0,202G-0,2015G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,2025G- 0,202G-0,128G-0,128G	0,68	0,13
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	31,75 G	31,7G-1,65G-1,3G-0,9G- 0,85G-0,8G-0,7G-0,45G- 29,9G-9,8G-9,8G	40,9	29,7
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,46 G	0,4545G-0,454G-0,455G- 0,454G-0,454G-0,454G- 0,4525G-0,452G-0,451G- 0,465G-0,479G-0,479G	0,99	0,37
£ 1.268,187	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,47 G	0,467G-0,466G-0,457G- 0,461G-0,468G-0,47G- 0,472G-0,47G-0,471G- 0,469G-0,455G-0,476G- 0,477G	1,5	0,44
US\$ 39,706	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.962 G	1946,2G-38,8G-3,2G-40G- 33,8G-3,2G-29,6G-30G- 2,8G-867,6G-0,8G	2.368	1.651,8
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1		(ausg)	1,28	0,11
US\$ 132,328	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43	12.08.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	92,57 G	91,44G-1,29G-1,27G- 1,22G-1,2G-1,34G-1,4G- 1,05G-2,68G-3,36G-4,38G	99,31	59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	5,42 G	5,38G-5,375G-5,36G-5,375G-5,355G-5,395G-5,4G-5,51G-5,495G-5,515G	17,81	5,23
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,8 G	1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	4,04	1,63
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165	30.08.22			189946	CA09950M3003	Boralex Inc.	1	35,63 G	35,45G-5,41G-5,39G-5,41G-5,37G-5,41G-5,43G-5,31G-5,13G-4,82G-5,03G-4,83G	39,71	20,87
US\$ 236,831	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	31.08.22			887320	US0997241064	BorgWarner Inc.	1	37,2 G	36,68G-6,7G-6,495G-6,56G-6,525G-6,515G-6,565G-6,355G-6,595G-6,53G-6,67G	43,2	31,2
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	4,2 G	4,12G-4,1G-4,1G-4G-3,94G-3,96G-3,88G-3,78G-3,94G-3,84G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	13,7 G	13,64G-3,62G-3,46G-3,34G-3,46G-3,42G-3,38G-3,26G-3,24G-3,12G-3,06G-3,02G-3,08G	22,25	13,02
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,9 G	1,759G-1,758G-1,758G-1,756G-1,755G-1,754G-1,756G-1,758G-1,756G-1,757G-1,751G-1,751G-1,756G	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	326,5 G	326,9G-6,85G-6,35G-7,35G-7,05G-6,6G-6G-4,6G-6,45G-5,15G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	26,19 G	25,75G-5,76G-5,8G-5,87G-5,86G-5,85G-5,88G-5,75G-5,63G-5,05G-5,08G	28,37	17,95
US\$ 156,735	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550	US1011211018	Boston Properties Inc.	1	82,96 G	82,12G-2,12G-2,25G-2,49G-2,34G-2,34G-1,4G-0,89G-1,71G-2,7G	118,34	78,57
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	42,28 G	41,75G-1,7G-1,645G-1,725G-1,685G-1,67G-1,665G-1,7G-1,22G-1,29G-1,5G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,221G	0,5	0,17
Euro 382,524		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	30,15 G	30,02G-29,99G-9,91G-9,44G-9,14G-9,54G-8,78G-8,59G-8,51G-8,62G	33,67	27,45
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	26,8 G	26,405G-6,485G-6,565G-6,615G-6,49G-6,47G-6,61G-6,47G-6,075G-5,825G-5,76G-5,9G	30,83	19,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	54,16 G	53,08G-2,98G-2,93G- 3,01G-2,99G-3,02G-3,04G- 2,74G-3,07G-2,36G-2G	63	45,53
US\$ 18.728,859	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22			850517	GB0007980591	BP PLC	1	5,22 G	5,201G-5,193G-5,214G- 5,218-5,204G-5,227G- 5,238G-5,246G-5,192G- 5,165G-5,131G-5,11- 5,142G	5,48	3,96
US\$ 3.136,049	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604	11.08.22			850518	US0556221044	-	1	31,2 G	31,2G-1,2G-1,4G-1G-1,2G- 1,2G-1,2G-1G-0,8G-0,6G- 0,8G	32,6	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405	14.07.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	15,2 G	15G-5G-5G-5G-5G-5,1G- 5,1G-4,9G-5G-5G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,66 G	1,654G-1,6525G-1,6535G- 1,681G-1,6905G-1,692G- 1,6815G-1,6835G-1,683G- 1,67G-1,6775G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,85 G	5,83G-5,82G-5,665G- 5,76G-5,815G-5,85G- 5,78G-5,76G-5,745G- 5,765G	8,05	5,35
AS\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,62 G	0,6205G-0,624G-0,624- 0,624G-0,62G-0,622G- 0,6205G-0,6205G- 0,6205G-0,6205G- 0,6205G-0,6255G- 0,6255G-0,6255G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	4,28 G	4,212G-4,207G-4,204G- 4,209G-4,206G-4,204G- 4,206G-4,19G-4,226G- 4,024G-3,999G	4,28	2,44
AS\$ 1.386,878		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,12	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	8,05 G	8,05G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,6 G	5,5G-5,5G-5,45G-5,5G- 5,5G-5,5G-5,5G-5,45G- 5,4G-5,5G-5,65G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	35,6 G	35G-5G-5G-5G-5G-5G-5G- 4,2G-4,2G-5,4G-5,8G	49,8	27
US\$ 49,846	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	11.08.22			934251	US0185811082	Bread Financial Holdings Inc.	1	37,62 G	37,005G-6,945G-6,915G- 6,98G-6,945G-6,965G- 6,985G-6,765G-6,045G- 6,045G-6,65G	65,2	33,82
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	9,18 G	9,14G-9,13G-9,035G- 9,095G-9,175G-9,16G- 9,065G-9,055G-9,025G- 8,945G-8,99G	13,47	8,55
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,78 G	2,76G-2,74G-2,72G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,7G-2,7G-2,66G-2,72G	3,9	2,12
US\$ 148,246	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	11,83 G	11,76G-1,742G-1,732G- 1,758G-1,746G-1,742G- 1,758G-1,696G-1,288G- 1,128G-1,07G	15,1	4,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=85 S=85 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35											
Yen 713,698		1			29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,97 G	34,85G-4,86G-4,9G-4,68G-4,64G-4,65G-4,71G-4,73G-4,59G-4,68G-4,74G	40,35	31,67
US\$ 53,721	1	10			18.08.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1		(ausg)	31,2	18,1
US\$ 71,817	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	49,4 G	48,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,6G-7,8G-7,6G-7,6G	54	37,2
US\$ 128,965		10			29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	8,15 G	8G-8G-8G-8G-8G-7,95G-8G-8,1G-8,1G-8,1G	9,2	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	8,8 G	8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,6G-8,6G	13,3	8,6
US\$ 5.045,269	1	1			23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		
US\$ 43,892	1	7			05.03.20			881396	US1096411004	Brinker International Inc.	1	28,8 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-7,2G-7,6G-7,6G	38	20,6
US\$ 2.135,255	1	1			06.10.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	71,87 G	71,02G-0,97G-0,65G-1,81G-1,54G-1,5G-1,52G-1,37G-1,36G-1,09G-0,85G-1,37G	75,86	53,81
£ 2.247,888		1			22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,36 G	39,25G-9,21G-9,23G-9,52G-9,54G-9,65G-9,66G-9,39G-9,48G-9,34G-9,32G-9,29G-9,51-9,31G	42,32	32,7
£ 2.249,996	1	1			07.07.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2 G	39G-9G-9,2G-9G-9G-9,2G-9G-8,8G-9,2G-9,2G-9,2G	42	32,6
US\$ 405,001	1	1			21.09.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	499,9 G	494,55G-3,4G-0,1G-0,25G-0,65G-3,4G-5,5G-5,55G-4,95G-89,5G-9,6G-97,2-8,35G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,8 G	7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,8G-7,75G-7,8G-7,8G	9,1	6,05
US\$ 186,785	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	5,1 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5G-5,1G-5,15G	6,85	3,98
kann.\$1.636,432	1	1			30.08.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	49,01 G	48,46G-8,415G-8,32G-8,425G-8,385G-8,295G-8,295G-8,055G-7,72G-7,585G-7,56G-7,695G	53,62	40,7
US\$ 282,454	1	1			09.08.22			896895	US1152361010	Brown & Brown Inc.	1	61 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G	67,5	49,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 309,924	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885	02.09.22			856693	US1156372096	Brown-Forman Corp.	1	70,78 G	69,4G-9,25G-9,15G-9,21G- 9,19G-9,21G-9,29G-9,08G- 70,3G-0,78G-0,8G	77,88	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	8,89 G	8,85G-8,84G-8,86G-8,84G- 8,83G-8,83G-8,84G-8,78G- 8,75G-8,7G-8,61G-8,75G- 8,79G	12,6	8,61
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	51,8 G	51,5G-1,4G-0,65G-0,7G- 0,65G-0,6G-0,5G-0,35G- 0,15G-49,86G-50,1G	63,65	39,08
US\$ 74,369	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365	23.08.22			850531	US1170431092	Brunswick Corp.	1	72,97 G	72,44G-2,42G-2,38G- 2,53G-2,46G-2,37G-1,92G- 2,51G-1,96G-1,67G	90	59,19
£ 9.929,146	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	1,62 G	1,61G-1,605G-1,605G- 1,61G-1,61G-1,605G- 1,605G-1,61G-1,61G- 1,61G-1,59G-1,605G	2,38	1,59
US\$ 160,558	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	6,65 G	6,6G-6,6G-6,55G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,5G-6,6G-6,55G	7,5	3,88
US\$ 50,095	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22			884929	US1184401065	Buckle Inc.	1	33,12 G	32,62G-2,71G-2,83G- 2,89G-2,82G-2,84G-2,4G- 2,32G-2,6G-3,48G-3,71G	37,2	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,7 G	2,76G-2,76G-2,76G-2,78G- 2,78G-2,76G-2,76G-2,76G- 2,78G-2,78G-2,78G-2,78G	2,9	2,12
US\$ 14,952	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	14 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,8G- 3,6G-3,4G-3,5G	19,6	12,3
skr 21,04	1	1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	5,93 G	5,89G-5,9G-5,9G-5,79G- 5,8G-5,88G-5,88G-5,89G- 5,86G-5,88G	9,47	5,46
US\$ 151,898	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	17.11.22			762269	BMG169621056	Bunge Ltd.	1	91,43 G	90,46G-0,35G-0,22G- 0,38G-0,32G-0,37G-0,03G- 0G-89,89G-8,57G-9,32G	120,98	79,74
£ 337,572	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	31,6 G	31,4G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,4G-1,2G-1,4G	38	29,6
£ 390,026	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197	GB0031743007	Burberry Group PLC	1	19,75 G	19,7G-9,6G-9,6G-9,65G- 9,5G-9,5G-9,55G-9,5G- 9,55G-9,65G-9,55G-9,5G- 9,6G	24,6	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,39 G	0,3794G-0,379G-0,38G- 0,3794G-0,379G-0,379G- 0,379G-0,379G-0,3902G- 0,3912G-0,3714G-0,3712G	1,1	0,34
Euro 452,328	1	1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	24,37 G	24,3G-4,26G-4,29G-4,27G- 4,28G-4,32G-4,3G-4,3G- 4,32G-4,35G-4,17G-4,23G- 4,33G	29,5	23,33
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 I=0	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,15 G	8,05G-8,05G-8,1G-8,05G- 8G-7,95G-8G-8G-8,05G- 7,95G-8G-8G	10,8	6,75
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	2,88 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,92G-2,88G-2,9G	5,5	2,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	139 G	137G-7G-7G-7G-7G-7G-7G-6G-7G-9G-40G	254	126
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,52 G	1,55G-1,55G-1,55G-1,55G-1,56G-1,55G-1,56G-1,56G-1,49G-1,48G-1,48G	4,96	1,42
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,68 G	15,61G-5,595G-5,36G-5,455G-5,485G-5,425G-5,47G-5,5G-5,5G-5,13G-5,21G	20,19	14,82
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,49 G	2,476G-2,472G-2,47G-2,448G-2,438G-2,424G-2,448G-2,438G-2,446G-2,444G-2,434G-2,428G-2,438G	3,04	1,96
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322	01.09.22			A1W81N	BMG173841013	BW LPG Ltd.	1	7,08 G	6,985G-6,975G-6,935G-6,965G-6,96G-6,92G-6,68G-6,755G-6,735G-6,765G	8,69	4,29
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22	18.08.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	53,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G-1,5G	55,5	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	54,8 G	54,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,2G-5,2G-3,85G-3,7G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	27,36 G	27,51G-7,51G-7,55G-7,4G-7,205G-7,15G-7,155G-7,285G-7,23G-7,305G-7,44-7,23G-7,105G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,95 G	2,97G-2,97G-2,921G-2,92G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,847G-2,856G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,59 G	2,586G-2,586G-2,558G-2,554G-2,554G-2,552G-2,554G-2,55G-2,548G-2,55G-2,542G-2,572G-2,584G	6,31	2,45
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,25 G	0,248G-0,248G-0,248G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G	0,25	0,17
US\$ 123,883	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	01.09.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	106 G	105G-5G-5G-5G-3G-3G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	14,98 G	14,492G-4,474G-4,456G-4,478G-4,468G-4,418G-4,448G-4,384G-4,15G-4,118G-4,084G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	32,05 G	32G-1,9G-1,85G-1,9G-1,9G-1,8G-1,7G-1,7G-1,6G-1,7G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,62 G	6,62G-6,62G-6,68G-6,68G-6,48G-6,5G-6,5G-6,44G-6,44G-6,44G	11,25	5,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	41,57 G	40,98G-0,95G-0,945G-0,835G-0,695G-0,715G-0,765G-0,875G-0,215G-39,02G-40,05G	59,5	34,21
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,29 G	0,2835G-0,2741G-0,2741G-0,2878G-0,2872G-0,2863G-0,2874G-0,2874G-0,279G-0,2789G-0,2741G	1,53	0,27
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,52 G	0,561G-0,56G-0,585G-0,581G-0,581G-0,572G-0,571G-0,516G-0,515G-0,516G	0,98	0,34
US\$ 26,964	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	17,7 G	17,43G-7,415G-7,4G-7,43G-7,405G-7,4G-7,425G-7,33G-7,36G-7,12G-7,345G	25,2	11,9
US\$ 14,625	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	45,2 G	45G-5G-5G-5G-5G-5G-4,8G-4,8G-5G	48,2	38,6
kann.\$ 398,437	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	28,82 G	28,32G-8,32G-8,32G-8,455G-8,74G-8,74G-8,655G-8,485G-7,575G-7,65G-7,65G-7,87G	30,69	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	46,92 G	46,47G-6,38G-6,35G-6,63G-6,56G-6,575G-6,69G-6,825G-7,22G-7,05G-7,34G	51,56	37,26
US\$ 41,853	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625	13.09.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	30,26 G	29,76G-9,725G-9,67G-9,73G-30,19G-0,235G-0,085G-29,59G-9,32G-8,89G-8,08G	36	19,81
kann.\$ 170,772	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,73 G	1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,72G	2,54	1,66
kann.\$ 54,33	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,93 G	17,75G-7,735G-7,715G-7,745G-7,735G-7,725G-7,75G-7,66G-7,24G-7,095G-7,07G-7,02G	33,31	16,25
kann.\$ 113,064	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,18 G	1,154G-1,154G-1,154G-1,154G-1,153G-1,153G-1,16G-1,16G-1,16G-1,159G-1,156G-1,146G-1,146G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	30.08.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	33,18 G	32,915G-2,865G-2,875G-2,94G-2,9G-2,895G-2,615G-2,54G-2,43G-2,62G	41,34	31,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 904,692	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	48,53 G	48,105G-8,05G-7,995G- 8,07G-8,03G-8,055G- 8,08G-7,8G-7,82G-7,66G- 7,56G-7,45G	119	44,92	
kann.\$ 682,085	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325	07.09.22		897879	CA1363751027	Canadian National Railway Co.	1	118,66 G	117,68G-7,62G-7,4G- 7,66G-7,54G-7G-8,16G- 7,48G-7,16G-5,78G-6,14G- 5,6G	126,98	101,96	
kann.\$ 1.123,622	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75	15.09.22		865114	CA1363851017	Canadian Natural Resources Ltd.	1	53,87 G	54,1G-4,04G-4,07G-3,79G- 3,95G-4,05G-4,33G-3,63G- 3,07G-3,07G-2,54G-3,39G	64,78	36,9	
kann.\$ 930,088	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	29.09.22		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	76,03 G	75,24G-5,15G-5,03G- 5,17G-5,11G-4,88G-4,7G- 4,25G-3,17G-3,07G-2,5G	81,83	59,44	
kann.\$ 59,998	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	40,19 G	39,95G-9,895G-9,6G- 40,11-1-0,31G-0,36G- 0,2G-0,215G-0,2G- 38,725G-40,085-39,71G- 40,005G	46,96	20,78	
kann.\$ 55,356	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	118 G	116G-6G-6G-6G-6G-6G- 6G-5G-6G-6G-7G	141	115	
kann.\$ 197,683	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442 Q=0,4442	03.08.22		868439	CA1367178326	Canadian Utilities Ltd.	1	30,4 G	30G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0G- 0,2G-0,2G	32	26,2	
kann.\$ 101,976	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,38 G	0,385G-0,385G-0,3705G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,362G- 0,3585G-0,362G	0,5	0,19	
kann.\$ 269,69	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,1105G- 0,11G-0,11G	0,17	0,08	
US\$ 102,249	1	4	2018	2019	01.05.20		A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,18 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,1G-2,1G-2,19G	3,22	1,77	
kann.\$ 35,451	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,12 G	0,124G-0,124G-0,124G- 0,124G-0,124G-0,124G- 0,124G-0,124G-0,124G- 0,124G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G	0,52	0,12	
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	22,7 G	22,82G-2,82G-2,86G- 2,88G-2,88G-2,86G-2,92G- 2,93G-2,92G-2,88G-2,86G	25,26	19,95	
US\$ 273,371	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	2,72 G	2,74G-2,76G-2,74G-2,74G- 2,74G-2,74G-2,56G-2,5G- 2,5G-2,44G	5,5	1,74	
kann.\$ 479,979	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	3,43 G	3,402G-3,4025G-3,3995G- 3,31G-3,31G-3,31G- 3,3295G-3,3295G-3,251G- 3,2515G-3,2295G-3,18G	8,3	2,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW CNE100003F01	CanSino Biologics Inc., (Glob.)	1	6,78 G	6,762G-6,774G-6,734G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G	19,94	5,97	
Euro 172,392		1		2020 J=1,95 Q=0,005	01.06.22			869858 FR0000125338	Capgemini SE	1	170,6 G	169,8G-9,65G-7,7G-7,85G-6,3G-5,7G-5,75G-5,6G-6,45G-6,9G-6G-5,2G-6G	219,5	155,65	
£ 1.684,274	1	1		2016 I=0,111 S=0,206	19.10.17			A0MZ15 GB00B23K0M20	Capita PLC	1	0,29 G	0,288G-0,288G-0,3G-0,31G-0,318G-0,318G-0,322G-0,318G-0,322G-0,328G-0,318G-0,328G-0,33G	0,46	0,24	
US\$ 383,818	1	1		2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	05.08.22			893413 US14040H1059	Capital One Financial Corp.	1	102,94 G	102,18G-2,08G-1,56G-1,74G-1,68G-1,62G-1,74G-0,92G-0,16G-0,4G-0,68G	140	97,11	
kann.\$ 116,831	1	1		2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	29.09.22			A0RP0Y CA14042M1023	Capital Power Corp.	1	37,8 G	37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8G-7,8G-7,8G-7,6G	39,8	25,2	
US\$ 27,531	1 zu je US\$ 1	4		2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	14.09.22			923189 US1405011073	Capital Southwest Corp.	1	18,28 G	17,84G-7,84G-7,84G-8G-8,12G-8,22G-8,26G-8,26G-7,56G-7,68G-7,68G-7,66G	23	16,82	
- 3.688,308	1	1		2020 I=0,001 J=0,0449 I=0,0003 I=0,007	04.08.22			691418 SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,44 G	1,4424G-1,4352G-1,4352G-1,4368G-1,4366G-1,4366G-1,4374G-1,4368G-1,4342G-1,43G-1,4362G	1,61	1,24	
US\$ 142,809	1	4						A2PBDX VGG1890L1076	Capri Holdings Ltd.	1	46,32 G	45,585G-5,565G-5,495G-5,565G-5,535G-5,52G-5,47G-5,32G-5,205G-4,815G-4,68G	62,48	35,14	
A\$ 371,925		7						A2AEH7 AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,11 G	1,955G-1,95G-1,946G-1,944G-1,943G-1,944G-1,947G-1,948G-1,945G-1,939G-1,94G	3,14	1,87	
kann.\$ 689,711	1	1						A3DH8D CA14071L1085	Capstone Copper Corp.	1	2,34 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,26G-2,32G-2,38G	5,3	1,73	
US\$ 18,25	1	1						A2PT47 US14067D5086	Capstone Green Energy Corp.	1	2,14 G	2,13G-2,136G-2,13G-2,142G-2,152G-2,152G-2,152G-2,154G-2,146G-2,104G-2,116G-2,116G	3,98	1,5	
nkr 79,498		12						570408 NO0010123060	Carasent ASA, (Glob.)	1	1,75 G	1,87G-1,87G-1,848G-1,788G-1,754G-1,834G-1,864G-1,688G-1,684G-1,688G	3,84	1,64	
Euro 11,207		1						A1XA4J FR0011648716	Carbios S.A.	1	27,54 G	27,6G-7,58G-7,3G-7,22G-7,24G-7,22G-7,24G-7,24G-7,32G-7,32G-6,98G-7,12G-7,18G	41,58	26,78	
£ 341,878	1	1		2018 I=0,079 S=0,064	07.11.19			A114CM GB00BLY2F708	Card Factory PLC	1	0,53 G	0,524G-0,522G-0,523G-0,522G-0,519G-0,52G-0,521G-0,522G-0,521G-0,522G-0,507G-0,521G-0,523G	0,77	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908											
US\$ 272,512	1	1			30.09.22			880206	US14149Y1082	Cardinal Health Inc.	1	66,66 G	65,84G-5,85G-5,72G- 5,81G-5,79G-5,89G-5,95G- 6,05G-6,23G-6,28G-6,39G	72,04	43,19
kann.\$ 61,943	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,21 G	1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,195G-1,195G-1,195G- 1,135G	2,06	0,96
US\$ 32,894	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	12,29 G	11,99G-1,975G-1,96G- 1,975G-1,97G-1,955G- 1,96G-1,935G-1,34G- 1,405G-1,52G	62,5	11,34
US\$ 53,458	1	1						A118WG	US14167L1035	CareDX Inc.	1	18,76 G	18,234G-8,212G-8,19G- 8,224G-8,208G-8,378G- 8,39G-8,17G-7,396G- 7,142G-6,76G	40,8	16,76
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	19,72 G	19,72G-9,72G-9,72G- 9,72G-9,38G-9,38G-9,48G- 9,34G-9,24G-9,28G-9,18G- 9,1G-9,22G-9,2G-9,2G- 9,2G-9,2G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286	19.09.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	103 G	102G-2G-2G-2G-2G- 97G-5,5G-2,5G-3G	138,8	84,5
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	31,36 G	31,18G-1,14G-0,94G- 1,08G-1,32G-1,28G-1,22G- 1,3G-1,42G-1,54G-1,44G- 1,5G-1,62G	48,16	24,72
US\$ 102,689	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	16,73 G	16,14G-6,114G-6,098G- 6,118G-6,1G-5,996G- 6,118G-6,128G-6,006G- 5,882G-6,008G	43,8	15,88
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,03 G	0,0337G-0,0337G- 0,0327G-0,0317G- 0,0317G-0,0317G- 0,0317G-0,0317G- 0,0334G-0,0339G- 0,0334G-0,0334G	0,07	0,02
US\$ 51,724	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75	17.08.22			871884	US1423391002	Carlisle Cos. Inc.	1	300 G	298G-8G-8G-8G-8G- 8G-8G-2G-88G-90G	314	280
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	124,45 G	124G-3,75G-4,8G-5,3G- 5,1G-4,45G-4,65G-4,45G- 4,45G-4,25G-3,95G-3,8G- 4,15G	155,85	104,1
Euro 19,71		1						A1C017	FR0010907956	Carmat S.A.	1	13,67 G	13,6G-3,58G-3,25G-3,13G- 3,13G-3,06G-2,97G-3,07G- 3,03G-3,08G	20,55	8,55
US\$ 159,166	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	85,46 G	83,95G-4,1G-4,22G-4,42G- 4,25G-4,37G-4,28G-3,8G- 4,25G-4,94G-4,98G	112	80,74
US\$ 994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	11,05 G	10,606G-0,616G-0,61G- 0,684G-0,652G-0,702G- 0,708G-0,652G-0,718G- 0,61G-0,626G-0,7G	20,66	7,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 146,288	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,7 G	9,52G-9,52G-9,44G-9,36G- 9,36G-9,38G-9,38G-9,3G- 9,28G-9,34G-9,42G	19,05	7,18	
US\$ 186,111	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20		120071	GB0031215220	-.	1	9,6 G	9,464G-9,442G-9,492G- 9,392G-9,394G-9,394G- 9,36G-9,25G-9,3G-9,39G	19,14	7,18	
US\$ 48,304	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	22.08.22		858605	US1442851036	Carpenter Technology Corp.	1	36,4 G	36G-6G-6G-6,2G-6,2G-6G- 6G-6G-5,6G-5,8G-5,6G	39,8	24,2	
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22		852362	FR0000120172	Carrefour S.A.	1	16,25 G	16,16G-6,135G-6,33G- 6,34G-6,26G-6,375G- 6,315G-6,295G-6,305G- 6,355G-6,28G-6,35G	21,32	16,01	
US\$ 841,583			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22		A2P1UY	US14448C1045	Carrier Global Corp.	1	40,2 G	39,88G-9,82G-9,78G- 9,645G-9,805G-9,755G- 9,67G-9,445G-9,335G- 8,885G-8,455G	47,9	32,31	
US\$ 105,802	1	1					A2DPW1	US1468691027	Carvana Co.	1	37,34 G	35,665G-5,615G-5,56G- 5,645G-5,245G-5,435G- 5,94G-5,125G-3,375G- 3,19G-2,73G	210,4	19,78	
skr 131,849		1					A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	6,27 G	6,265G-6,265G-6,24G- 6,225G-6,235G-6,26G- 6,25G-6,225G-6,245G- 6,25G-6,25G-6,245G- 6,25G	11,09	3,69	
US\$ 94,18	1	1					A2H71X	US14713L1026	Casa Systems Inc.	1	3,46 G	3,431G-3,432G-3,426G- 3,443G-3,434G-3,436G- 3,411G-3,396G-3,368G- 3,429G	6,2	3,26	
Euro 2,317		1					A2QRD3	IT0005437113	Casasold S.p.A.	1	0,86 G	0,864G-0,864G-0,858G- 0,858G-0,858G-0,858G- 0,858G-0,864G-0,864G- 0,864G	2,67	0,85	
US\$ 50,69	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	81,86 G	81,48G-1,34G-1,26G- 1,42G-1,34G-1,32G-1,42G- 0,96G-1,24G-0,64G-1,08G	85,86	59,15	
US\$ 13,606	1	1					A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	4,32 G	4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,1G- 4,06G-4,08G-4,2G	4,66	2,26	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	11,59 G	11,52G-1,49G-1,32G- 1,23G-1,23G-1,37G-1,41G- 1,5G-1,61G-1,88G-1,69G- 1,76G	23,88	10,79	
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,75 G	9G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,1G-9,05G- 9,05G-8,8G-8,8G	11,4	8,3	
US\$ 40,098	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	31,77 G	31,035G-1,05G-0,72G- 0,755G-0,74G-0,655G- 0,675G-0,625G-0,205G- 1,705G-0,84G	49,67	12,69	
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22		906997	SE0000379190	Castellum AB, (Glob.)	1	12,4 G	12,355G-2,34G-2,24G- 2,015G-2,375G-2,405G- 2,395G-2,325G-2,385G- 2,565G-2,625G	24,11	11,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,3 G	1,2822G-1,2816G- 1,2798G-1,2882G- 1,2852G-1,2892G-1,278G- 1,279G-1,2636G-1,2606G- 1,26G	2,24	0,89
US\$ 102,82	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	13,35 G	12,968G-2,794G-2,74G- 2,756G-2,748G-2,754G- 2,684G-2,49G-2,914G- 3,354G-3,116G	16,68	4,66
US\$ 527,909	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04	850598	US1491231015	Caterpillar Inc.	1	183 G	180G-0G-0G-79,5G-80G- 0,5G-0,5G-79G-9,5G-8G- 8,5G-8,5G	216	160,85	
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,06 G	1,039G-1,035G-1,035G- 1,04G-1,039G-1,038G- 1,039G-1,038G-1,038G- 1,037G-1,033G-1,033G- 1,036G	1,08	0,67	
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22		A1W0D0	FI4000062781	Caverion Oyj	1	4,8 G	4,745G-4,735G-4,725G- 4,7G-4,67G-4,685G-4,67G- 4,66G-4,675G-4,695G- 4,72G-4,71G-4,73G	6,63	4,19	
US\$ 51,423	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	43,2 G	43G-3G-3G-3G-3G-3G- 3G-3G-3,2G-3,6G	47,6	32,2	
US\$ 321,171	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	78 G	77G-7G-7G-7G-7G-7G- 7G-7G-7G-6,5G-6G-5,5G- 5,5G-5G-5G-5,5G	97	63,5	
US\$ 24,521	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13	28.06.22		A2H6ZJ	US12481V1044	CBTX Inc.	1	30,4 G	30,2G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-29,8G-30G	32,2	24,4	
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19		A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	7,92 G	7,904G-7,89G-7,9G- 7,788G-7,612G-7,56G- 7,552G-7,626G-7,504G- 7,508G-7,538G	22,85	6,95	
kann.\$ 165,129	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22		869653	CA1249003098	CCL Industries Inc.	1	50,5 G	50G-49,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,2G-9,2G-9,4G-9,4G	52,5	38,8	
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	19,23 G	19,158G-9,126G-8,52G- 8,396G-8,416G-8,424G- 8,542G-8,642G-8,654G- 8,736G	44,49	16,45	
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	24.08.22		A1W0KL	US12514G1085	CDW Corp.	1	169,8 G	167,7G-7,62G-7,6G-7,94G- 7,78G-7,64G-6,94G-8,2G- 7,6G-9,22G	187,32	144	
US\$ 34,499	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013	CECO Environmental Corp.	1	9,4 G	9,5G-9,45G-9,4G-9,5G- 9,45G-9,45G-9,45G-9,45G- 9,15G-9G-9G-9G	10,5	3,86	
Euro 13,997		1		2021 J=0,5	29.06.22		895036	FR0000053506	Cegedim S.A.	1	19,78 G	19,66G-9,66G-9,88G- 9,88G-9,88G-9,7G-9,76G- 9,76G-9,76G-9,8G-9,74G- 9,82G-9,74G	28,5	19,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,03 G	4,075G-4,071G-4,067G-4,068G-4,018G-4,013G-4,009G-4,007G-4,013G-3,99G-4,045G-4,002G-3,927G-3,937G-3,899G-3,992G-3,968G	6,74	2,4
US\$ 108,349	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	22.07.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	107,6 G	106,32G-6,2G-6,04G-6,8G-6,78G-6,76G-7,02G-6,04G-1,4G-0,5G-1,74G	154	100,5
kann.\$ 104,543	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,8 G	9,65G-9,6G-9,6G-9,6G-9,6G-9,6G-9,55G-9,45G-9,45G-9,35G-9,4G	11,5	8,95
skr 75,654	1	1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,34 G	1,336G-1,335G-1,27G-1,255G-1,246G-1,243G-1,24G-1,235G-1,223G-1,206G-1,212G	1,84	1,11
US\$ 46,772	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	30,17 G	29,835G-9,915G-9,895G-9,975G-9,935G-9,935G-9,975G-9,795G-8,615G-9,055G-8,5G-8,98G	37,08	19,15
US\$ 6,11	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	4,52 G	4,66G-4,66G-4,64G-4,66G-4,66G-4,66G-4,6G-4,58G-4,52G-4,52G-4,48G	6,38	3,58
Euro 45,511	1	1						A0MKPR	FR0010425595	Collectis	1	3,13 G	3,138G-3,138G-3,13G-3,168G-3,15G-3,178G-3,192G-3,154G-3,142G-3,132G-3,126G-3,19G-3,178G-3,15G-3,116G	7,77	2,17
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	36,61 G	36,47G-6,39G-6,29G-6,32G-6,05G-5,72G-5,95G-5,76G-5,48G-4,69G-4,84G	51,62	34,69
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,0115G-0,0115G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0115G-0,0115G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	2,06 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	6,46	1,68
Euro 22,594	1	1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,5 G	1,84G-1,832G-1,802G-1,802G-1,802G-1,804G-1,804G-1,802G-1,802G-1,81G-1,5G-1,5G	3,58	1,17
Euro 159,12	1	1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,5 G	5,5G-5,5G-5,48G-5,41G-5,44G-5,42G-5,44G-5,47G-5,47G-5,5G-5,49G-5,41G-5,41G	8,65	5,39
MXN 1.448,779	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,66 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,6G-3,6G-3,58G-3,54G-3,52G-3,54G	6,05	3,06
kann.\$ 1.931,001	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105	14.09.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	18,67 G	18,72G-8,706G-8,712G-8,606G-8,658G-8,708G-8,46G-8,518G-8,204G-8,122G-7,908G-8,426G	23,52	10,7
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,99 G	0,96G-0,9568G-0,9772G-0,9734G-0,9726G-0,976G-0,976G-0,9758G-0,974G-0,995G-0,9806G-1,0035G	1,31	0,86
US\$ 571,581	1	1						766458	US15135B1017	Centene Corp.	1	86,47 G	85,33G-5,3G-5,5G-5,65G-5,57G-5,26G-5,65G-5,18G-4,12G-3,32G-3,89G	97,58	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1831 I=0,0038											
US\$ 629,503	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,18	17.08.22		854566	US15189T1079	CenterPoint Energy Inc.	1	32 G	31,4G-1,8G-1,8G-1,4G- 1,8G-1,8G-1,8G-1,8G-2G- 1,6G-1,8G	32,6	22,4	
kann.\$ 220,084	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	24.08.22		A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,12 G	4,115G-4,111G-4,13G- 4,123G-4,13G-4,149G- 4,152G-4,137G-4,111G- 4,179G-4,192G	9,63	4,11	
US\$ 94,339	1	1					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,72 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,36G-4,36G-4,3G	10,1	2,8	
Euro 22,118		1					A2PUCU	NL0014040206	Centogene N.V.	1	1,39 G	1,378G-1,378G-1,376G- 1,38G-1,376G-1,376G- 1,378G-1,37G-1,374G- 1,368G-1,368G	4,76	1,19	
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22		903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,45 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,35G-8,3G-8,25G-8,3G	9,4	4,36	
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22		A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,031G-0,031G- 0,031G-0,031G-0,0305G- 0,0305G-0,0305G- 0,0315G-0,0305G-0,0305G	0,09	0,03	
Yen 206		4	2021 I=65 S=65	2022 I=65	29.09.22		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	117,5 G	117,05G-7,1G-7,2G-7,45G- 7,35G-7,45G-7,7G-7,15G- 7,1G-6,85G-7,35G	126,8	102,4	
A\$ 725,907	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	0,07	0,05	
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19		A2JCE9	US1550382014	Central Puerto S.A.	1	4,66 G	4,52G-4,52G-4,52G-4,52G- 4,54G-4,54G-4,56G-4,62G- 4,52G-4,5G	5	2,3	
£ 5.907,612	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22		A0DK6K	GB00B033F229	Centrica PLC	1	0,94 G	0,94G-0,935G-0,925G- 0,93G-0,925G-0,925G- 0,925G-0,925G-0,925G- 0,925G-0,91G-0,925G- 0,93G	1,1	0,81	
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0352	29.09.22		A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,06 G	1,049G-1,049G-1,047G- 1,048G-1,047G-1,047G- 1,046G-1,046G-1,046G- 1,046G	1,55	1,03	
US\$ 91,358	1	1					899867	US1564311082	Century Aluminum Co.	1	7,47 G	7,304G-7,296G-7,285G- 7,299G-7,393G-7,393G- 7,401G-7,358G-7,112G- 7,135G-7,093G	28	6,5	
US\$ 39,383	1	10					A2PRLS	US1567271093	Cerence Inc.	1	18,33 G	18,274G-8,232G-7,958G- 7,988G-7,958G-8,002G- 7,998G-7,86G-7,844G- 7,918G-7,836G	72,98	17,84	
£ 191,572	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	6,02 G	5,935G-5,9G-5,875G-5,8G- 5,775G-5,835G-5,75G- 5,66G-5,685G-5,78G- 5,715-5,72G-5,79G	12,04	5,6	
US\$ 153,057	1	1					A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	60,5 G	59,5G-9G-9G-9,5G-9G-9G- 8,5G-9G-8,5G-8,5G	92,5	41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 177,09	1	1						905249	US1570851014	Cerus Corp.	1	3,99 G	3,934G-3,9335G-3,928G- 3,9335G-3,932G-3,9305G- 3,936G-3,9175G-3,774G- 3,687G-3,736G	6,1	3,69
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	39,32 G	39,32G-9,32G-9,46G- 9,46G-9,46G-9,46G-9,22G- 9,08G-8,96G-8,8G-8,84G	49,4	29,66
US\$ 199,261	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4 Q=0,4	12.08.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	101,2 G	100,26G-0,16G-0,1G- 99,9G-9,64G-9,58G-7,93G- 6,59G-5,81G-6,45G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,91 G	0,903G-0,9008G-0,8904G- 0,884G-0,883G-0,8842G- 0,8868G-0,8762G- 0,8664G-0,8722G-0,875G	1,21	0,64
kann.\$ 211,524	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	77,86 G	77,28G-7,28G-7,2G-7,36G- 7,34G-7,3G-7,36G-7,16G- 7,12G-7,18G-7,28G-7,38G	85,84	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,85 G	2,656G-2,652G-2,65G- 2,65G-2,646G-2,65G- 2,652G-2,65G-2,65G- 2,652G-2,644G-2,643G- 2,647G	6,01	2,25
A\$ 517,193		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,4 G	3,433G-3,437G-3,438G- 3,441G-3,441G-3,441G- 3,448G-3,444G-3,406G- 3,402G-3,403G	5,48	3,01
US\$ 202,933	1	1		2022 Q=0,075 Q=0,075 Q=0,075	06.10.22			A2P58Q	US15872M1045	ChampionX Corp.	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,6G- 1,6G-1,6G-1G-0,8G-0,6G- 1G-0,8G-1G-1G	23,6	16,2
US\$ 328,309	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	25,6 G	25G-5G-5G-5,2G-5G-5,2G- 5G-5,2G-5,4G-5,4G-5,4G	25,6	16,3
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	19,63 G	18,635G-8,61G-8,58G- 8,665G-8,605G-8,74G- 8,935G-8,865G-8,265G- 8,015G-8,075G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,22 G	0,216G-0,214G-0,212G- 0,21G-0,21G-0,214G- 0,214G-0,216G-0,216G- 0,216G-0,204G-0,214G- 0,216G	0,31	0,19
US\$ 50,863	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	201,8 G	200,95G-0,6G-0,4G-0,8G- 0,65G-0,55G-0,65G- 199,72G-7,56G-7,52G- 9,08G	356	192,46
US\$ 1.817,794	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,22	11.08.22			874171	US8085131055	Charles Schwab Corp.	1	72,91 G	71,9G-2,03G-2G-1,99G- 1,97G-2,34G-2,32G-1,98G- 1G-1,53G-1,69G	84,14	56,18
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	78,62 G	79,13G-9,26G	101,01	75,4
kann.\$ 145,453	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,44 G	0,4643G-0,4643G- 0,4649G-0,4646G- 0,4639G-0,4639G- 0,4639G-0,4639G-0,413G- 0,4118G-0,4122G-0,4073G	1,35	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,625	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	207,3 G	207,1G-7,2G-8,4G-11,9-8,7G-10,1G-0,1G-0,6G-0,3G-0,5G-3,4G-1,3G-198,95G	213,5	93
US\$ 160,655	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	377,35 G	371,6G-0,8G-0,95G-1,4G-1,15G-1,6G-1,55G-1,6G-8,5G-4,15G-2,95G-5,55G	573	370,8
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	119,08 G	118,14G-7,84G-7,9G-7,92G-7,84G-8,06G-8,2G-7,66G-7,74G-7,48G-6,72G-6,78G	135,6	99,18
US\$ 1.333,334		1	2021 J=0,068	2022 I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,21 G	0,151G-0,153G-0,153G-0,153G-0,155G-0,155G-0,156G-0,204G-0,204G-0,204G	0,34	0,15
US\$ 52,228	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27	09.08.22			884888	US1630721017	Cheesecake Factory Inc.	1	33,2 G	32,37G-2,32G-2,28G-2,355G-2,315G-1,825G-2G-2,06G-1,825G-1,965G-2,09G	38	24,67
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	2,83 G	2,86G-2,86G-2,855G-2,87G-2,885G-2,88G-2,815G-2,825G-2,82G-2,825G	3,62	2,75
US\$ 126,399	1	1						A1W4ER	US1630921096	Chegg Inc.	1	22,57 G	22,7G-2,645G-2,645G-2,66G-2,405G-2,43G-2,445G-2,305G-1,675G-1,29G-1G	33,54	14,31
US\$ 71,356	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	51,4 G	50,72G-0,44G-0,3G-1,08G-0,97G-0,93G-0,97G-1,02G-1,49G-1,33G-1,34G	51,97	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	97,8 G	97,35G-7,15G-6,95G-4,85G-6,05G-4,85G-4,85G-4,65G-4,75G-5,1G-5,8G-5,6G-5,85G	122,6	80,1
£ 283,18	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,32 G	3,3G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,3G-3,26G-3,28G	4,46	2,84
US\$ 249,783	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33	08.08.22			580884	US16411R2085	Cheniere Energy Inc.	1	173,56 G	170G-0G-0G-0G-0G-0G-1,76G-2,04-0G-67,76G-4,98G-6,04G	176,08	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,36 G	4,34G-4,34G-4,32G-4,3G-4,28G-4,28G-4,3G-4,28G-4,28G-4,28G-4,26G-4,24G-4,28G	7,95	4,18
US\$ 120,85	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32	16.08.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	103 G	101G-1G-1G-1G-1G-1G-1G-0G-98G-9G	104	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,59 G	1,62G-1,62G-1,62G-1,52G-1,52G-1,52G-1,52G-1,52G-1,715G-1,61G-1,62G-1,62G	2,85	1,4
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			852552	US1667641005	Chevron Corp.	1	160,28 G	162,02-1-59,5G-60G-59,94G-9,96G-9,46G-61,2G-58,96G-8,3G-7,52G-6,12G-6,48G	169,96	103,64
US\$ 111,527	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	36,22 G	34,995G-4,995G-4,995G-4,995G-5,195G-5,195G-5,395G-5,195G-5,02G-4,925G-4,95G	49,64	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 231,751	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	7,87 G	7,683G-7,686G-7,675G- 7,685G-7,68G-7,722G- 7,752G-7,702G-7,623G- 7,73G-7,695G	13,5	7,38
US\$ 87,623	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,22 G	2,196G-2,196G-2,193G- 2,199G-2,191G-2,183G- 2,095G-2,058G-2,039G- 2,039G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,47 G	4,398G-4,398G-4,39G- 4,398G-4,396G-4,362G- 4,364G-4,37G-4,316G- 4,336G-4,184G-4,056G	4,72	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,4 G	0,398G-0,398G-0,4G- 0,398G-0,4G-0,398G- 0,398G-0,396G-0,396G- 0,398G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,9 G	0,876G-0,872G-0,8742G- 0,8744G-0,8744G- 0,8744G-0,8754G- 0,8712G-0,8714G- 0,8726G-0,8678G-0,868G- 0,8722G	0,96	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,6 G	0,5951G-0,5951G- 0,5961G-0,5951G- 0,5951G-0,5951G- 0,5951G-0,5951G- 0,5951G-0,5951G- 0,5961G-0,5951G-0,5951G	0,69	0,59
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,72 G	(exD)-0,695G-0,69G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,68G- 0,685G-0,685G	1,03	0,68
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,25 G	0,245-0,2324G-0,234G- 0,2342G-0,2342G- 0,2342G-0,2342G- 0,2342G-0,2342G- 0,2344G-0,2344G	0,56	0,23
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,52 G	0,51G-0,515G-0,51G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,51G- 0,51G-0,51G-0,51G- 0,505G-0,51G-0,51G- 0,51G-0,51G	0,69	0,44
H\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,96 G	0,9502G-0,9502G- 0,9512G-0,9502G- 0,9502G-0,9502G- 0,9502G-0,9502G- 0,9502G-0,9512G- 0,9502G-0,9502G	1,31	0,87
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,64 G	1,63G-1,63G-1,62G-1,63G- 1,63G-1,63G-1,62G-1,62G- 1,62G-1,62G	2,52	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,4 G	1,3875G-1,386G-1,386G-1,387G-1,386G-1,386G-1,386G-1,382G-1,382G-1,3805G-1,3825G-1,3755G-1,375G-1,3815G	1,66	1,26
CNY 1.488,235	1 zu je CNY 1	1	2020 J=0,4933	2021 J=0,4853	06.07.22			A0BKRY	US16939P1066	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,85G-6,9G-6,85G-6,85G-6,85G-6,9G-6,9G-6,85G-6,85G-6,85G-6,8G-6,8G-6,85G	8,4	6,2
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,01	
H\$ 3.955,182	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,18 G	4,291G-4,28G-4,284G-4,268G-4,268G-4,266G-4,268G-4,25G-4,254G-4,256G-4,232G-4,232G-4,259G	5,72	3,93
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	5,12 G	5,06G-5,046G-5,028G-5,038G-5,034G-5,034G-5,036G-5,016G-5,014G-4,997G-5,026G	7,86	4,76
H\$ 3.938,27	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,45 G	1,444G-1,455G-1,456G-1,46G-1,458G-1,457G-1,459G-1,46G-1,459G-1,455G-1,452G-1,454G-1,454G	1,81	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,29 G	0,288G-0,288G-0,286G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,288G-0,288G-0,288G	0,36	0,28
H\$ 20.460,059	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,44 G	6,447G-6,44G-6,412G-6,423G-6,48G-6,48-6,48G-6,48G-6,48G-6,48G-6,461G-6,408G-6,407G	6,65	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,12 G	0,124G-0,124G-0,124G-0,123G-0,123G-0,123G-0,123G-0,122G-0,122G-0,122G-0,122G-0,123G-0,122G-0,123G	0,16	0,11
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,93 G	0,9006G-0,898G-0,8966G-0,897G-0,894G-0,897G-0,8962G-0,8962G-0,8974G-0,8928G-0,894G-0,8934G-0,8886G-0,8912G-0,8908G-0,8906G-0,8948G	1,26	0,84
H\$ 5.701,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,034G-0,034G-0,034G-0,0345G-0,0335G-0,0335G-0,0335G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G	0,06	0,03
US\$ 15,332	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	2,08 G	2,02G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-1,98G-2,02G	2,22	0,7
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,89 G	(exD)-2,865G-2,876G-2,859G-2,856G-2,856G-2,853G-2,815G-2,818G-2,817G-2,81G-2,801G-2,806G-2,805G	3,13	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1569 I=0,1922 S=0,3616											
CNY 25.513,439	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,4321G-0,4321G- 0,4361G-0,4403G- 0,4403G-0,4403G- 0,4321G-0,4321G- 0,4321G-0,4321G- 0,4321G-0,4311G-0,4312G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,49 G	0,4978G-0,4957G- 0,4894G-0,4848G- 0,4849G-0,4848G-0,479G- 0,4768G-0,4766G- 0,4746G-0,4779G	0,65	0,37
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,54 G	0,51G-0,52G-0,54G-0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G	0,09	0,05
US\$ 567,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,05 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,03G-1,04G-1,04G- 1,04G-1,03G-1,03G-1,03G- 1,03G	1,74	0,89
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,58 G	6,824G-6,782G-6,834G- 6,74G-6,638G-6,64G- 6,64G-6,616G-6,62G- 6,62G-6,582G-6,582G- 6,628G	7,3	4,74
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,21 G	4,316G-4,343G-4,303G- 4,312G-4,31G-4,305G- 4,308G-4,311G-4,309G- 4,298G-4,286G-4,293G- 4,292G	4,6	3,52
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,9 G	1,847G-1,85G-1,847G- 1,841G-1,832G-1,832G- 1,829G-1,828G-1,829G- 1,832G-1,832G-1,828G- 1,821G-1,822G-1,822G- 1,825G-1,825G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,2 G	0,198G-0,198G-0,199G- 0,197G-0,196G-0,197G- 0,196G-0,196G-0,196G- 0,196G-0,196G-0,195G- 0,197G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,22 G	3,054G-3,035G-3,031G- 3,032G-3,061G-3,061G- 3,056G-3,053G-3,057G- 3,052G-3,052G-3,049G- 3,035G-3,041G-3,04G- 3,041G-3,047G	3,29	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,13 G	0,125G-0,11G-0,11G- 0,11G-0,11G-0,11G- 0,109G-0,109G-0,109G- 0,11G	0,2	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,51 G	0,524G-0,526G-0,5305G- 0,529G-0,529G-0,5295G- 0,5295G-0,528G-0,5265G- 0,5255G-0,5275G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,97 G	0,94G-0,94G-0,94G- 0,935G-0,935G-0,935G- 0,935G-0,935G-0,935G- 0,93G-0,935G-0,935G	1,31	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,1188G-0,1188G- 0,1188G-0,1173G- 0,1171G-0,1171G- 0,1121G-0,1115G- 0,1116G-0,1117G- 0,1111G-0,1111G-0,1117G	0,13	0,08
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,46 G	0,4644G-0,4645G- 0,4641G-0,4652G- 0,4622G-0,4622G- 0,4622G-0,4614G- 0,4614G-0,4614G- 0,4622G-0,4622G- 0,4586G-0,4596G- 0,4596G-0,4599G-0,4604G	0,5	0,41
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,08 G	2,04G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,87 G	0,8625G-0,8605G-0,849G- 0,881G-0,8755G-0,8755G- 0,8815G-0,8815G- 0,8815G-0,8815G-0,882G- 0,885G-0,8855G	1,27	0,78
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	8,95 G	8,55G-8,5G-8,5G-8,65G- 8,65G-8,5G-8,7G-8,35G- 8,4G-8,35G	8,95	3,4
US\$ 27,765	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.709,8 G	1696,6G-3,2G-2G-5,6G- 4,2G-5,8G-701,4G-694,6G- 87G-72,4G-7,2G (ausg)	1.724	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,454	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1	140 G	139G-9G-9G-40G-0G-0G- 1G-1G-38G-3G-5G	168	101
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,8 G	1,84G-1,83G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,81G- 1,81G-1,81G-1,8G-1,8G- 1,81G	2,12	1,36
Euro 180,508		1	2021 I=3 S=7	2022 I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	614,5 G	612,5G-5G-3,5G-4,5G- 2,5G-2,5G-4G-0G-1,5G- 5,5G-9G-9G-11G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	52,1 G	51,88G-1,8G-1,8G-2,08G- 1,82G-2,1G-1,78G-1,58G- 1,46G-1,64G	77	51,46
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,08 G	0,0826-0,0701G-0,076G- 0,0751G-0,0751G- 0,0851G-0,0851G- 0,0851G-0,0911G- 0,0861G-0,0892G-0,0892G	0,19	0,07
US\$ 68,343	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,46 G	1,44G-1,4385G-1,437G- 1,4395G-1,438G-1,438G- 1,4395G-1,432G-1,407G- 1,393G-1,393G	3,44	1,36
Yen 758		4	2021 I=25 S=25	2022 I=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,4 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G	10,3	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=38	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	23,86 G	24,31G-4,35G-4,33G- 4,37G-4,34G-4,35G-4,4G- 4,32G-4,29G-3,78G-3,81G	30,83	22,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,25											
US\$ 242,909	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625 Q=0,2625	12.08.22		864371	US1713401024	Church & Dwight Co. Inc.	1	76,89 G	76,13G-6,14G-6,77G-6,82G-6,88G-7G-7,02G-7,09G-6,65G-6,4G-6,58G-6,73G	100,38	76,13	
US\$ 69,049	1	1					A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,71 G	0,701G-0,7G-0,6992G-0,7006G-0,6996G-0,6996G-0,7004G-0,6964G-0,704G-0,7056G-0,7096G	1,22	0,39	
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22		A0J2ML	ES0105630315	Cie Automotive S.A.	1	23,12 G	23G-2,96G-2,74G-2,52G-2,66G-2,6G-2,56G-2,54G-2,6G-2,44G-2,56G	28,32	18,84	
kann.\$ 801,973	1	1					A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,043G-0,0428G-0,0438G-0,043G-0,0428G-0,0428G-0,043G-0,0428G-0,048G-0,049G-0,048G-0,048G	0,32	0,04	
US\$ 148,142	1	11					A0LDA7	US1717793095	Ciena Corp.	1	42,37 G	41,725G-1,665G-1,635G-1,71G-1,38G-1,725G-1,575G-1,6G-1,535G-1,315G-1,275G-1,615G	68,12	39,8	
US\$ 305,116	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12	06.09.22		A2PA9L	US1255231003	Cigna Corp.	1	290,8 G	287,55G-7,55G-7,35G-6,7G-7,6G-6,35G-6,7G-7,25G-7,05G-5,45G-9,45G-9,4G-9,65G-9,1G-8,35G-8G-9,35G	293,5	186,15	
US\$ 159,199	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69 Q=0,69	15.09.22		878440	US1720621010	Cincinnati Financial Corp.	1	100,22 G	99,28G-9,08G-9,01G-9,21G-9,12G-9,17G-9,21G-8,71G-8,8G-8,4G-8,34G	131,06	91,95	
US\$ 120,559	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20		A0MK44	US17243V1026	Cinemark Holdings Inc.	1	13,77 G	13,508G-3,49G-3,466G-3,496G-3,38G-3,36G-3,422G-3,462G-3,506G-3,522G-3,384G-3,4G	19,16	12	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19		A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,03 G	0,0331G-0,0331G-0,0331G-0,0302G-0,0302G-0,0306G-0,0303G-0,0303G-0,033	0,54	0,02	
US\$ 102,044	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95 Q=1,15	12.08.22		880205	US1729081059	Cintas Corp.	1	398,85 G	395,95G-6,15G-5,1G-6,05G-5,9G-6G-6,25G-4,1G-401,5G-397,9G-9,1G-400,9G	436,8	309,5	
skr 15,988		1					A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,04 G	0,034G-0,034G-0,1274G-0,1272G-0,1272G-0,1224G-0,122G-0,03G-0,03G-0,03G	1,37	0,03	
US\$ 55,94	1	1					877381	US1727551004	Cirrus Logic Inc.	1	74,2 G	72,94G-2,84G-2,76G-2,8G-2,76G-2,18G-2,24G-2,12G-4,32G-3,42G-4,4G	87,3	64,8	
US\$ 4.108,844	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	04.10.22		878841	US17275R1023	Cisco Systems Inc.	1	43,44 G	42,95G-2,95G-3,255G-3,145G-2,975G-3,12G-3,02G-3,095G-3,01G-2,75G-2,78G-3,145G	55,84	39,46	
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22		870564	HK0267001375	CITIC Ltd.	1	0,98 G	0,9908G-0,9926G-0,9972G-1,001G-1G-1,001G-0,987G-0,9826G-0,9826G-0,984G-0,9792G-0,978G-0,9852G	1,07	0,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,93 G	1,86G-1,85G-1,85G-1,84G- 1,84G-1,84G-1,85G-1,84G- 1,84G-1,84G-1,83G-1,83G- 1,84G	2,39	1,8
US\$ 1.936,71	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51 Q=0,51	29.07.22			A1H92V	US1729674242	Citigroup Inc.	1	48,72 G	48,02G-7,995G-7,63G- 7,95G-7,99G-7,925G- 8,22G-7,925G-7,63G- 7,69G-7,8G	60,17	43,4
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,22 G	1,202G-1,2016G-1,201G- 1,2032G-1,2038G- 1,2198G-1,2162G- 1,2144G-1,1818G- 1,1872G-1,1764G	2	0,79
Yen 294		4	2020 I=2,5 S=9	2021 S=9 S=15	29.09.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,16 G	4,14G-4,14G-4,12G-4,12G- 4,14G-4,14G-4,14G-4,14G- 4,16G-4,16G-4,16G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,14G	4,48	3,34
US\$ 495,643	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,42	01.08.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	37,8 G	37,2G-7,2G-7,2G-7,4G- 7,2G-7,2G-7,2G-6,8G- 6,4G-6,4G-6,6G	49,4	32,6
US\$ 126,885	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21			898407	US1773761002	Citrix Systems Inc.	1	103,44 G	102,12G-1,96G-1,9G- 1,94G-3G-3,18G-3,1G- 3,74G-3,48G-3,12G-3,34G- 3,22G	104,02	80,75
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,85 G	5,7G-5,7G-5,7G-5,7G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,6G-5,6G- 5,65G	6,1	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,9 G	6,86G-6,86G-6,905G- 6,89G-6,945G-6,95G- 6,955G-6,98G-7,005G- 6,97G-6,97G	7,58	6,33
US\$ 85,032	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625	14.09.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	64 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2G-1G-0,5G-1G	79,5	39,47
H\$ 3.834,485	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,04 G	6,13G-6,13G-6,13G- 6,156G-6,152G-6,148G- 6,154G-6,148G-6,144G- 6,134G-6,114G-6,118G- 6,22G	6,85	5,69
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	10,8 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,6G	21,6	10,4
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37	29.06.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	15,5 G	15,3G-5,3G-5,2G-5,3G- 5,3G-5,2G-5,2G-5,2G- 5,5G-5,4G-5,1G	19,4	14,2
US\$ 37,375	1	1	2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.08.22			A2DWAE	US18270P1093	Clarus Corp.	1	14,6 G	14,3G-4,3G-4,3G-4,5G- 4,5G-4,5G-4,5G-4,4G-4G- 3,8G-3,9G	28,6	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	6,18 G	6,052G-6,046G-6,042G-6,037-6,054G-6,048G-6,041G-5,865G-6,144G-5,996G-6,058G	8,06	3,83
US\$ 54,103	1	1						876514	US1844961078	Clean Harbors Inc.	1	119 G	118G-8G-8G-8G-8G-8G-8G-8G-7G-4G-4G	123	77
kann.\$ 77,154	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,08 G	0,075G-0,075G-0,076G-0,075G-0,075G-0,075G-0,075G-0,075G-0,0807G-0,0796G-0,0786G-0,0786G	0,21	0,07
US\$ 13,778	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	97,5 G	96,5G-6,5G-6G-7G-6,5G-6,5G-6,5G-6,5G-4G-1,5G-0,5G	128	38,6
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,29 G	1,296G-1,2935G-1,2925G-1,2945G-1,2935G-1,2935G-1,295G-1,291G-1,2615G-1,276G-1,277G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604	31.08.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	37,82 G	36,98G-6,92G-6,88G-6,96G-6,93G-6,91G-6,96G-6,78G-7,76G-8,07G-8,41G	41,09	26,8
US\$ 517,298	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	15,27 G	15G-5G-5G-5G-5,104G-5,1G-5,078G-4,846G-4,98G-4,962G-4,964G	30,27	14,18
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,37 G	0,34G-0,355G-0,354G-0,3555G	1,83	0,19
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	19 G	18,95G-8,95G-9G-9G-9G-9G-8,95G-8,95G-8,9G-8,85G-8,9G	25	18,85
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	14,34 G	14,26G-4,11G-4,115G-4,115G-4,115G-4,115G-4,115G-4,115G-4,115G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,7 G	1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	2,57	1,64
£ 150,459	1	8	2020 I=0,18 S=0,42	2021 I=0,22	24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	11,7 G	11,7G-1,6G-1,6G-1,5G-1,7G-1,7G-1,9G-1,8G-1,8G-1,7G-1,8G-1,7G-1,7G-1,7G-1,6G-1,6G-1,7G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,86 G	1,834G-1,83G-1,834G-1,764G-1,794G-1,802G-1,798G-1,782G-1,782G-1,776G-1,768G-1,754G-1,764G	2,04	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	61,44 G	58,77G-8,69G-8,59G-9,08G-9,1G-9,36G-9,55G-9,04G-7,85G-7,66G-7,98G	117,58	37,95
US\$ 383,248	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,34 G	2,2845G-2,2835G-2,28G-2,294G-2,288G-2,286G-2,288G-2,2715G-2,184G-2,177G-2,197G	3,6	1,75
US\$ 144,48	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,36 G	1,3204G-1,3204G-1,3198G-1,3226G-1,322G-1,3434G-1,3502G-1,3558G-1,2502G-1,2654G-1,2666G-1,2812G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63	01.09.22			861336	HK0002007356	CLP Holdings Ltd.	1	8,25 G	8,3G-8,3G-8,3G-8,35G-8,35G-8,3G-8,25G-8,25G-8,25G-8,2G-8,2G-8,2G	9,35	7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1		(ausg) 11,42 G	28,25	10,3
£ 281,794	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,6 G	2,6 G	3,74	2,48
US\$ 359,433	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1 Q=1	08.09.22			A0MW32	US12572Q1058	CME Group Inc.	1	191,54 G	188,74 G-8,38 G-8,32 G- 9,44 G-9,12 G-8,9 G-9,18 G- 7,64 G-92,34 G-1,42 G- 0,66 G	226,65	174,82
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,44 G	0,4287 G-0,4277 G- 0,4263 G-0,43 G-0,4296 G- 0,4299 G-0,4299 G- 0,4293 G-0,4293 G-0,429 G- 0,4274 G-0,4274 G-0,4288 G	0,55	0,35
US\$ 290,196	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46 Q=0,46	04.08.22			850795	US1258961002	CMS Energy Corp.	1	66,5 G	65,5 G-5,5 G-5,5 G-5,5 G- 5,5 G-5,5 G-6 G-6 G-6,5 G- 6,5 G-6,5 G	70,5	52,5
US\$ 271,319	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4 Q=0,4	12.08.22			856402	US1261171003	CNA Financial Corp.	1	38,34 G	37,97 G-7,94 G-7,89 G- 8,08 G-7,99 G-8,08 G-8,13 G- 7,95 G-7,94 G-8,16 G-8,11 G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	12,26 G	12,205 G-2,19 G-1,8 G- 1,73 G-1,985 G-1,965 G- 1,91 G-1,96 G-1,76 G- 1,715 G-1,765 G	17	10,59
US\$ 114,398	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14	08.09.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	19 G	18,9 G-8,9 G-8,8 G-8,9 G- 8,9 G-8,9 G-8,9 G-8,8 G- 8,6 G-8,6 G-8,8 G	23,8	16,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,28 G	1,274 G-1,274 G-1,274 G- 1,274 G-1,274 G-1,274 G- 1,274 G-1,274 G-1,274 G- 1,274 G-1,274 G	1,46	0,9
US\$ 189,452	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	17,3 G	17 G-6,9 G-7 G-6,9 G-6,9 G- 6,9 G-7 G-6,7 G-6,3 G- 6,5 G	21,8	11,8
US\$ 33,781	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	3,22 G	3,181 G-3,177 G-3,171 G- 3,177 G-3,176 G-3,174 G- 3,197 G-3,197 G-3,115 G- 3,158 G-3,176 G	8,64	3,05
Euro 456,88	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	47,36 G	47,2 G-7,18 G-7,08 G-7,04 G- 7,06 G-7,06 G-7,02 G-6,86 G- 6,88 G-6,74 G-6,74 G	54,2	38,92
A\$ 65,78		7	2020 S=1,4	2021 I=1,0075 I=0,5425 S=1,45	22.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	142,42 G	142,9 G-2,82 G-2,56 G- 2,18 G-2,18 G-2,34 G-2,42 G- 1,98 G-1,86 G-1,74 G-2,24 G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,34 G	0,3454 G-0,3453 G- 0,3449 G-0,3459 G- 0,3452 G-0,345 G-0,3582 G- 0,356 G-0,3483 G-0,3388 G- 0,3396 G	0,61	0,34
US\$ 65,494	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	7,11 G	7,14 G-7,16 G-7,162 G- 7,184 G-7,168 G-7,168 G- 6,628 G-6,694 G-6,676 G- 6,768 G	28,2	6,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,662	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	1,04 G	1,04G-1,04G-1,04G-1G-1,03G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G	11,3	1
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,85 G	2,812G-2,829G-2,823G-2,81G-2,811G-2,81G-2,8275G-2,843G-2,892G-2,897G-2,8615G-2,861G	4,95	2,51
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,52 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,54G-2,52G-2,54G	4,1	2,18
Euro 32,252		1		2019 I=5,6 J=5,8	2021 J=6	16.05.22		914421	BE0003593044	Cofinimmo S.A.	1	95 G	94,5G-4,3G-4,7G-4,95G-6,4G-6,25G-6,45G-6,15G-5,9G-6,5G-5,6G-5,7G-6,15G	143,1	94,3
US\$ 173,397	1	1		2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065	18.08.22		878090	US1924221039	Cognex Corp.	1	41,84 G	41,005G-1,025G-1,025G-1,025G-0,965G-1,055G-1,055G-1,055G-1,025G-1,025G-1,065G-1,015G-0,89G-1,405G	71,9	39,32
US\$ 517,785	1	1		2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	18.08.22		915272	US1924461023	Cognizant Technology Solutions Corp.	1	62,24 G	61,41G-1,31G-1,28G-1,3G-1,26G-1,36G-1,44G-1,18G-1,77G-1,48G-1,57G-1,8G	84,31	61,18
US\$ 130,874	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	42,55 G	41,56G-1,51G-1,5G-1,525G-1,5G-1,545G-1,615G-1,595G-0,93G-0,85G-1,44G	45,37	40,85
US\$ 77,725	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	10,46 G	10,3G-0,295G-0,285G-0,3G-0,285G-0,29G-0,305G-0,255G-9,678G-9,798G-9,74G	14,4	5,36
US\$ 48,227	1 zu je US\$ 1	1		2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20		856506	US1925761066	Cohu Inc.	1	26,61 G	26,21G-6,17G-6,14G-6,19G-6,16G-6,15G-6,19G-6,05G-6,7G-6,58G-6,83G	34,8	22,67
US\$ 176,834	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	78,32 G	76,66G-6,65G-6G-6,1G-6,07G-6,46G-6,61G-5,68G-4,95G-4,7G-4,33G-4,4G	226,5	44,62
US\$ 25								A3GVC0	GB00BNRRFW10	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	7,16 G	7,0945G-7,1005G-7,1065G-7,0795G-7,09G-7,114G-7,119G-7,0615G-7,0375G-7,0305G-6,922G-6,9155G-6,9065G-6,9595G	21,26	6,09
US\$ 25								A3GVCX	GB00BNRRF659	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	0,47 G	0,4696G-0,4724G-0,4718G-0,4672G-0,4698G-0,4712G-0,4728G-0,4693G-0,467G-0,4665G-0,4592G-0,4603G-0,4608G-0,4624G	1,11	0,41
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	3,36 G	3,3144G-3,329G-3,3192G-3,3004G-3,3104G-3,3294G-3,3408G-3,312G-3,259G-3,2758G-3,199G-3,188G-3,191G-3,21G	12,44	2,71
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,34 G	3,32G-3,315G-3,295G-3,33G-3,315G-3,32G-3,325G-3,315G-3,295G-3,23G-3,37G-3,51G-3,525G	8,38	2,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 834,12	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	75,21 G	74,74G-4,76G-4,68G- 4,91G-4,92G-4,96G-5,05G- 5,23G-5,8-5,34G-5,36G- 5,19G-5,34G	83,2	65,82
US\$ 34,126	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17,8 G	17,7G-7,7G-7,7G-7,8G- 7,8G-7,7G-7,8G-7,8G- 7,5G-6,8G-6,9G	19,4	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	116,95 G	116,55G-6,55G-4,45G- 4,25G-5G-4,55G-4,4G- 4,2G-5,3G-5,3G-5,35G- 5,1G-5,5G	155,65	98,24
kann.\$ 387,673	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,65 G	1,62G-1,622G-1,626G- 1,634G-1,635G-1,637G- 1,638G-1,641G-1,621G- 1,632G-1,618G-1,627G	3,98	1,2
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.08.22			912855	US1985161066	Columbia Sportswear Co.	1	72 G	70G-0G-0G-0G-0G-0G- 69,5G-71G-1G-0,5G	87,5	64,5
US\$ 4.403,794	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	04.10.22			157484	US20030N1019	Comcast Corp.	1	34,15 G	33,565G-3,655G-3,495G- 3,665G-3,68G-3,725G- 3,68G-3,89G-4,345G- 4,045G-3,965G-4,34G	45,4	33,41
US\$ 130,82	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	14.09.22			864861	US2003401070	Comerica Inc.	1	80 G	79G-9G-9G-9G-9G-9G- 8,5G-8G-7,5G-8G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,11 G	0,1095G-0,1095G- 0,1095G-0,1095G- 0,1095G-0,1G-0,1G-0,1G- 0,1005G-0,1015G- 0,1005G-0,1005G	0,23	0,09
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22			855786	US2017231034	Commercial Metals Co.	1	37,4 G	36,8G-6,8G-6,8G-7G-6,8G- 6,8G-6,8G-6,6G-7,4G- 7,2G-7G	43,6	29
A\$ 1.699,525		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	63,49 G	63,23G-3,16G-3,09G- 3,01G-3,01G-3,08G-3,18G- 3,01G-2,95G-3,03G-2,75G- 2,78G-2,96G	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,96 G	2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,8G-2,76G-2,84G	12,6	2,46
US\$ 44,807	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	50,5 G	50G-0G-0G-0G-0G-0G- 0G-0,5G-0G-1G	66	50
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	10,18 G	10,16G-0,16G-0,04G- 9,99G-10G-9,99G-10,34G- 0,34G-0,34G	131	7,89
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	40,59 G	40,27G-0,325G-0,065G- 39,915G-40,185G-0,29G- 0,185G-0,185G-0,26-0,2G- 0,105G-0,22G (ausg)	67,11	39,1
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1				
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	24,1 G	23,995G-3,955G-3,96G- 3,925G-4,055G-4,22G- 4,235G-4,24G-4,355G- 4,215G-4,33G	28,46	23,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	17,36 G	17,28G-7,26G-6,66G- 6,52G-6,76G-6,81G-6,76G- 6,78G-6,98G-7,16G-7,06G- 6,82G-6,88G	24,46	14,3
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,16 G	2,1G-2,08G-2,08G-2,1G- 2,1G-2,14G-2,14G-2,14G- 2,16G-2,14G-2,16G	3	1,77
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	19,59 G	19,5G-9,46G-9,56G-9,59G- 9,68G-9,73G-9,76G-9,52G- 9,46G-9,27G-9,33G	20,68	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,1 G	6,05G-6,05G-6G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6G-6,05G-6,1G	10,4	5,1
US\$ 71,725	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22			A0JMWA	US20451Q1040	Compass Diversified	1	19,9 G	19,4G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,3G-9,2G-9G- 9G	26,97	19
£ 1.762,725	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	22 G	22G-2G-1,8G-1,8G-1,8G- 1,6G-1,4G-1,4G-1G-1,2G	23,6	17,9
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,18 G	3,088G-3,0835G-3,082G- 3,0915G-3,091G-3,0895G- 3,092G-3,078G-2,961G- 2,855G-2,874G	8,45	2,68
US\$ 34,161	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.09.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	40,2 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,6G- 7,8G-7G-7,2G	61,5	30,2
£ 42,522	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	14,55 G	14,4G-4,4G-4,35G-4,4G- 4,35G-4,4G-4,4G-4,35G- 3,95G-3,55G-3,5G	20,4	6,32
US\$ 96,442	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,12 G	0,1122G-0,1122G-0,112G- 0,1121G-0,1121G- 0,1121G-0,1121G- 0,1121G-0,1113G- 0,1087G-0,1098G	0,8	0,11
US\$ 78,738		10						A2PV6V	US2057503003	Comstock Inc.	1	0,5 G	0,4913G-0,4906G- 0,4906G-0,495G-0,4944G- 0,4941G-0,4941G- 0,4931G-0,4926G- 0,5026G-0,487G	1,68	0,49
US\$ 233,165	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	19,9 G	19,6G-9,5G-9,5G-9,6G- 9,5G-9,6G-9,5G-9,4G- 8,9G-7,9G-8,5G	21,6	10,3
Yen 141		4	2021 I=45 S=50	2022 I=50	29.09.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,5 G	17,5G-7,5G-7,5G-7,5G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,5G-7,5G-7,5G-7,6G-7,6G	21,4	16,9
US\$ 480,092	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33	02.08.22			861259	US2058871029	ConAgra Brands Inc.	1	33,53 G	33,37G-3,415G-3,325G- 3,175G-3,1G-3,075G- 3,07G-3,535G-3,65G- 3,53G-3,77G	35,66	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0841G-0,0841G- 0,0814G-0,083G-0,0829G- 0,0829G-0,083G-0,0826G- 0,0825G-0,0822G-0,0827G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,27 G	0,2509G-0,2509G- 0,2507G-0,2509G- 0,2507G-0,2507G- 0,2507G-0,2509G- 0,2635G-0,2626G-0,2626G	0,37	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 215,795	1	1						A2DGM C	US2067871036	Conduent Inc.	1	3,89 G	3,79G-3,786G-3,781G- 3,782G-3,78G-3,802G- 3,794G-3,781G-3,759G- 3,717G-3,727G	5,54	3,68
US\$ 141,181	1	1						A3CS43	US20717M1036	Confluent Inc.	1	26,81 G	26,12G-6,055G-6,015G- 6,06G-6,005G-5,985G- 5,89G-5,49G-5,18G-5,06G- 4,93G	69,5	16,23
US\$ 187,996	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,23 G	0,2228G-0,2228G- 0,2225G-0,2232G- 0,2228G-0,2226G- 0,2257G-0,2314G- 0,2312G-0,2363G	0,73	0,21
A\$ 1.454,968 US\$ 30,466	1	7 1			14.09.22			A1W2NL 886793	AU000000CNJ3 US2074101013	Conico Ltd., (Glob.) CONMED Corp.	1 1	0,03 93 G	0,024G-0,024G-0,024G 91,5G-1G-1G-1,5G-1G-1G- 1G-1G-0G-0,5G-1,5G	0,05 141	0,01 82,5
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	8,55 G	8,5G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 7,8G-8G-8,2G	22,6	7,4
US\$ 39,243	1	1			12.08.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	25 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,6G- 4,4G-4,8G	32	22,6
US\$ 1.293,45	1	1			15.08.22			575302	US20825C1045	ConocoPhillips	1	115,16 G	115,38G-5,32G-5,16G- 4,9G-5,04G-5,18G-5,6G- 5,34G-2,64G-1,5G-2,74G	117,72	62,91
US\$ 34,868	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	65,64 G	64,7G-4,76G-4,68G-4,82G- 4,54G-4,58G-4,64G-4,28G- 3,6G-1,7G-1,8G	77,84	17,2
US\$ 354,582	1	1			16.08.22			911563	US2091151041	Consolidated Edison Inc.	1	97,74 G	96,37G-6,24G-6,1G-7,5G- 7,33G-7,27G-7,34G-6,13G- 7,62G-7,33G-7,22G	101,12	70,5
kann.\$ 76,812	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,62 G	1,685G-1,685G-1,655G- 1,655G-1,655G-1,655G- 1,655G-1,655G-1,615G- 1,615G-1,59G-1,595G	2,13	1,09
US\$ 159,335	1	1			09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	240,4 G	237,8G-7,6G-7,5G-9,5G- 8,1G-9,5G-9,65G-9,2G- 9,05G-7,45G-7,35G	259,05	181,75
US\$ 326,845	1	1			12.08.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	86,5 G	85,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 4,5G-5G	87,5	36,66
kann.\$ 21,192	1	4			19.09.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.475 G	1463G-0G-0G-3G-1G-0G- 0G-57G-8G-4G-6G	1.693	1.310
Euro 34,281	1	1			06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,6 G	27,55G-7,5G-7,35G-7,25G- 7,4G-7,45G-7,3G-7,15G- 7,05G-6,75G-6,9G	37,9	24,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 609	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,08 G	1,0278G-1,0262G- 1,0252G-1,0448G- 1,0248G-1,0424G-1,044G- 1,0446G-1,01G-0,9974G- 0,9923G	2,84	0,99
US\$ 363,001	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28 Q=0,28	05.08.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	70,5 G	68,5G-8,5G-8,5G-9,5G-9G- 9G-9G-9,5G-9,5G-8,5G-9G	72	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,58 G	2,58G-2,56G-2,56G-2,56G- 2,56G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,52G- 2,52G-2,5G-2,5G-2,52G	3	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	4,68 G	4,606G-4,602G-4,602G- 4,609G-4,602G-4,602G- 4,602G-4,602G-4,442G- 4,389G-4,354G-4,362G	7,85	3,6
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,59 G	2,59G-2,59G-2,59G-2,59G- 2,59G-2,56G-2,56G-2,59G- 2,59G-2,59G	3,18	2,16
US\$ 27,51	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	12,8 G	12,74G-2,72G-2,82G- 2,76G-2,82G-2,96G-2,92G- 2,66G-2,54G-2,56G-2,62G	13,82	11,04
US\$ 49,346	1	11	2020	2021	26.07.22			867409	US2166484020	Cooper Companies Inc.	1	300,9 G	297G-8G-7,6G-7,8G-7,3G- 7,8G-7,6G-6,1G-1,4G- 2,5G-2,2G	389,8	283,5
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,16 G	0,151G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	0,2	0,13
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	110,4 G	109,46G-9,34G-9,18G- 9,28G-9,26G-9,32G-9,28G- 8,8G-9,82G-9,26G-9,36G- 9,98G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,12 G	1,1385G-1,1385G- 1,1375G-1,1405G- 1,1395G-1,1195G- 1,1085G-1,131G-1,1235G- 1,1385G	2,96	0,94
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	26,84 G	26,82G-6,78G-6,76G-6,4G- 6,44G-6,5G-6,5G-6,38G- 6,42G-6,52G-6,36G-6,32G- 6,44G	42,02	26,32
US\$ 107,105	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	24,87 G	24,96G-4,94G-4,91G- 4,94G-4,93G-4,92G-4,96G- 4,81G-4,37G-4,64G-4,59G- 4,94G	28,41	14,6
Euro 46,325	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	05.08.22			897269	NL0000200384	Core Laboratories N.V.	1	17,75 G	17,35G-7,35G-7,3G-7,35G- 7,3G-7,35G-7,35G-7,25G- 7,55G-7,05G-6,85G-6,45G- 6,55G	31,8	15,05
A\$ 1.737,195		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	1,01 G	0,9655G-0,9655G- 0,9365G-0,9485G- 0,9655G-0,9655G- 0,9655G-0,9405G- 0,9405G-0,9405G- 0,9405G-0,9405G-0,9405G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,41 G	0,407G-0,407G-0,41G- 0,41G-0,4195G-0,42G- 0,422G-0,422G-0,4495- 0,44G-0,4405G-0,4405G	1,77	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	2,04 G	1,95G-1,94G-1,94G-1,95G-1,97G-1,97G-1,95G-1,94G-1,84G-1,89G-1,79G	8,41	1,4
US\$ 117,619	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	9,54 G	9,459G-9,449G-9,435G-9,445G-9,443G-9,444G-9,412G-9,366G-9,695G-9,566G-9,659G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,45 G	1,454G-1,454G-1,47G-1,47G-1,47G-1,472G-1,472G-1,472G-1,472G-1,396G-1,396G	12,77	1,02
US\$ 845,318	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	32,67 G	32,395G-2,395G-2,195G-2,205G-2,18G-2,38G-2,305G-2,19G-2,12G-2,045G-2,03G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	41,2 G	41,06G-1G-1,82G-1,98G-2,2G-2,14G-2,28G-2,1G-2,04G-1,3G-1,54G	43,9	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,4 G	45,25G-5,2G-5,55G-5,45G-5,45G-5,55G-5,7G-5,65G-5,7G-5,25G-5,5G	56,9	45,05
US\$ 95,792	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	13,95 G	13,672G-3,638G-3,64G-3,646G-3,642G-3,66G-3,666G-3,616G-3,506G-3,58G-3,572G	21,11	12,15
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15	11.08.22			A2PKRR	US22052L1044	Corteva Inc.	1	62,1 G	61,44G-1,4G-1,28G-1,46G-1,04G-1,1G-1,42G-1,16G-0,48G-0,72G-1,24G	63,9	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,13 G	0,1298G-0,1298G-0,1308G-0,1285G-0,1285G-0,129G-0,1286G-0,128G-0,1281G-0,1282G-0,1285G-0,1276G-0,1283G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,26 G	1,2606G-1,2584G-1,2568G-1,2398G-1,24G-1,24G-1,2412G-1,2402G-1,2402G-1,2402G-1,2402G-1,2402G	1,96	1,24
H\$ 3.383,225	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,64 G	0,6365G-0,6365G-0,636G-0,636G-0,637G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G	0,77	0,59
- 261,893		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,092G-0,092G-0,092G-0,092G-0,092G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G	0,11	0,05
US\$ 121,574	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	10,58 G	10,535G-0,54G-0,505G-0,53G-0,505G-0,515G-0,53G-0,48G-0,28G-0,255G-0,21G-0,23G	16,19	10,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 Q=0,79											
US\$ 442,963	1	10		2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 Q=0,79	28.07.22			888351	US22160K1051	Costco Wholesale Corp.	1	502,9 G	500G-498,95G-8G-7,6G-5,45G-6,4G-8,45G-9,1G-502,5G-499,85G-500,5G-3,6G	559,8	387,9
US\$ 795,595	1	10		2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	12.08.22			881646	US1270971039	Coterra Energy Inc.	1	30,83 G	30,585G-0,57G-0,945G-0,95-0,44G-0,63G-0,675G-0,645G-0,48G-29,345G-8,565G-8,62G	33,97	16,5
US\$ 839,109	1	7		2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,75 G	7,591G-7,609G-7,623G-7,567G-7,529G-7,485G-7,491G-7,566G-7,616G-7,597G-7,553G-7,643G	9,5	5,52
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	15,17 G	15,02G-5,005G-4,99G-5,025G-5,005G-4,995G-3,895G-4,025G-4,45G-4,515G	21,6	11,17
H\$ 24.394,842	1	1		2020 I=0,233 S=0,304	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,28 G	0,2569G-0,2562G-0,2529G-0,254G-0,2529G-0,2529G-0,2527G-0,2523G-0,2525G-0,2525G	0,81	0,22
US\$ 3.373,127	1	4		2019 J=0,2658	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,97 G	1,94G-1,92G-1,91G-1,91G-1,94G-1,94G-1,93G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G	5,95	1,56
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	70,25 G	69,86G-9,67G-9,67G-9,69G-9,67G-9,69G-9,7G-9,6G-8,47G-7,55G-7,08G	145,05	48,38
US\$ 1.591,88	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	18,33 G	17,768G-7,738G-7,74G-7,85G-7,77G-7,744G-7,75G-7,656G-7,494G-7,542G-7,378G	26,3	9
US\$ 145,763	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	11,9 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,3G-1,3G-1,3G	17	10,65
US\$ 140,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	20,81 G	20,39G-0,38G-0,35G-0,35G-0,31G-0,29G-0,29G-0,85G-0,87G-0,81G-0,8G	20,96	12,87
Euro 94,725		1		2020 J=3,6	25.04.22			659094	FR0000064578	Covivio S.A.	1	52,6 G	52,65G-2,65G-2,35G-2,7G-2,65G-3,95G-4,5G-3,95G-3,8G-4G	77,16	51,35
US\$ 27,773	1	1		2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	31.08.22			A2DHRD	US2236226062	Cowen Inc.	1	38,53 G	38,04G-8,12G-8,07G-8,16G-8,12G-8,11G-8,16G-8,42G-8,56G-8,49G-8,47G	38,78	19,81
Euro 8.651,717		1		2016				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,88 G	0,88G-0,88G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	0,93	0,52
US\$ 22,789	1	8		2020 Q=1 Q=1,3 Q=1,3 Q=1,3	14.07.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	109 G	108G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	121	77,5
nkr 89,286								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	9,01 G	8,97G-8,95G-8,84G-8,705G-8,77G-8,805G-8,775G-8,655G-8,625G-8,47G-8,43G-8,41G-8,455G	20,22	8,41
US\$ 94,382	1 zu je US\$ 5	1		2020 J=1,2104	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	127 G	126G-6G-5G-6G-6G-6G-6G-6G-5G-7G-7G	161	105

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0008 S=45											
Euro 3.042,561		1			30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	9,52 G	9,528G-9,521G-9,372G-9,347G-9,4G-9,381G-9,355G-9,325G-9,321G-9,308G-9,335G	14,25	8,12
Yen 185,445		4			30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G-1,9G-2G-1,9G-1,9G-2G	12,6	8,95
sfrs 2.650,748	1	1			09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1			09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,3 G	5,3G-5,25G-5,25G-5,2G-5,25G-5,2G-5,2G-5,15G-5,15G	9,15	4,88
kann.\$ 561,236	1	1			14.09.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,93 G	6,879G-6,874G-6,851G-6,85G-6,884G-6,884G-6,913G-6,765G-6,818G-6,853G-6,735G-6,844G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,35 G	3,33G-3,33G-3,331G-3,33G-3,33G-3,33G-3,33G-3,33G-3,283G-3,285G-3,293G	6,72	2,36
£ 256,921	1	1			22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,64 G	2,62G-2,62G-2,66G-2,68G-2,66G-2,66G-2,7G-2,66G-2,68G-2,68G-2,62G-2,68G-2,7G	4,5	2,42
ARS 58,941	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,75 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,75G-5,65G	9,3	3,98
kann.\$ 156,647	1	1						912417	CA2265331074	Crew Energy Inc.	1	4,32 G	4,28G-4,28G-4,28G-4,26G-4,28G-4,3G-4,3G-4,26G-4,16G-4,16G-4,08G-4,16G	5,3	2,02
Euro 753,679	1	1			08.09.22			864684	IE0001827041	CRH PLC	1	35,1 G	35,005G-5,005G-4,65G-4,605G-4,94G-5,11G-5,12G-5,32G-5,33G-5,16G-5,09G	48,26	31,91
US\$ 44,201	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	8,36 G	8,28G-8,27G-8,26G-8,28G-8,26G-7,39G-7,39G-7,39G-8,19G-8,3G-8,34G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,61	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	28,2 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7,6G-7,8G	34,2	20,4
kann.\$ 209,532	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,35 G	1,362G-1,364G-1,362G-1,364G-1,362G-1,362G-1,362G-1,342G-1,342G-1,338G-1,332G	1,41	0,85
US\$ 61,65	1	10						A0HM52	US2270461096	Crocs Inc.	1	77,25 G	76,41G-6,26G-6,21G-6,33G-6,08G-6,09G-6,26G-5,86G-5,07G-4,81G-5,72G	119,8	44,54
£ 139,635	1	1			08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	76 G	75,5G-5,5G-4,5G-5G-5G-4,5G-4G-4G-4G-5G-3,5G-3,5G-3,5G	124	68
kann.\$ 377,896	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	3,16 G	3,155G-3,155G-3,154G-3,158G-3,153G-3,135G-3,159G-3,113G-3,02G-3,001G-3,027G-3,066G	4	2,45
US\$ 214,834	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	179,48 G	174,64G-4,46G-4,4G-6,12-4,38G-4,28G-5,08G-6,32G-5,56G-1,62G-1,94G-1,78-0,88G-0,34-0,22G	220,8	127,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 433,039	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47 Q=1,47	14.09.22			A12GN3	US22822V1017	Crown Castle Inc.	1	162,6 G	159,46G-9,16G-9,04G- 9,34G-8,96G-9,3G-9,38G- 8,88G-62,22G-2,8G-3,08G	183,65	136,9
US\$ 121,166	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	10.08.22			252092	US2283681060	Crown Holdings Inc.	1	96,5 G	96,5G-6G-6G-6,5G-6G-6G- 6,5G-6G-4G-4G-3G	116	82,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,35 G	0,354-0,354G-0,355G- 0,354G-0,354G-0,354G- 0,354G-0,354G-0,354G- 0,354G-0,3549G-0,354G- 0,3541G	0,41	0,31
kann.\$ 112,749	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,09 G	0,0972G-0,0972G-0,097G- 0,097G-0,097G-0,097G- 0,0972G-0,0972G- 0,0856G-0,0972G- 0,0778G-0,0816G	0,21	0,07
Euro 244,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	1,01 G	1,008G-1,008G-0,926G- 0,856G-0,876G-0,876G- 0,876G-0,876G-0,876G- 0,842G-1G-1G	3,37	0,67
A\$ 482,216		7	2020 I=1,3491 S=1,18	2021 I=1,04 S=0,118 S=1,062	06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	190,44 G	191,02G-0,86G-0,54G- 0,34G-0,18G-0,56G-0,64G- 0,08G-0,46G-0,42G-89,6G- 9,66G-90,22G	205,95	150,76
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,95 G	0,9436G-0,939G-0,9394G- 0,9418G-0,941G-0,9418G- 0,9424G-0,9378G-0,939G- 0,9394G-0,9354G- 0,9338G-0,9402G	1,12	0,83
A\$ 483,465		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,1 G	3,04G-3,04G-3,04G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,02G	4,24	2,62
US\$ 1.188,333	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,51 G	0,548G-0,546G-0,548G- 0,5425G-0,5405G- 0,5405G-0,5315G- 0,5285G-0,5285G- 0,5265G-0,53G	0,92	0,46
US\$ 2.141,241	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1	30.08.22			865857	US1264081035	CSX Corp.	1	30,2 G	29,6G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,2G- 9,6G-9,2G-9G-9G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	30.08.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,41 G	12,106G-2,086G-2,09G- 2,116G-2,1G-2,094G- 2,132G-2,176G-2,17G- 2,23G	13,76	10,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	6,87 G	6,864G-6,864G-6,748G- 6,658G-6,66G-6,654G- 6,6G-6,624G-6,62G- 6,632G	19,4	6,36
US\$ 114,385	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	6,11 G	6,02G-6,02G-6,01G- 5,916G-5,874G-5,94G- 5,996G-6,014G-5,89G- 5,856G-5,646G	7,52	1,69
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	12,74 G	12,68G-2,66G-2,48G- 2,56G-2,62G-2,8G-2,68G- 2,5G-2,48G-2,52G	19,03	10,5
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,19 G	3,17G-3,16G-3,135G- 3,13G-3,125G-3,135G- 3,135G-3,12G-3,11G- 3,125G-3,14G	4,96	2,96
US\$ 140,992	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57	18.08.22			853121	US2310211063	Cummins Inc.	1	211,7 G	208,55G-8,55G-8,2G-8,8G- 8,5G-8,55G-9,85G-9,5G- 9,3G-9,2G-9,45G	229,25	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	9,52 G	9,5G-9,5G-9,509G-9,436G- 9,45G-9,497G-9,543G- 9,516G-9,478G-9,45G- 9,45G-9,5G	31,83	9,44
US\$ 52,792	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,68 G	1,669G-1,666G-1,665G- 1,666G-1,666G-1,6655G- 1,666G-1,658G-1,631G- 1,605G-1,6055G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,72 G	0,715G-0,71G-0,71G- 0,72G-0,725G-0,72G- 0,725G-0,74G-0,74G- 0,75G-0,74G-0,745G	1,47	0,67
US\$ 32,455	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	33,2 G	32,8G-2,6G-2,6G-2,8G- 2,6G-2,6G-2,6G-2,6G- 2,2G-1,8G-2G	65	30,8
US\$ 19,575	1	1						A0B9QG	US2321091082	Cutera Inc.	1	50,5 G	50G-49,8G-9,8G-9,8G- 9,8G-9,8G-7,8G-8G-8G	67	28,2
US\$ 100,531	1	10	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4	2020 Q=3	11.08.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	29,44 G	29,18G-9,14G-9,13G- 9,18G-9,15G-9,14G-9,18G- 9,03G-8,97G-7,98G-8,04G	40,39	14,6
US\$ 1.312,829	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	21.07.22			859034	US1266501006	CVS Health Corp.	1	102,86 G	101,38G-1,58G-1,5G-2G- 2G-1,9G-1,96G-1,8G- 1,86G-1,22G-1,2G-1,66G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	152,15 G	150,5G-0,25G-0,15G-0,3G- 0,2G-0,4G-0,5G-49,85G- 9,6G-8,95G-8,85G	163,7	100
Yen 137,446		4	2020 I=0 J=0	2021 I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,27 G	2,21G-2,208G-2,212G- 2,216G-2,214G-2,214G- 2,22G-2,22G-2,22G- 2,262G-2,264G	3,23	2,04
kann.\$ 168,141	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,67 G	0,6728G-0,6728G- 0,6722G-0,6744G- 0,6734G-0,6444G- 0,6694G-0,6656G- 0,6466G-0,6106G-0,6112G	1,12	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,0203G-0,0203G- 0,0203G-0,0203G- 0,0203G-0,0203G- 0,0203G-0,0203G- 0,0201G-0,0201G- 0,0201G-0,0201G	0,07	0,02
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,83 G	0,8305G-0,83G-0,831G- 0,8295G-0,8285G- 0,8295G-0,83G-0,8285G- 0,837G-0,823G-0,8025G- 0,816G	1,61	0,74
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	1,25 G	1,271G-1,271G-1,272G- 1,2715G-1,2715G- 1,1895G-1,271G-1,2715G- 1,2145G-1,2995G-1,25G- 1,2505G	7,95	0,15
US\$ 134,627	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	14 G	13,6G-3,6G-3,6G-3,5G- 3,6G-3,6G-3,6G-3,5G- 3,3G-3,6G-3,3G	15,1	6,9
US\$ 94,144	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	54,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 2,5G-2G-1,5G	55	26,2
US\$ 65,95	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,65 G	1,6315G-1,6295G- 1,6275G-1,611G-1,582G- 1,582G-1,582G-1,582G- 1,601G-1,5475G	4,11	1,2
US\$ 43,577	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,84 G	1,878G-1,874G-1,8735G- 1,876G-1,8735G-1,8545G- 1,857G-1,846G-1,8265G- 1,819G-1,829G	3,72	1,62
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	22,55 G	22,55G-2,55G-2,6G-2,85G- 2,7G-2,75G-2,7G-2,75G- 2,7G-2,6G-2,65G	25,15	20,25
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,24 G	0,2415G-0,241G-0,2485G- 0,249G-0,246G-0,2455G- 0,2465G-0,245G-0,2415G- 0,239G-0,24G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	152,5 G	151,9G-1,7G-0,7G-48,9G- 50,4G-49,7G-9,1G-50G- 0,3G-0,6G-49,4G-9,5G- 50,1G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,01 G	1,02G-1,02G-1,02G-1,02G- 1G-1G-0,975G-0,945G- 0,95G-0,95G	2,4	0,55
US\$ 347,481	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	03.08.22			884312	US23331A1097	D.R.Horton Inc.	1	69,42 G	69,03G-8,89G-8,87G- 8,98G-8,92G-8,89G-8,93G- 8,64G-70,1G-0,3G-1,01G	96,02	57,04
Yen 317,24		4	2021 I=32 S=32	2022 I=32	29.09.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	16,3 G	16,5G-6,5G-6,5G-6,6G- 6,6G-6,6G-6,5G-6,5G- 6,5G-6,6G	20,6	15,7
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=13,5	29.09.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	28,44 G	29,19G-9,19G-9,23G- 9,27G-9,25G-9,27G-9,31G- 9,31G-9,31-9,03G-8,52G- 8,55G	31,25	17,28
Yen 293,114		4	2021 I=90 S=110	2022 I=100	29.09.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	167,45 G	167,15G-7,1G-7,35G-7,7G- 7,5G-7,45G-7,9G-7,9G- 6,7G-7,45G-7,45G	200,2	137,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=55 S=71 2020 I=11 S=25 2018 I=0,03 S=0,07											
Yen 666,329		4			29.09.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21 G	21,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G	26,2	20,8
Yen 1.569,379		4			30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,3 G	4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	5,6	4
Euro 222,868	1	1			09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,24 G	3,23G-3,225G-3,2G-3,17G-3,175G-3,17G-3,165G-3,185G-3,21G-3,185G-3,235G-3,23G-3,245G	4,44	3,17
DKK 37		1			25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	46 G	45,78G-5,68G-5,78G-4,94G-4,76G-4,48G-4,46G-4,32G-4,52G-4,48G-4,12G-4,02G-4,2G	57,95	18,28
US\$ 143,353	1	1			11.08.22			A0NC7J	US2358252052	Dana Inc.	1	14,52 G	14,368G-4,346G-4,328G-4,358G-4,344G-4,354G-4,358G-4,28G-4,084G-4,034G-4,204G	22,08	12,57
US\$ 727,445	1	1			29.09.22			866197	US2358511028	Danaher Corp.	1	283,45 G	280,3G-0,05G-79,7G-9,6G-9,15G-9,55G-80,15G-0,45G-78,6G-7,75G-7,25G-8,7G	297,5	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,18 G	0,1838G-0,1836G-0,1844G-0,1832G-0,1812G-0,1832G-0,1832G-0,1832G-0,1832G-0,1832G-0,1832G-0,1832G	0,26	0,14
US\$ 20,717	1	1			16.08.22			A2PH59	MHY1968P1218	Danaos Corp.	1	65,92 G	64,96G-4,88G-4,78G-4,94G-4,84G-4,74G-3,8G-3,8G-2,8G-3,14G-3,22G	96	55,08
Euro 40,88		7			22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	16,94 G	16,94G-6,94G-6,52G-6,56G-6,44G-6,32G-6,38G-6,22G-6,18G-6,28G-6,28G	26,95	16,18
Euro 675,788	1	1			10.05.22			851194	FR0000120644	Danone S.A.	1	49,99 G	49,845G-9,805G-9,705G-9,715G-9,99G-9,765G-9,805G-50G-49,905G-9,715G-9,37G-9,5G	58,07	47,1
DKK 862,185		1			18.03.22			850857	DK0010274414	Danske Bank A/S	1	14,34 G	14,28G-4,245G-4,2G-4,1G-4,18G-4,205G-4,14G-4,06G-4,05G-3,99G-3,865G-3,845G-3,89G	17,99	12,5
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	58 G	56,4G-6,4G-6,4G-6,6G-6,6G-6,8G-6,8G-6,8G-5,2G-6G-5,8G	75,6	30,8
US\$ 123,946	1	6			07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	130,54 G	129,54G-9,38G-9,16G-9,44G-9,3G-9,26G-9,42G-8,7G-8,26G-8,44G-8,84G	136	105,18
£ 718,184	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	4,4 G	4,38G-4,36G-4,25G-4,13G-4G-3,96G-4,03G-4,01G-3,99G-4,05G-4,02G-4,04G	6,52	3,29
US\$ 160,372	1	1						895117	US2372661015	Darling Ingredients Inc.	1	74,3 G	73,59G-3,49G-3,45G-3,7G-3,56G-3,56G-1,93G-3,03G-2G-2,54G	81,02	53,44
Euro 83,487		1			23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	127,56 G	127,16G-7,16G-7,4G-7G-7,3G-7,6G-7,9G-8,4G-8,8G-9,7G-7,84G-8,02G-8,58G	164,56	94,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,17											
Euro 1.334,366		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,28 G	36,13G-6,065G-5,86G- 5,86G-5,97G-5,805G- 5,65G-5,775G-5,865G- 5,975G-5,835G-5,675G- 5,84G	52,22	33,3
US\$ 290,816	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	96,34 G	93,29G-3,04G-3,1G-3,27G- 3,02G-3,5G-3,33G-3,31G- 0,9G-89,59G-90,16G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,79 G	7,775G-7,775G-7,84G- 7,875G-7,855G-7,775G- 7,705G-7,795G-7,77G- 7,75G-7,75G	15,39	6,56
kann.\$ 409,097	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,0601G-0,0601G- 0,0601G-0,0551G	0,18	0,06
US\$ 48,236	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	37,81 G	36,935G-6,975G-7,13G- 7,205G-7,18G-7,165G- 7,215G-7,01G-6,355G- 6,595G-6,83G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,13 G	9,09G-9,074G-9,152G- 9,198G-9,144G-9,178G- 9,174G-9,194G-9,228G- 9,236G-9,152G-9,2G	13,03	8,75
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,07 G	1,04G-1,04G-1,03G-1,04G- 1,04G-1,04G-1,04G-1,03G- 1,03G-1G-0,995G	3,1	1
US\$ 91,3	1	1						897914	US23918K1088	DaVita Inc.	1	92,73 G	92,04G-1,95G-1,83G- 1,96G-1,88G-1,85G-1,97G- 1,45G-1,39G-2,89G-2,48G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36	15.08.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,57 G	23,68G-3,68G-3,6G-3,65G- 3,66G-3,68G-3,7G-3,67G- 3,66G-3,65G-3,56G-3,56G- 3,65G	24,6	20
Euro 94,023		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,43 G	4,456G-4,45G-4,348G- 4,352G-4,31G-4,3G- 4,326G-4,428G-4,43G- 4,418G-4,234G-4,272G- 4,248G	5,36	2,11
A\$ 1.410,796		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,72 G	0,6602G-0,6602G- 0,6602G-0,6516G-0,67G- 0,6704G-0,6704G- 0,6698G-0,6702G- 0,6706G-0,6694G- 0,6706G-0,6706G	0,93	0,47
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,01 G	1,01G-1,01G-1,01G-1,02G- 1,02G-1,02G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,04G-1,01G-1,01G-1,01G- 1,02G	1,91	0,82
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	16,15 G	16,09G-6,05G-5,9G-5,87G- 5,89G-5,86G-5,87G-5,87G- 5,88G-5,69G-5,76G	31,94	15,69
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,03 G	1,05G-1,05G-1,054G- 1,056G-1,054G-1,056G- 1,054G-1,056G-1,054G- 1,022G-1,022G	1,37	1,02
£ 113,764	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	35,4 G	35,4G-5,2G-5G-5G-5G- 4,8G-4,6G-4,4G-4,2G-4G- 3,4G-3,6G	63,9	33,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,822	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	19,64 G	19,43G-9,4G-9,39G-9,415G-9,375G-9,395G-9,42G-9,315G-9,2G-9,01G-8,35G	20,3	5,9
US\$ 26,531	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	340,9 G	334,7G-4,3G-4,2G-4,6G-4,4G-4,2G-4,4G-2,8G-28,8G-31,1G-1,9G	351,3	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,21 G	0,2075G-0,2075G-0,2085G-0,2075G-0,2075G-0,2075G-0,2075G-0,2075G-0,202G-0,2015G-0,205G-0,2165G	0,49	0,18
US\$ 301,82	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13	29.09.22	07.05	850866	US2441991054	US2441991054	Deere & Co.	1	361,25 G	356,7G-6,35G-5,95G-4,3G-4,15G-4,35G-4,5G-2,95G-1,5G-0,35G-0,1G-2,2G	410,65	278,25
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	3,39 G	3,397G-3,397G-3,385G-3,385G-3,385G-3,328G-3,34G-3,34G-3,35G-3,35G-3,35G	7,32	3,32
kann.\$ 36,786	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,25 G	1,305G-1,305G-1,3G-1,305G-1,3G-1,3G-1,3G-1,3G-1,31G-1,255G-1,245G	3,9	1,21
kann.\$ 227,702	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,2 G	0,205G-0,205G-0,206G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2005G-0,2015G-0,2005G-0,2005G	0,51	0,15
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125 Q=0,125	14.09.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	30,4 G	30,2G-0,2G-0G-0G-0,2G-0,2G-0G-0,2G-0G-0,2G	30,6	18,78
US\$ 71,035	1	10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2	19.08.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	26,4 G	26,2G-6G-6G-6,2G-6G-6G-6G-5,8G-6G-5,4G-5,6G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,09 G	1,082G-1,079G-1,042G-1,042G-1,073G-1,0965G-1,1G-1,094G-1,08G-1,091G-1,0835G-1,0895G-1,096G	2,51	0,88
US\$ 259,129	1	2		2022 Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	37,75 G	37,215G-7,115G-7,115G-7,32G-7,24G-7,195G-7,24G-7,28G-7,285G-7,07G-7,52G	53,6	36,88
US\$ 641,198	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	33,48 G	32,825G-2,805G-2,66G-2,72G-2,69G-2,765G-2,905G-2,54G-2,21G-2,25G-1,84G	42,17	27,04
Euro 4,652		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,17 G	0,169G-0,169G-0,171G-0,171G-0,167G-0,171G-0,171G-0,166G-0,168G-0,168G-0,168G	6,12	0,16
US\$ 43,085	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	19.08.22			860049	US2480191012	DeLuxe Corp.	1	17,7 G	17,5G-7,6G-7,5G-7,6G-7,5G-7,6G-7,6G-7,5G-7,5G-7,6G-7,5G-7,7G	30	17,3
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	29,56 G	29,42G-9,35G-9,19G-9,04G-9,1G-8,94G-8,53G-8,43G-8,22G-8,46G-8,54G	46,28	28,22
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	114 G	114G-4G-3G-1G-1G-1G-1G-0G-0G-0G	117	96,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 392,582	1	10						A0D9T1	US2521311074	DexCom Inc.	1	90,8 G	90,06G-89,91G-9,87G- 9,9G-9,83G-90,04G- 89,76G-9,43G-8,51G- 8,72G-8,4G-9,15G	484,55	64,65
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,56 G	2,6G-2,6G-2,6G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,56G-2,58G-2,58G-2,56G- 2,58G	2,98	2,06
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02	22.08.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,65 G	8,663G-8,68G-8,669G- 8,688G-8,74G-8,738G- 8,756G-8,745G-8,458G- 8,589G-8,573G	8,83	4,03
£ 2.278,455	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936 S=0,4682	25.08.22			851247	GB0002374006	Diageo PLC	1	43,4 G	43,4G-3,4G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,4G	49,5	39,64
US\$ 173,441	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05 Q=3,05	15.08.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	135,14 G	134,62G-4,66G-4,2G-3,8G- 4,08G-4,18G-4,14G-3,8G- 1,18G-28,56G-31,22G	151,2	94,96
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275	05.08.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,84 G	4,82G-4,8G-4,8G-4,82G- 4,82G-4,8G-4,8G-4,78G- 4,8G-4,82G-4,62G-4,6G- 4,6G-4,62G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	128,55 G	128G-7,75G-7,85G-7,85G- 6,75G-7,2G-7,35G-6,8G- 7,65G-6,7G-7,25G	167,8	106,65
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875	08.09.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	114,24 G	112,64G-2,5G-2,34G- 2,56G-1,94G-1,58G-1,92G- 2,46G-1G-1,2G-1,18G	117,7	64,45
US\$ 79,062	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	3,31 G	3,235G-3,23G-3,229G- 3,23G-3,228G-3,233G- 3,237G-3,225G-3,143G- 3,153G-3,078G-3,027G	9,54	2,05
kann.\$ 27,988	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,81 G	0,8565G-0,8565G- 0,8565G-0,8585G- 0,8565G-0,882G-0,8535G- 0,7855G-0,8225G- 0,8475G-0,8365G-0,831G	4,07	0,6
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,42 G	0,417G-0,417G-0,4166G- 0,4156G-0,413G-0,4124G- 0,4118G-0,412G-0,4124G- 0,4106G-0,4108G- 0,4106G-0,4086G- 0,4096G-0,4096G- 0,4094G-0,4114G	0,56	0,34
US\$ 287,408	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22 Q=1,22	14.09.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	113,26 G	110,94G-0,88G-1G-1,02G- 1G-0,78G-1,94G-1,3G- 1,2G-1,82G	155,45	110,78
US\$ 98,843	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	17,82 G	17,354G-7,364G-7,358G- 7,346G-7,336G-7,382G- 7,424G-7,156G-6,686G- 6,526G-6,512G	54,9	13,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 96,93	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	44,3 G	43,44G-3,44G-3,315G-3,33G-3,35G-3,32G-3,165G-2,53G-1,84G-2,235G-1,425G	71,5	28,67
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,025G-0,0251G-0,0251G-0,0251G-0,0251G-0,0251G-0,0251G-0,0251G	0,06	0,01
£ 50,042	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,48 G	4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	8,9	4,24
US\$ 13,15	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			861569	US2540671011	Dillard's Inc.	1	285,6 G	283,7G-3,3G-3G-3,7G-2,4G-1,9G-3,6G-1,5G-0,7G-4,1G-6,5G	329,9	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,31 G	4,11G-4,11G-4,1G-4,1G-4,09G-4,1G-4,1G-4,09G-4,14G-4,16G-4,06G	6,04	3,54
US\$ 45,481	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	65 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-5G	98,5	56,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,43 G	2,41G-2,41G-2,41G-2,42G-2,43G-2,44G-2,46G-2,44G-2,44G-2,45G-2,42G-2,42G-2,43G	3,8	2,19
US\$ 273,171	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6	24.08.22			A0MUES	US2547091080	Discover Financial Services	1	100,56 G	99,51G-9,4G-9,26G-9,3G-9,01G-8,93G-9,01G-8,36G-9,23G-8,49G-8,63G-9,01G	112,76	83,34
kann.\$ 350,442	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,76 G	0,755G-0,755G-0,75G-0,755G-0,755G-0,755G-0,75G-0,75G-0,795G-0,775G-0,76G-0,76G	1,5	0,65
US\$ 291,87	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,31 G	17,088G-7,058G-7,044G-7,062G-7,044G-7,07G-7,078G-7,036G-6,864G-6,942G-7,26G	32,83	15,32
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0111G-0,0111G-0,0122G-0,0122G-0,0122G-0,0122G-0,0123G-0,0123G-0,0123G-0,0122G-0,0112G-0,0112G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,06 G	0,0622G-0,0622G-0,0632G-0,0623G-0,0622G-0,0622G-0,0622G-0,0622G-0,0622G-0,0632G-0,0622G	0,18	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 124,429	1	1	2021	2022	14.09.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,14 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,21 G	0,2034G-0,2034G- 0,2042G-0,2034G- 0,2032G-0,2032G- 0,2033G-0,2033G- 0,2066G-0,2084G- 0,2063G-0,2062G	0,57	0,16
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,96 G	17,84G-7,82G-7,895G- 7,87G-7,965G-7,96G- 7,94G-7,855G-7,88G- 7,645G-7,555G-7,515G- 7,605G	21,88	16,47
nkr 975,433		1	2020 S=0,2	2021 I=0,2 S=0,25	15.08.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,32 G	1,323G-1,323G-1,329G- 1,33G-1,328G-1,332G- 1,34G-1,314G-1,31G- 1,315G-1,315G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	77 G	76,6G-6,5G-6,4G-6G-6G- 6G-6G-6G-6,4G-6,4G- 6,2G-6,6G	94,7	70,1
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	60,48 G	58,74G-8,66G-8,57G- 8,85G-8,5G-9,11G-7,18G- 6,91G-5,99G-6,26G	138,76	53,76
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	22.08.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	73,28 G	72,32G-2,14G-2,14G- 2,22G-2,16G-2,26G-2,36G- 2,02G-2,3G-2,08G-2,36G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,87 G	8,658G-8,646G-8,638G- 8,728G-8,714G-8,842G- 8,71G-8,816G-8,498G- 8,554G-8,56G	14	7,87
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	240,4 G	239,7G-9,5G-9,15G-9,95G- 9,8G-9,75G-40G-39,1G- 43,1G-2,75G-5G	255,65	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	137,28 G	136,5G-6,4G-5,56G-8,06G- 6,68G-5,76G-9,82G-8,9G- 9,42G-41,08G	170,8	110,4
kann.\$ 288,19	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	57,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6G-7,5G- 7G-7G-7,5G	64	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	4,84 G	4,815G-4,807G-4,73G- 4,695G-4,758G-4,779G- 4,76G-4,787G-4,813G- 4,968G-4,927G-4,953G	11,91	4,7
US\$ 832,503	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675	01.09.22			932798	US25746U1097	Dominion Energy Inc.	1	81,26 G	80,43G-0,37G-0,25G-0,4G- 0,33G-0,39G-0,62G-0,69G- 1,18G-0,73G-0,94G	85,67	67,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,068											
£ 428,445	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	2,78 G	2,78G-2,78G-2,8G-2,82G-2,84G-2,84G-2,84G-2,84G-2,82G-2,8G-2,8-2,72G-2,76G-2,76G	5,55	2,58	
US\$ 35,885	1	10	2020 Q=0,78 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.09.22			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	345,55 G	346,2G-6,1G-5,7G-6,3G-6,45G-5,95G-7,55G-1,75G-39,55G-42,9G	495,2	305,15	
US\$ 31,002	1	2						A2JPBT US2575541055	DOMO Inc.	1	21,11 G	20,85G-0,85G-0,85G-0,82G-0,9G-0,87G-0,86G-0,86G-0,86G-0,83G-0,23G-0,06G-19,895G-9,81G-9,645G-9,26G-9,56G	53,14	18,42	
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,59 G	0,5832-0,5708G-0,5708G-0,5582G-0,558G-0,558G-0,5584G-0,556G-0,5562G-0,557G-0,5888-0,5546G-0,5532G-0,5568G	0,83	0,55	
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,88 G	0,885G-0,885G-0,885G-0,89G-0,885G-0,89G-0,885G-0,89G-0,89G-0,89G-0,885G-0,89G-0,9G	0,93	0,17	
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	1,05 G	1,0315G-1,0285G-1,0285G-1,029G-1,0285G-1,028G-1,0295G-1,0245G-1,0255G-1,0255G-1,02G-1,0195G-1,0265G	1,38	0,87	
US\$ 357,96	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	65,12 G	62,44G-2,38G-2,36G-2,5G-2,42G-2,36G-1,2G-59,9G-9,92G-9,62G	89,7	55,36	
US\$ 40,333	1	1						A1135G MHY2106R1100	Dorian LPG Ltd.	1	14,6 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,9G-3,8G-3,9G	17	9,62	
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W SE0000215493	Doro AB, (Glob.)	1	1,45 G	1,452G-1,452G-1,426G-1,368G-1,386G-1,386G-1,386G-1,382G-1,382G-1,376G-1,388G-1,388G-1,388G	3,1	1,33	
US\$ 317,484	1	1						A2PJ6X US25985W1053	DouYu International Holdings Ltd.	1	1,34 G	1,31G-1,3G-1,3G-1,3G-1,32G-1,32G-1,32G-1,32G-1,27G-1,24G-1,21G	2,34	1,07	
US\$ 143,549	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	30.08.22			853707 US2600031080	Dover Corp.	1	122,92 G	121,66G-1,92G-1,74G-1,96G-1,82G-1,86G-2,06G-1,96G-0,72G-0,28G-0,42G	161,35	111,32	
US\$ 718,167	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	30.08.22			A2PFRC US2605571031	Dow Inc.	1	47,2 G	46,32G-6,275G-6,5G-6,595G-6,565G-6,5G-6,6G-6,42G-6,43G-5,875G-5,695G-6,12G	66,52	45,7	
Yen 61,989	1	4	2020 J=95	2021 J=130	30.03.22			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	36,8 G	36,4G-6,4G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G	46,2	29,6	
A\$ 675,426	1	7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352 AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,2 G	3,2G-3,2G-3,2G-3,2G-3,2G-3,18G-3,18G-3,18G-3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	3,84	3,08	
- 166,448	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157 US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	50,5G-0G-0G-0,5G-0G-0G-0G-0G-0,5G-0G-0G	57	43,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,075 S=0,113 2021 I=0,2588 S=0,2649 2020 I=0,4 S=0,4											
£ 1.000,558	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNAR GB00BL6NGV24	Dr. Martens PLC	1	2,96 G	2,92G-2,92G-2,94G-2,92G- 2,92G-2,92G-2,94G-2,94G- 2,92G-2,94G-2,82G-2,96G- 2,96G	5,22	2,04	
US\$ 448,546	1	10						A3DL31 US26142V1052	DraftKings Inc.	1	19,2 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,8G-8,8G-8,7G- 8,5G-8,6G-8,6G-8,3G	20,6	9,5	
£ 400,758	1	1		2021 I=0,075 S=0,113 2022 I=0,084	25.08.22			A0MK9W GB00B1VNSX38	Drax Group PLC	1	7,9 G	7,9G-7,85G-7,7G-7,75G- 7,8G-7,8G-7,7G-7,7G- 7,65G-7,7G	10,1	6,65	
ZAR 86,459	1 zu je ZAR 1	7		2020 I=0,2588 S=0,2649 2021 I=0,1323	10.03.22			A0MXRT US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,35 G	5,3G-5,3G-5,3G-5,25G- 5,2G-5,25G-5,2G-5,25G- 5,3G-5,45G-5,4G	9,95	5,1	
ZAR 864,589		7		2020 I=0,4 S=0,4 2021 I=0,2 S=0,4	21.09.22			A0DNR0 ZAE000058723	--, (Glob.)	1	0,52 G	0,52G-0,52G-0,525G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,515G-0,525G- 0,525G-0,535G-0,535G	0,99	0,51	
US\$ 167,477		10						A2QL6Z US26210V1026	Driven Brands Holdings Inc.	1	32,8 G	32G-2G-2G-1,8G-2G-2G- 2G-1,8G-2G-2G-1,8G	34,2	22,2	
kann.\$ 224,199	1	1						A3DP5Y CA26210W6053	Drone Delivery Canada Corp.	1	0,3 G	0,3055G-0,3055G- 0,3055G-0,3055G- 0,3055G-0,3055G- 0,3055G-0,3055G-0,301G- 0,3005G-0,297G-0,3005G	0,44	0,29	
Euro 424,127		1						A2AS7W FR0013088606	Drone Volt Saca	1	0,03 G	0,0325G-0,0325G- 0,0325G-0,0328G- 0,0325G-0,0325G- 0,0325G-0,0327G- 0,0327G-0,0328G-0,033G- 0,0324G-0,0325G	0,08	0,02	
US\$ 292,996		10						A2JE48 US26210C1045	Dropbox Inc.	1	21,89 G	21,58G-1,44G-1,42G- 1,44G-1,425G-1,46G- 1,565G-1,49G-1,43G- 1,235G-1,37G	24,41	17,76	
£ 1.376,739	1	5		2020 I=0,04 S=0,081 2021 I=0,048 S=0,102	06.10.22			877238 GB0008220112	DS Smith PLC	1	3,16 G	3,14G-3,12G-3,08G-3,1G- 3,12G-3,1G-3,1G-3,06G- 3,08G-3,08G-2,98G-3,02G- 3,04G	4,83	2,96	
DKK 234		1		2020 J=4 2021 J=5,5	18.03.22			A0MRDY DK0060079531	DSV A/S, junge	1	137,7 G	137G-6,8G-0,95G-1,05G- 1,1G-0,55G-29,05G-8,9G- 9,65G	208,7	128,9	
US\$ 193,736	1	1		2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 2022 Q=0,885 Q=0,885	16.09.22			853943 US2333311072	DTE Energy Co.	1	130,9 G	(exD)-128,68G-8,38G- 8,32G-8,56G-8,44G-8,4G- 8,58G-7,9G-30,4G-29,82G- 30,24G	135,96	99,5	
A\$ 305,168		7						A12HPG AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,45 G	0,428G-0,428G-0,428G- 0,426G-0,426G-0,428G- 0,428G-0,426G-0,428G- 0,426G-0,428G	1,72	0,32	
US\$ 769,9	1	1		2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 2022 Q=0,985 Q=1,005	11.08.22			A1J0EV US26441C2044	Duke Energy Corp.	1	106,56 G	105,96G-5,94G-5,8G- 6,02G-5,84G-5,92G-6,16G- 5,88G-6,88G-6,08G-6,4G	113,18	85,18	
US\$ 384,993	1	1		2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239 2022 Q=0,28 Q=0,28 Q=0,28	14.09.22			887674 US2644115055	Duke Realty Corp.	1	55 G	54G-4G-4G-4G-4G-4G- 3,5G-3G-3G-3,5G	64	44,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 190,505	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04	29.09.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,26 G	4,24G-4,233G-4,231G- 4,259G-4,265G-4,282G- 4,278G-4,266G-4,351G- 4,351G-4,319G-4,295G	5,87	4,23
US\$ 500,902	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	55,37 G	54,88G-4,69G-4,62G- 4,71G-4,69G-4,6G-4,52G- 4,52G-3,7G-3,7G-3,8G	74,38	51,43
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,09 G	5,015G-5,02G-4,868G- 4,858G-4,798G-4,8G- 4,748G-4,768G-4,768G- 4,802G	10,33	4,75
US\$ 229,877	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	27,38 G	27,33G-7,35G-7,31G- 7,375G-7,345G-6,7G-6,7G- 6,48G-6,86G-6,775G- 6,65G-7,19G	34,42	24,05
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,18 G	0,176G-0,176G-0,1766G- 0,1756G-0,1754G- 0,1756G-0,176G-0,176G- 0,1762G-0,1772G- 0,1756G-0,1794G	0,26	0,06
US\$ 126,474	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,41 G	11,3G-1,276G-1,27G- 1,322G-1,306G-1,286G- 1,296G-1,32G-1,178G- 1,032G-1,098G	17	6,96
US\$ 44,517	1	1	2021	2022	22.09.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,5G-4,6G- 4,7G-4,7G	16,4	12,8
US\$ 13,691	1	10		2021 Q=2 Q=2,05 Q=2 Q=2,2	15.08.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	45 G	44,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-3G-3,4G-3,4G- 3,2G-3G-3G-3G	70	32,8
US\$ 108,3	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	15,37 G	15,1G-5,1G-5,065G- 5,095G-5,075G-5,07G- 5,09G-5,065G-4,59G- 3,79G-4,005G	20,92	10,83
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,091G-0,091G-0,092G- 0,091G-0,091G-0,091G- 0,091G-0,091G-0,0902G- 0,0912G-0,0902G-0,0902G	0,21	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=50 S=50											
Yen 377,932		4			29.09.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	51,36 G	53,12G-3,12G-3,22G- 3,32G-3,3G-3,24G-3,36G- 3,36G-3,36G-1,72G-1,78G	55,26	46,08
US\$ 90,817	1	1			10.08.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	17,5 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,3G-7,3G-7,3G- 7,3G-7,5G	19,6	17
US\$ 122,809	1	1			14.09.22			889082	US2774321002	Eastman Chemical Co.	1	81,86 G	80,67G-0,8G-0,67G-0,85G- 0,74G-0,71G-0,82G-0,36G- 79,08G-8,41G-8,91G	113,2	78,41
US\$ 79,038	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	5,3 G	5,223G-5,212G-5,211G- 5,219G-5,215G-5,213G- 5,22G-5,196G-5,075G- 5,133G-5,182G	7,06	3,12
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,17 G	4,14G-4,135-4,115G- 4,045G-4,06G-4,06G- 4,035G-4,015G-4,015G- 4,015G-4,015G-3,94G- 3,965G-4G	8,71	3,94
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,16 G	0,17G-0,17G-0,171G- 0,17G-0,167G-0,167G- 0,167G-0,167G-0,168G- 0,168G-0,1675G-0,171G	0,5	0,12
US\$ 398,3	1	1			11.08.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	141,7 G	139,96G-9,8G-9,6G-9,86G- 9,74G-9,68G-9,88G-9,12G- 7,88G-7,92G-7,2G	151,86	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,47 G	0,4749G-0,4748G-0,474G- 0,4756G-0,4573G- 0,4619G-0,4689G- 0,4677G-0,4584G- 0,4524G-0,4514G	1,38	0,35
Yen 92,059		1			29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	35,4 G	34,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	50,5	33,6
US\$ 549,368	1	1			31.08.22			916529	US2786421030	eBay Inc.	1	42,76 G	42,105G-2,215G-2,195G- 2,23G-2,11G-2,2G-1,925G- 1,835G-1,72G-1,64G- 1,56G-1,92G	59,41	39,12
Euro 153,865		1			29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,88 G	15,84G-5,82G-5,96G- 5,94G-5,9G-5,9G-5,98G- 5,96G-5,94G-5,9G-5,96G	17,78	15,22
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	19,57 G	19,73G-9,55G-9,52G- 9,47G-9,49G-9,5G-9,35G- 9,27G-9,27G-9,31G-8,94G- 9,11G-9,21G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,25 G	0,2394G-0,2392G- 0,2432G-0,2432G- 0,2432G-0,2432G- 0,2432G-0,2432G- 0,2432G-0,2432G- 0,2432G-0,2432G	0,45	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 284,989	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22		854545	US2788651006	Ecolab Inc.	1	162,88 G	161G-0,88G-0G-0,14G- 0,06G-0,48G-0,58G-0,1G- 57,24G-6,06G-6,96G	208,4	137,52	
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,4 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,1G-9,95G-10G (ausg)	17,8	9,05	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1					
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22		A1C0JG	FR0010908533	Edenred S.A.	1	50,88 G	50,64G-0,6G-0,58G-0,42G- 0,5G-0,16G-0,22G-0,26G- 0,3G-0,2G-0,34G	52,54	36,35	
US\$ 51,826	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	01.09.22		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	37 G	36,8G-6,8G-6,8G-7G-7G- 6,8G-7G-7G-6,6G-6,6G-7G	45,4	3	
US\$ 138,194	1	10					A0MSRH	US53261M1045	Edgio Inc.	1	3,14 G	3,11G-3,1085G-3,104G- 3,113G-3,1105G-3,1075G- 3,0185G-3,0565G-3,058G- 3,069G	5	1,99	
US\$ 381,432	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22		887629	US2810201077	Edison International	1	68,36 G	67,37G-7,34G-7,25G- 7,76G-7,67G-7,57G-7,84G- 7,1G-6,85G-7,34G	71,53	49,6	
US\$ 68,737	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	15,87 G	15,88G-5,872G-5,856G- 5,9G-5,87G-5,944G- 5,978G-5,71G-4,304G- 4,316G-4,458G	24,46	9,13	
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,89 G	4,872G-4,862G-4,948G- 4,981G-4,975G-4,983G- 4,998G-4,974G-4,976G- 4,944G-4,968G	5,19	3,67	
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	23,67 G	24,04G-4,01G-4,29G- 4,46G-4,48G-4,6G-4,63G- 4,51G-4,49G-3,73G-3,8G	26,73	16,59	
US\$ 619,943	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	94,83 G	94,16G-4,07G-4,07G- 3,77G-3,91G-3,93G-4,05G- 3,83G-2,48G-2,58G-3,16G	119,62	82,26	
US\$ 27,257	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	5,19 G	4,6455G-4,6415G-4,769G- 4,762G-5,005G-5,025G- 5,16G-5,546G-5,605G	23,97	4,15	
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22		853452	FR0000130452	Eiffage S.A.	1	89,44 G	90,58G-0,52G-89,32G- 8,56G-8,72G-9,16G-9,16G- 8,92G-8,86G-8,76G-7,56G- 7,92G	99,16	80	
Yen 296,567		4	2021 I=80 S=80	2022 I=80	29.09.22		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	40,65 G	41,46G-1,47G-1,47G- 1,05G-1,05G-1,24G-1,24G- 1,21G-1,21G-1,32G-1,27G- 1,27G-1,09G-1,09G-1,16G- 1,16G-1,2G	50	34,99	
US\$ 37,003	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,1 G	9G-9G-9G-9G-9G-9G- 8,95G-8,95G-8,95G-9,05G	12,9	8,25	
US\$ 474,114	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	15,07 G	14,932G-4,91G-4,892G- 4,924G-4,906G-4,9G- 4,922G-4,842G-4,734G- 4,522G-4,704G	26,4	13,88	
Euro 94,987		1					A2N5RS	NL0013056914	Elastic N.V.	1	83,87 G	83,4G-3,34G-3,24G-3,34G- 2,52G-2,67G-2,78G-2,32G- 0,37G-1,43G-0,56G	109,66	49,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 184,689	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,62 G	5,596G-5,578G-5,583G- 5,572G-5,582G-5,606G- 5,608G-5,545G-5,705G- 5,683G-5,611G-5,661G	11,28	5,29
kann.\$ 32,45	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	2,98 G	2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-3,1G-2,99G- 2,99G-2,98G-2,97G-2,92G	4,8	2,51
Euro 3.886,581		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,84 G	11,745G-1,855G-1,9G- 1,885G-1,885G-1,83G- 1,79G-1,895G-1,895G- 1,905G-1,915G-1,815G- 1,82G	12,02	7,18
US\$ 278,045	1	4	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2021 Q=0,19	30.08.22			878372	US2855121099	Electronic Arts Inc.	1	124,48 G	123,12G-2,96G-2,88G- 2,92G-2,84G-3,1G-3,08G- 2,9G-2,66G-1,76G-1,1G- 1,28G	134,72	104,78
kann.\$ 147,187	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,88 G	0,878G-0,8775G-0,8785G- 0,879G-0,8775G-0,8775G- 0,878G-0,8775G-0,8255G- 0,8275G-0,8505G-0,8465G	0,97	0,38
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	5,48 G	5,462G-5,448G-5,388G- 5,386G-5,402G-5,442G- 5,426G-5,41G-5,398G- 5,442G-5,376G-5,404G	11,36	5,3
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,59 G	0,586G-0,591G-0,59G- 0,59G-0,579G-0,581G- 0,575G-0,575G-0,575G- 0,588G-0,59G	1,01	0,27
US\$ 245,331	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,4 G	18,2G-8,2G-8,2G-8,2G- 8,3G-8,3G-7,7G-7,8G- 7,6G-7,8G	22	15,7
£ 582,969	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,22 G	1,22G-1,22G-1,2G-1,2G- 1,21G-1,21G-1,21G-1,22G- 1,22G-1,22G-1,21G-1,21G- 1,22G	1,75	1,1
US\$ 240,001	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28 Q=1,28	08.09.22			A12FMV	US0367521038	Elevance Health Inc.	1	486,6 G	479,05G-8,4G-7,7G-8,7G- 8,25G-8,05G-7,1G-6G- 82,4G-75,5G-6,9G	511,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,35 G	0,341G-0,341G-0,341G- 0,341G-0,341G-0,341G- 0,341G-0,341G-0,341G- 0,341-0,341G-0,341G	0,55	0,22
US\$ 950,175	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	310,6 G	307G-7G-6,95G-7G-7G- 7,5G-7,9G-6,4G-10G- 6,65G-10,7G	332	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	136,3 G	135,5G-5,4G-6,2G-5,1G- 5,3G-5,2G-5,3G-5,1G- 5,3G-4,3G-3,8G-4,5G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,24 G	3,226G-3,22G-3,174G- 3,136G-3,142G-3,136G- 3,126G-3,118G-3,116G- 3,132G-3,134G-3,146G- 3,154G	6,53	2,03
Euro 229,548		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	11,92 G	11,84G-1,82G-1,76G- 1,73G-1,72G-1,7G-1,69G- 1,68G-1,68G-1,67G-1,52G- 1,57G-1,62G	17	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	51,02 G	50,72G-0,68G-1,38G- 1,76G-1,78G-1,94G-1,98G- 1,94G-1,82G-1,84G-1,72G- 1,5G-1,68G	58,46	47,93
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,71 G	3,758G-3,752G-3,6G- 3,616G-3,606G-3,622G- 3,636G-3,634G-3,624G- 3,638G	4,49	2,63
nkr 269,219	1 zu je nkr 69,75584000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,91 G	1,972G-1,972G-1,928G- 1,91G-1,918G-1,92G- 1,912G-1,86G-1,858G- 1,862G	2,63	1,36
kann.\$ 69,879	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,37 G	2,364G-2,372G-2,358G- 2,374G-2,37G-2,372G- 2,372G-2,374G-2,42G- 2,376G-2,38G	3,84	2,2
US\$ 86,656	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,21 G	0,206G-0,206G-0,206G- 0,216G-0,216G-0,216- 0,196G-0,2G-0,214G- 0,218G-0,212G	0,63	0,17
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,76 G	0,758G-0,758G-0,77G- 0,786G-0,772G-0,77G- 0,746G-0,728G-0,728G- 0,73G	1,52	0,66
US\$ 76,68	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,65 G	0,644G-0,644G-0,643G- 0,676G-0,645G-0,645G- 0,645G-0,644G-0,662G- 0,662G-0,663G	1,7	0,46
US\$ 57,836	1			2022 Q=0,15	25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	32,6 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2-1,2G- 2-1,8G-1,8G-1,8G	33,2	22,94
skr 1.169,46		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	6,18 G	6,021G-6,013G-5,998- 5,911G-5,888G-5,87G- 5,754G-5,743G-5,726G- 5,748G	9,68	5,73
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,2 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,85G-9,9G- 9,9G-9,9G-10G	15,6	7,55
US\$ 49,348	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	118 G	117G-7G-6G-7G-7G-7G- 7G-6G-6G-7G-7G	123	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	2,06 G	2,013G-2,019G-2,023G- 2,025G-2,023G-2,024G- 2,032G-2,035G-1,999G- 1,954G-1,96G	6,35	1,95
A\$ 523,039		7	2020 J=0,0125	2021 I=0,0125 S=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,57 G	0,56G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G	0,63	0,38
kann.\$ 265,793	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625	29.07.22			918088	CA2908761018	Emera Inc.	1	45,4 G	45G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-5,6G- 5,6G-5,6G-5,6G	48,8	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,03 G	0,02G-0,021G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,029G-0,029G-0,029G	0,04	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,862	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	22,87 G	22,85G-2,87G-2,795G- 2,845G-2,795G-2,825G- 2,815G-2,665G-3,17G- 2,535G-2,535G	45,75	22,19
US\$ 591,3	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	11.08.22			850981	US2910111044	Emerson Electric Co.	1	80,98 G	79,74G-9,73G-9,79G- 9,91G-9,45G-9,71G-9,96G- 9,39G-8,74G-7,95G-8,26G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,85 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,75G-6,85G-7G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,37 G	1,364G-1,364G-1,34G- 1,344G-1,336G-1,374G- 1,331G-1,321G-1,32G- 1,323G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	17,5 G	17,41G-7,375G-7,335G- 7,37G-7,33G-7,365G- 7,375G-7,25G-7,235G- 7,115G-7,145G	23	17,12
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,12 G	4,09G-4,082G-4,076G- 4,102G-4,086G-4,068G- 4,05G-4,012G-4,014G- 4,014G	4,69	3,37
kann.\$2.024,79	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86 Q=0,86	12.08.22			885427	CA29250N1050	Enbridge Inc.	1	41,77 G	41,83G-1,865G-1,84G- 1,925G-1,9G-1,95G-2,08G- 1,945G-1,01G-0,905G- 0,685G-0,82G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 J=0,13	10.08.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,3 G	3,284G-3,28G-3,28G- 3,308G-3,31G-3,292G- 3,296G-3,286G-3,274G- 3,24G-3,254G	3,78	2,18
kann.\$ 107,406	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	3,1 G	3,0555G-3,0535G- 3,0555G-3,0555G- 3,0535G-3,0535G- 3,0555G-3,0535G-3,098G- 3,104G-3,074G-3,036G	3,33	3,04
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	84 G	83G-3G-3G-3G-3G-3G- 2,5G-0,5G-79,5G-8,5G	147	78,5
US\$ 246,938	1	4	2021 I=0,28	2022 I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,15 G	19,5G-9,45G-9,05G-8,9G- 8,7G-8,75G-8,75G-8,9G- 8,3G-9,1G-9,05G-8,95G	24,8	18,15
kann.\$ 189,639	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	2,92 G	2,9G-2,8995G-2,901G- 2,9G-2,92G-2,92G-2,95G- 2,9235G-3,01G-2,995G- 2,958G-2,9685G	5,15	2,74
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	17,39 G	17,295G-7,26G-7,505G- 7,615G-7,61G-7,67G- 7,735G-7,64G-7,655G- 7,465G-7,555G	21,03	16,73
US\$ 235,143	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1		(ausg)	3,42	0,27
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	4,87 G	4,8475G-4,8145G- 4,8415G-4,857G-4,878G- 4,903G-4,938G-4,928G- 4,916G-4,8665G-4,889G	7,27	4,61
US\$ 71,255	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3	22.08.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,8 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,6G-7,6G	36,2	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,483	1	1						A110V4	US29272C1036	Energous Corp.	1	1,28 G	1,2436G-1,2416G- 1,2406G-1,3058G- 1,2938G-1,3046G-1,264G- 1,266G-1,2128G-1,1696G- 1,1892G	1,52	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	6,75 G	6,646G-6,587G-6,421G- 6,42G-6,42G-6,529G- 6,559G-6,484G-6,422G- 6,498G	10,1	4,55
US\$ 55,96	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	25,58 G	25,03G-5,2G-5,2G-5,25G- 5,24G-5,23G-5,26G-5,12G- 4,83G-4,58G-4,75G	25,84	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,14 G	0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,137G-0,137G- 0,138G-0,138G	0,24	0,09
US\$ 137,043	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	4,32 G	4,26G-4,26G-4,26G-4,26G- 4,26G-4,24G-4,24G-4,24G- 4,4-4,68G-4,46G	19,2	3,88
kann.\$ 231,664	1	1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043 Q=0,05	30.08.22			A1H499	CA2927661025	Enerplus Corp.	1	15,7 G	15,6G-5,7G-5,3G-5,3G- 5,7G-5,7G-5,7G-5,7G- 5,8G-5,5G-5,5G-5,2G-5,2G- 5,2G-4,9G-5,1G-5G	17,1	9,08
US\$ 40,658	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175	15.09.22			A0B7EH	US29275Y1029	EnerSys	1	62,5 G	61,5G-1,5G-1,5G-1,5G-1G- 1,5G-1,5G-1,5G-1G-1,5G- 1,5G	71	53
kann.\$ 55,263	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185	15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	22,4 G	22,4G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,4G-2G- 2G-2G-2,2G	33,4	17,8
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	12,85 G	12,8G-2,772G-2,738G- 2,75G-2,736G-2,772G- 2,78G-2,858G-2,906G- 2,73G-2,786G	14,59	10
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,02 G	0,02G-0,02G-0,021G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,022G-0,0225G- 0,022G-0,022G	0,03	0,01
Euro 3.605,595		1	2021 I=0,43 S=0,43	2022 I=0,22 I=0,22	21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	11,53 G	11,468G-1,336G-1,422G- 1,376G-1,438G-1,48G- 1,508G-1,426G-1,39G- 1,372G-1,462G	14,85	10,52
H\$ 1.130,598	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	13,46 G	13,72G-3,73G-3,62G- 3,66G-3,65G-3,65G-3,65G- 3,59G-3,59G-3,535G- 3,63G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	2 G	1,841G-1,84G-1,839G- 1,879G-1,875G-1,8735G- 1,876G-1,8765G-1,801G- 1,994G-1,9745G	7,94	1,47
US\$ 135,457	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	312,35 G	307,5G-7,5G-7,5G-7,15G- 7,15G-8-7,3G-6,65G-2,8G- 10,65G-3,25-4,1G	322,6	102,36
Euro 588,832	1	1	2020 I=0,176	2022 I=0,085	18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	14,1 G	14G-4G-3,9G-3,9G-4G- 3,9G-3,8G-3,8G-3,8G- 3,8G-3,7G-3,8G	20,6	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 46,442		1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,48 G	0,4791G-0,4788G- 0,4783G-0,4684G- 0,4738G-0,4735G- 0,4742G-0,4744G-0,447G- 0,4555G-0,455G	2,26	0,45
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	23,58 G	23,46G-3,43G-3,2G-2,99G- 3,28G-3,18G-3,17G-2,85G- 2,77G-2,96G-2,68G-2,78G- 2,9G	48,97	19,09
US\$ 369,957	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	08.08.22			A0RFZL	US26884L1098	EQT Corp.	1	48,29 G	47,57G-7,51G-7,44G- 7,535G-7,49G-7,585G- 8,025G-7,31G-6,5G-4,54G- 5,33G	51,22	17,31
US\$ 122,4	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39	02.09.22			854618	US2944291051	Equifax Inc.	1	186,72 G	185,66G-5,52G-5,36G- 5,72G-5,48G-5,42G-5,5G- 4,66G-1,3G-2,28G-2,92G	254	162,24
US\$ 91,075	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1	16.08.22			A14M21	US29444U7000	Equinix Inc.	1	615,7 G	610,9G-0,5G-9,6G-11G- 0,4G-0,1G-1G-7,7G-13,4G- 3,4G-20,5G	745,2	579,4
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=0,7	11.11.22			675213	NO0010096985	Equinor ASA, (Glob.)	1	35,68 G	35,645G-5,505G-5,595G- 5,44G-5,275G-5,4G-5,34G- 4,95-4,96G-5,155G- 4,925G-4,765G-4,605G- 4,72G	42,4	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	11.08.22			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4 G	35,4G-5,4G-5,4G-5,2G-5G- 5,2G-5,2G-4,6G-4,8G- 4,4G-4,6G	42	22,8
kann.\$ 305,056	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,31 G	3,315G-3,306G-3,306G- 3,293G-3,3G-3,287G- 3,321G-3,291G-3,356G- 3,362G-3,304G-3,315G	8,16	3,18
US\$ 375,623	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2	05.08.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	29,6 G	29,2G-9G-9G-9G-9G-9G- 9G-9G-8,6G-8,6G-8,8G	32	23,8
US\$ 432,781	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.08.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	9,6 G	9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,15G-8,95G-8,95G	9,7	5,25
US\$ 376,118	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334	US29476L1070	Equity Residential	1	73 G	72G-2G-2G-2G-2G-2G- 1,5G-1,5G-1,5G-2G	85,5	64
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	84,15 G	83,9G-3,65G-2,55G-3,2G- 4,1G-4,1G-4,05G-3,7G- 4,25G-5,45G-4,9G-4,25G- 4,7G	165,4	71,3
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	2,92 G	2,91G-2,905G-2,91G-2,9G- 2,89G-2,89G-2,905G- 2,91G-2,915G-2,88G- 2,89G	3,87	2,69
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	32,48 G	32,36G-2,28G-2,66G- 2,94G-3,1G-2,98G-3,16G- 3,26G-3,08G-2,74G-2,88G	35,68	22,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 49,95	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	13,58 G	13,48G-3,42G-3,52G- 3,46G-3,26G-3,3G-3,32G- 3,24G-3,24G-3,04G-2,84G- 3,04G-3,12G	18,35	10,72
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	9,9 G	9,8G-9,8G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,8G- 9,65G-9,8G-9,9G	11,1	8,05
kann.\$ 90,737	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	10,5 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,2G-0,2G-0,2G- 0,3G-0,4G-0,4G-0,6G	11,4	8,1
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	26,49 G	26,25G-6,22G-6,02G-6G- 5,94G-6G-5,82G-5,65G- 5,64G-5,97G-6G-5,95G- 6,11G	45,46	21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,44 G	9,42G-9,42G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G- 9,58G-9,44G-9,44G-9,44G	9,65	9,11
Euro 5,982		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	126,8 G	126,2G-6,1G-7,8G-6,3G- 8,1G-6,6G-6,2G-7,2G- 7,3G-7,3G-5,6G-6,2G-6,3G	360	109,5
US\$ 66,552	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	7,42 G	7,396G-7,38G-7,376G- 7,39G-7,384G-7,28G- 7,286G-7,27G-7,346G- 7,224G-6,976G	8,3	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,35 G	0,3215G-0,2299G- 0,2102G-0,1936G- 0,1908G-0,1862G- 0,1863G-0,162G-0,1688G- 0,1677G	3,58	0,16
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,11 G	0,1076G-0,1076G- 0,1062G-0,1002G- 0,1002G-0,1002G- 0,1004G-0,1002G- 0,1002G-0,1002G- 0,1042G-0,1032G-0,1032G	0,21	0,07
US\$ 4.445,034	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	2,72 G	2,72G-2,7G-2,7G-2,72G- 2,72G-2,7G-2,7G-2,72G- 2,7G-2,7G-2,7G-2,7G	3	2,34
- 3.173,802		1		2020 I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,25 G	0,249G-0,249G-0,253G- 0,257G-0,257G-0,253G- 0,253G-0,253G-0,253G- 0,253G	0,27	0,22
US\$ 133,622	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27	29.09.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,84 G	21,245G-1,245G-1,245G- 1,245G-1,245G-1,27G- 1,425G-1,64G-1,835G- 2,245G	24,8	18,95
US\$ 262,171	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287	11.08.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	45,72 G	45,075G-5,025G-4,975G- 5,045G-5,005G-4,985G- 5,05G-5,03G-5,84G- 5,565G-5,585G	51,75	38,43
£ 301,693	1	1	2021 I=0,02 S=0,04	2022 I=0,023	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,18 G	2,16G-2,16G-2,2G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,18G-2,2G	4,34	2,16
US\$ 65,124	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	262 G	258G-6G-6G-8G-6G-6G- 6G-6G-6G-8G	332	236

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=1,08 2020 J=6,75 2021 J=2,51 2021 J=7											
Euro 447,423		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	148,6 G	148G-7,6G-7G-5,7G-6,25G-6,25G-6,75G-5,85G-6,05G-5,9-5,65G	192,22	133,2
skr 641,054		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	21,56 G	21,45G-1,42G-1,59G-1,66G-1,51G-1,55G-1,54G-1,49G-1,55G-1,63G-1,51G-1,54G-1,65G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	53,4 G	53,4G-3,2G-49G-8,7G-8,8G-9,4G-7,8G-7,7G-50,6G-49,6G-9,5G-9,7G	68,4	13,75
Euro 133,839		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	29,06 G	28,91G-8,86G-9,28G-9,28G-9,68G-9,95G-30,03G-0,07G-0,11G-0,31G-0,36G-0,23G-0,38G	40,87	25,57
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,75 G	4,725G-4,715G-4,655G-4,595G-4,62G-4,6G-4,615G-4,565G-4,585G-4,59G-4,585G-4,605G	5,59	2,2
kann.\$ 33,704	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,63 G	1,61G-1,608G-1,606G-1,66G-1,658G-1,658G-1,66G-1,658G-1,506G-1,532G-1,524G-1,52G	3,12	1
US\$ 126,609	1	1						A14P98	US29786A1060	Etsy Inc.	1	112,54 G	109G-9G-9,48G-9,5G-9,08G-8,66G-7,8G-8,8G-8,66G-7,52G-6,88G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	57 G	56,7G-6,65G-6,4G-6,1G-6,7G-6,8G-6,8G-6,9G-6,95G-7,45G-6,85G-7G	80,5	56,1
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,96 G	2,96G-2,96G-2,91G-2,9G-2,91G-2,86G-2,87G-2,87G-2,87G-2,9G-2,9G	3,4	2,73
kann.\$ 183,533	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,08 G	0,072G-0,072G-0,073G-0,072G-0,072G-0,072G-0,072G-0,072G-0,0757G-0,0719G-0,0719G	0,18	0,06
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	17 G	17G-7G-7,165G-7,205G-7,205G-7,23G-7,03G-7,09G-7,19G-7,105G	17,46	12
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,9 G	0,8954G-0,8932G-0,8796G-0,8884G-0,895G-0,8942G-0,896G-0,8932G-0,915G-0,9064G-0,9064G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	20,34 G	20,28G-0,24G-0,2G-0,1G-0,12G-0,16G-0,22G-0,14G-0,38G-0,74G-0,82G	26,02	17,78
Euro 192,522		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	67,32 G	67,04G-6,92G-6,9G-6,5G-6,42G-6,16G-6,34G-6,14G-6,44G-6,68G-6,04G-6,34G	109,38	65,46
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	17,75 G	17,68G-7,64G-7,86G-7,53G-7,53G-7,53G-7,84G-7,7G-7,32G-7,39G-7,71G	18,39	7,05
US\$ 49,581	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	85 G	85G-5G-4,5G-5G-4,5G-4,5G-5G-4,5G-5,5G-4,5G	129,15	83,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	69,2 G	68,84G-8,76G-8,62G-8,48G-8,94G-8,92G-8,94G-8,74G-8,78G-9,06G-8,22G-8,56G	90,55	68,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.400,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0588G-0,0588G- 0,0576G-0,0581G- 0,0588G-0,0588G- 0,0588G-0,0588G- 0,0588G-0,0588G- 0,0588G-0,0588G	0,11	0,03
kann.\$ 119,738		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,55 G	0,552G-0,552G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G- 0,548G-0,548G-0,55G	0,99	0,38
£ 186,042	1	1						A2AB5D	VGG3191T1021	-	1	0,53 G	0,526G-0,526G-0,528G- 0,528G-0,538G-0,538G- 0,54G-0,54G-0,54G-0,54G- 0,518G-0,522G	1,01	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europri ASA, (Glob.)	1	6,01 G	5,98G-5,97G-5,93G- 5,835G-5,85G-5,765G- 5,74G-5,675G-5,68G- 5,665G-5,64G-5,625G- 5,655G	7,09	4,16
US\$ 7,295	1	1	2021 J=0,5	2022 I=0,5	08.09.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	22,58 G	22,26G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-1,56G-1,26G-1,4G	31,52	20,44
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,87 G	2,866G-2,866G-2,844G- 2,832G-2,834G-2,832G- 2,808G-2,8G-2,8G-2,8G	5,28	2,65
Euro 230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	9,05 G	9,01G-9G-8,975G-9G- 9,025G-9,05G-9,035G- 9,03G-9,025G-9,095G- 9,09G-9,1G-9,14G	11,6	6,9
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0192G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G-0,0208G	0,06	0,01
US\$ 80,605	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,63 G	7,434G-7,425G-7,416G- 7,445G-7,415G-7,402G- 7,291G-7,374G-7,366G- 7,358G	15,64	6,72
US\$ 307,125	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,21 G	1,182G-1,176G-1,172G- 1,164G-1,162G-1,162G- 1,162G-1,164G-1,164G- 1,162G-1,158G-1,16G- 1,16G	4,74	1,16
US\$ 39,41	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65 Q=1,65	23.08.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	282 G	280G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	284	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	6,42 G	6,41G-6,41G-6,5G-6,44G- 6,24G-6,29G-6,09G-5,96G- 5,87G-5,79G-5,78G-5,76G- 5,8G	9,54	3,29
US\$ 89,85	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	17,6 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,4G- 7,2G-7G-7,1G	21	14,2
US\$ 346,443	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	88 G	87G-6,5G-6,5G-6,5G-6,5G- 7G-7G-6,5G-8,5G-8,5G- 8,5G	93	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,51 G	2,51G-2,51G-2,44G-2,45G- 2,45G-2,45G-2,48G-2,5G- 2,5G-2,5G	2,86	1,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	96,86 G	96,18G-6G-5,97G-6,05G-5,31G-3,87G-3,28G-3,19G-2,91G-3,1G-2,51G	116	87
US\$ 920,99	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	30,6 G	30,6G-0,6G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G	43,7	25,8
kann.\$ 117,844	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,11 G	0,1028G-0,1028G-0,1038G-0,1028G-0,1028G-0,1028G-0,1028G-0,1028G-0,1088G-0,1048G-0,1044G-0,1044G	0,39	0,1
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.09.22			880114	US30214U1025	Exponent Inc.	1	90,18 G	89,52G-9,52G-9,46G-9,66G-9,56G-9,48G-8,36G-8,22G-8,2G-8,76G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,27 G	1,2444G-1,242G-1,2408G-1,2442G-1,2412G-1,2392G-1,2412G-1,2372G-1,207G-1,2332G-1,2232G	4,38	1,21
Euro 108,703	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	14,4 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,9G-3,7G-3,7G	18,1	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	9,05 G	8,7G-8,7G-8,7G-8,7G-8,9G-8,9G-8,9G-8,9G-8,5G-8,6G-8,5G	23,4	6,35
US\$ 131,159	1	7						920402	US30226D1063	Extreme Networks Inc.	1	13,04 G	12,83G-2,81G-2,8G-2,825G-2,815G-2,705G-2,725G-2,72G-2,74G-2,705G-2,89G	15,22	7,96
US\$ 4.167,636	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88	11.08.22	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	94,43 G	94,59G-4,5G-3,97G-4,03G-4,26G-4,24G-4,44G-4,35G-3,37G-2,27G-3,13G	101,08	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,65 G	7,65G-7,65G-7,56G-7,55G-7,57G-7,57G-7,56G-7,61G-7,42G-7,42G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	30,52	23,6
US\$ 53,685	1	10						882641	US3023011063	EZCORP Inc.	1	8,2 G	8,1G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,1G-8,1G-8,1G-8,05G	9,35	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,48 G	2,47G-2,465G-2,435G-2,445G-2,445G-2,43G-2,46G-2,46G-2,455G-2,47G	3,08	2,32
US\$ 96,491	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,62 G	2,52G-2,52G-2,52G-2,52G-2,6G-2,6G-2,34G-2,28G-2,32G-2,32G	13,8	0,86
US\$ 59,562	1	10						922977	US3156161024	F5 Inc.	1	151,26 G	148,88G-8,6G-8,58G-8,76G-8,6G-8,82G-9,04G-8,38G-7,6G-6,34G-8,08G	215,8	140,14
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	20 G	20G-0G-19,6G-9,6G-9,6G-9,52G-9,62G-9,64G-9,64G-9,64G-9,64G	36,35	18,28
US\$ 36,447	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	100,5 G	99,36G-9,24G-9,24G-9,46G-9,34G-9,3G-7,14G-7,7G-6,58G-7,74G	117,4	70,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,11											
Euro	45,79	1	3	2016 J=0,11	2018 J=0,15			A1147K	AT00000FACC2	FACC AG	1	6,89 G	6,86G-6,85G-6,84G-6,79G-6,83G-6,88G-6,86G-6,85G-6,85G-6,82G-6,79G-6,79G-6,79G	9,46	6,66
kann.\$	95,664	1	1					A2P4EP	CA30311W1005	Facedrive Inc.	1	0,63 G	0,6398G-0,6542G-0,6394G-0,6408G-0,6398G-0,6398G-0,6398G-0,6414G-0,6234G-0,6184G-0,5928G-0,6002G	0,92	0,3
US\$	37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89			901629	US3030751057	FactSet Research Systems Inc.	1	446,9 G	441,3G-2,9G-3,3G-4,3G-3,8G-1,6G-4,2G-1,8G-38,6G-42,3G-2,8G	453,5	330
Euro	310,783		1	2020 J=0,03	2021 J=0,035			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,88 G	3,865G-3,855G-3,895G-3,89G-3,905G-3,905G-3,9G-3,9G-3,9G-3,84G-3,855G	4,23	3,08
Euro	72,993		1	2020 J=0,18	2021 J=0,2			A0M103	BE0003874915	Fagron N.V.	1	13,36 G	13,29G-3,27G-3,49G-3,47G-3,47G-3,43G-3,37G-3,38G-3,32G-3,42G-3,17G-3,36G-3,37G	18,57	12,59
US\$	25,253	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02			873369	US3032501047	Fair Isaac Corp.	1	456 G	448G-8G-8G-8G-8G-8G-8G-8G-8G-52G-8G	492	318
kann.\$	24,856	1	1	2020 J=10	2021 J=10			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	489,8 G	480,2G-79,6G-9G-9G-8,4G-9,4G-9,4G-6G-84G-8G-8,8G-3G	536	408
skr	3,557		1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,46 G	2,46G-2,46G-2,36G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	2,94	1,5
Yen	201,909		4	2021 I=246,02 S=239,68	2022 I=259,6			863731	JP3802400006	Fanuc Corp., (Glob.)	1	151,8 G	150,1G-0,1G-0,1G-1G-1G-1G-1G-1G-0,3G-0,15G-49,7G	190,85	135,8
H\$	4.315,46	1	1	2020 J=0,36	2021 J=0,42			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,76 G	0,73G-0,725G-0,725G-0,725G-0,725G-0,73G-0,73G-0,725G-0,725G-0,725G	0,89	0,66
US\$	337,923	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	11,25 G	11,122G-1,098G-1,09G-1,108G-0,838G-0,994G-0,866G-0,91G-0,364G-0,286G-0,094G	30,21	6,27
US\$	54,297	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06			A1XE4J	US31154R1095	Farmland Partners Inc.	1	14,3 G	13,9G-3,9G-3,9G-4G-4G-4,2G-4,1G-4,1G-4,2G-4,2G	15	9,35
Yen	106,074		9	2020 I=240 S=240	2021 I=280 S=340			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	550 G	560G-0G-0G-0G-0G-0G-0G-0G-0G-45G-5G	635	410
US\$	574,679	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31			887891	US3119001044	Fastenal Co.	1	47,32 G	47,015G-6,965G-6,88G-6,99G-6,935G-6,955G-7,065G-7,035G-7,205G-6,96G-6,925G-7,25G	56,4	41,75
US\$	122	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	9,85 G	9,564G-9,547G-9,555G-9,604G-9,622G-9,622G-9,659G-9,622G-9,377G-9,378G-9,414G-9,294G	32,14	8,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	29,04 G	29,12G-9,06G-9,22G- 9,18G-9,2G-9,24G-8,26G- 8,42G-8,42G-8,44G	52,4	22,76
US\$ 97	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	26,78 G	26,69G-6,655G-6,635G- 6,675G-6,65G-6,64G- 6,675G-6,535G-5,17G- 4,71G-4,54G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	14,36 G	14,29G-4,26G-3,905G- 3,695G-3,875G-4G- 3,995G-4,335G-4,495G- 4,91G-4,67G-4,74G	44,91	13,17
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,58 G	0,568G-0,567G-0,536G- 0,537G-0,537G-0,5365G- 0,5375G-0,534G-0,577G- 0,57G-0,568G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,57 G	0,569G-0,569G-0,568G- 0,5695G-0,568G-0,5685G- 0,569G-0,5665G-0,567G- 0,5585G-0,556G	0,8	0,39
US\$ 80,908	1	1		2022 Q=1,07 Q=1,07 Q=1,08	21.09.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	100 G	98,5G-8,5G-8,5G-9,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-100G	119,95	20,91
US\$ 89,133	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.08.22			914304	US3142111034	Federated Hermes Inc.	1	34,4 G	34G-4G-4G-3,8G-4G-4G- 4G-4G-4G-3,8G-4G-3,8G- 3,6G-3,6G-3,6G-3,4G-3,6G	35,2	26,2
US\$ 259,908	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15	01.09.22			912029	US31428X1063	Fedex Corp.	1	203,7 G	169,48G-9,48G-9,26G- 5,8G-5,82-5,26G-4,36G- 3,42G-1,28G-59,14G- 7,22G-9,34G-60,48G	236	157,22
kann.\$ 85,551	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,1225G-0,1225G- 0,1235G-0,1225G- 0,1225G-0,1225G- 0,1225G-0,1225G-0,124G- 0,1075G-0,107G-0,107G	0,19	0,09
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	112 G	109G-9G-9G-9G-12G-2G- 2G-2G-2G-2G-2G-2G-1G- 1G-0G-0G-1G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	196,8 G	195,2G-5,05G-6,4G-6,25G- 7,3G-6,5G-7,05G-6,8G- 6,6G-5G-5,25G-5,9G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,75 G	1,781G-1,778G-1,665G- 1,688G-1,69G-1,685G- 1,703G-1,688G-1,682G- 1,712G-1,691G-1,692G- 1,689G	4,12	1,26
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	6,68 G	6,616G-6,608G-6,599G- 6,61G-6,604G-6,659G- 6,669G-6,521G-6,495G- 6,531G-6,443G-6,412G	8,75	4,08
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,87 G	24,8G-4,72G-4,76G-4,62G- 4,64G-4,75G-4,82G-4,75G- 4,71G-4,57G-4,69G	27,88	22,64
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	10,4 G	10,2G-0,2G-0,1G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,1G-0G-0,2G-0,3G	33,46	9,45
US\$ 93,741	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	12 G	11,994G-1,982G-1,984G- 2,018G-2,004G-2,008G- 2,008G-1,95G-1,794G- 1,638G-1,656G	14,58	7,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 276,317		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	15.09.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	39,8 G	39,4G-9,2G-9,2G-9,4G- 9,4G-9,2G-9,2G-9,2G-9G- 9,6G-9,8G	45,4	33
US\$ 607,979	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47 Q=0,47	15.09.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	86 G	84,6G-4,42G-4,4G-4,53G- 4,45G-3,98G-4,54G-3,75G- 3,42G-3,5G-3,64G	107,5	78,54
US\$ 686,19	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33	29.09.22			875029	US3167731005	Fifth Third Bancorp	1	35,6 G	35,4G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,2G-5G-4,8G- 4,6G-4,8G	43,8	30,8
US\$ 7.938,739	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,1 G	0,104G-0,102G-0,1G- 0,091G-0,091G-0,0915G- 0,084G-0,084G-0,084G- 0,084G-0,0845G-0,0835G- 0,084G	0,16	0,08
kann.\$ 122,521	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	12,22 G	12,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,22G-2,26G-1,9G- 2,06G	19,42	8,46
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,5 G	0,4944G-0,4936G-0,487G- 0,487G-0,487G-0,486G- 0,486G-0,486G-0,485G- 0,4856G-0,4882G	0,63	0,45
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	12,7 G	12,645G-2,62G-2,63G- 2,715G-2,72G-2,75G- 2,64G-2,67G-2,585G- 2,46G-2,525G	16,28	10,21
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,63 G	0,6264G-0,6254G- 0,6286G-0,6222G- 0,6276G-0,6284G- 0,6248G-0,6208G- 0,6216G-0,6298G- 0,6206G-0,6276G-0,6312G	2,13	0,61
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,38 G	0,3798G-0,3798G- 0,3882G-0,386G-0,3834G- 0,3844G-0,3844G- 0,3844G-0,3848G- 0,3874G-0,3746G- 0,3854G-0,3874G	0,67	0,37
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,5 G	4,44G-4,44G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,4G-4,42G-4,36G	4,96	2,54
A\$ 1.181,243		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 24,028	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18 Q=0,19	05.08.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	31 G	30,6G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G- 0,4G-0,4G	34,8	26
A\$ 575,665		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,08G-0,08G-0,08G- 0,0801G-0,0801G- 0,0801G-0,0801G- 0,0801G-0,0801G- 0,0802G-0,081G	0,14	0,07
US\$ 127,699	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	19.08.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	25,8 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5G-5,4G-5,2G- 5,4G	27,6	20,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 681,547	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,59 G	0,5596G-0,5592G- 0,5602G-0,5596G- 0,5592G-0,5592G- 0,5592G-0,55G-0,5518G- 0,5586G-0,5514G-0,5502G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	134,9 G	133,82G-3,72G-3,66G- 3,94G-3,8G-3,64G-3,38G- 5,56G-5,4G-6,42G	184	103,82
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	05.08.22			A3CNPT	US33830T1034	Five Star Bancorp	1	29 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-7,6G-6,4G	29,4	21,8
US\$ 70,103	1	10						A1XFG9	US3383071012	Five9 Inc.	1	85,37 G	84,24G-4,07G-4,01G- 4,09G-4,01G-4,14G-4,18G- 3,88G-1,7G-1,25G-0,9G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	34,34 G	34,475-3,775G-3,72G- 4,04G-3,835G-3,275G- 3,29G-3,71G-2,525G- 2,695G-2,475G	102,15	27,93
US\$ 178,372	1	10						A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)	6,45	2,2
Euro 411,658	1	1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	10,35 G	10,345G-0,345G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,345G- 0,345G	11,39	4,91
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,88 G	2,88G-2,86G-2,86G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,8G-2,8G- 2,82G	4,52	2,76
US\$ 75,013	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	204 G	202G-2G-2G-2G-2G-2G- 2G-0G-199G-9G-9G	244	190
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3,14 G	3,08G-3,08G-3,08G-3,08G- 3,06G-3,06G-3,08G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,06G	4,44	2,76
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25	07.09.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	34,56 G	34,04G-3,98G-4,28G- 3,96G-2,82G-2,72G-2,5G- 2,32G-2,28G-2,08G-2,1G- 1,94G-1,8G	36,62	22,66
US\$ 456,085	1	4						890331	SG9999000020	Flex Ltd.	1	17,96 G	17,572G-7,55G-7,516G- 7,602G-7,56G-7,556G- 7,534G-7,596G-7,48G- 7,554G	19,29	13,27
US\$ 106,037	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	80,07 G	79,36G-9,31G-9,23G- 9,38G-9,24G-9,31G-9,39G- 9,09G-6,87G-8,77G-9,19G	115	57,8
Euro 46,535	1	1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	19,57 G	19,55G-9,55G-9,35G- 9,24G-9,21G-9,22G-9,24G- 9,21G-9,19G-9,23G-9,15G- 9,22G-9,24G	35,94	18,85
US\$ 211,832	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22	01.09.22			632326	US3434981011	Flowers Foods Inc.	1	25,8 G	25,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,8G-5,8G-5,8G	28,2	21,6
US\$ 130,693	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999	US34354P1057	Flowserve Corp.	1	27,6 G	27,2G-7G-7G-7G-7G-7G- 7G-7G-7G-6,6G-6,8G	34,2	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
DKK 57,65		1			31.03.22			860885	DK0010234467	FLSmith & Co. AS	1	24,67 G	24,57G-4,52G-4,54G-4,3G-4,19G-4,26G-4,24G-4,19G-4,27G-4,26G-4,18G-4,22G-4,28G-4,27G-4,23G-4,32G	34,82	21,67
US\$ 79,892	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,46 G	1,444G-1,4435G-1,442G-1,444G-1,443G-1,444G-1,4445G-1,437G-1,4115G-1,4275G-1,4275G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,4 G	32,55G-2,55G-2,4G-2,4G-2,45G-2,45G-2,45G-2,4G-2,4G-2,4G	33	24,15
sfrs 30,702	1	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629	zu je sfrs 10	1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	14,92 G	14,84G-4,82G-4,81G-4,86G-4,92G-4,94G-4,95G-5,02G-5,05G-5,01G-5,08G	35	14,81
US\$ 142,083	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	26,26 G	25,955G-5,97G-6,025G-6,14G-6,12G-6,11G-6,145G-5,995G-5,65G-5,44G-5,855G	28,36	17,48
Euro 175,833	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	119,05 G	118,5G-7,95G-8,85G-8,85G-20,05G-19,3G-9,25G-9,15G-8,6G-7,7G-8,05G	142,7	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	25,6 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,4G-4G	34	13,9
US\$ 125,959	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	108,4 G	107,52G-7,42G-7,24G-7,54G-7,36G-7,34G-7,46G-6,84G-5,04G-4,84G-5,56G	129,66	92,3
kann.\$ 148,19	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,35 G	0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,34G-0,336G	1,01	0,25
US\$ 65,448	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	37,6 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,4G-6,2G-6,2G-5,6G-5,4G-5,6G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,08 G	0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0742G-0,0782G-0,074G-0,074G-0,074G-0,074G	0,24	0,07
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	9,12 G	9,1G-9,09G-9,06G-9,04G-9,04G-9,01G-9,02G-8,99G-9,03G	11,42	8,65
MXN 216,118	1	1	2020	2022	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	65 G	65G-4,5G-4,5G-5G-4,5G-4,5G-5G-4,5G-5G-5G	74,5	57
US\$ 93,302	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			877539	US3448491049	Foot Locker Inc.	1	38,8 G	38,225G-8,17G-8,135G-8,18G-8,17G-8,155G-8,205G-8,125G-8,46G-8,975G-9,09G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,66 G	2,64G-2,635G-2,595G-2,585G-2,59G-2,6G-2,615G-2,595G-2,6G-2,62G-2,68G-2,695G	4,25	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,24 G	0,2205G-0,2205G- 0,2215G-0,2205G- 0,2205G-0,2205G- 0,2205G-0,2205G- 0,2225G-0,2145G- 0,2145G-0,208G	0,65	0,21
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,63 G	0,6285G-0,6235G- 0,6225G-0,6295G-0,629G- 0,629G-0,6295G-0,6265G- 0,627G-0,628G-0,625G- 0,6245G-0,6285G	1,03	0,56
Euro 1.239,98	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,86 G	0,9G-0,89G-0,885G- 0,875G-0,875G-0,875G- 0,875G-0,87G-0,87G- 0,87G-0,87G-0,865G- 0,875G	1,59	0,84
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,055G	0,09	0,05
US\$ 306,477	1	1	2021	2022	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	34,46 G	33,99G-3,91G-3,935G- 3,935G-3,91G-3,97G- 4,005G-4,035G-3,765G- 3,35G-3,19G-3,33G	39,34	29,81
US\$ 242,641	1	1	2021	2022	30.08.22			A2PF3T	US35137L2043	-	1	32 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1G-0,8G-1G	35,6	27,2
US\$ 42,263	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	84,94 G	84,42G-4,36G-4,32G-4,5G- 4,42G-4,18G-3,7G-3,94G- 3,52G-3,86G	148,7	66,1
US\$ 7.267,235	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,14 G	0,1406G-0,1406G- 0,1406G-0,1406G- 0,1406G-0,1406G- 0,1406G-0,1406G- 0,1406G-0,1406G- 0,1406G-0,1406G	0,17	0,1
US\$ 40,362	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625	29.09.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	33 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,2G-2,4G- 2,2G-1,8G	47,2	28,4
US\$ 83,777	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355	29.06.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,9 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,6G-1,7G- 1,7G-1,7G	15,4	11,1
US\$ 498,357	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315	US3546131018	Franklin Resources Inc.	1	24,65 G	24,31G-4,325G-4,315G- 4,365G-4,295G-4,315G- 4,335G-4,205G-4,025G- 3,995G-3,995G	31,69	21,66
- 1.452,944	1	1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,88 G	0,88G-0,88G-0,885G- 0,89G-0,895G-0,895G- 0,9G-0,9G-0,9G-0,895G- 0,895G-0,895G-0,895G	0,94	0,85
£ 477,478	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	9,2 G	9,15G-9,1G-9G-9G-9G- 9,05G-9,05G-9G-8,85G- 8,85G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	54,36 G	53,84G-3,82G-3,72G- 3,88G-3,82G-3,74G-3,6G- 3,7G-3,74G-4,74G	61	36,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,31 G	0,3105G-0,3105G- 0,3115G-0,311G-0,3105G- 0,3105G-0,3105G- 0,3105G-0,311G-0,318G- 0,3175G-0,314G	0,46	0,21
kann.\$ 150,64	1	1	2021	2022	30.08.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	11,24 G	11,195G-1,21G-1,21G- 1,225G-1,2G-1,21G- 1,215G-1,22G-1,055G- 0,985G-0,83G-0,975G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,28 G	0,28G-0,28G-0,28G-0,28G- 0,269G-0,269G-0,27G- 0,269G-0,272G-0,272G- 0,271G-0,264G	0,38	0,21
US\$ 1.429,27	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	29,83 G	28,795G-8,82G-8,885G- 8,98G-9,075G-9,175G- 9,435G-9,22G-9,365G- 9,085G-8,78G-9,025G	47,74	24,41
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	27,6 G	27,6G-7,6G-7,7G-7,7G- 7,8G-7,5G-7,7G-7,7G- 7,7G-7,6G-7,6G-7,5G-7,5G	33,2	24,5
US\$ 47,819	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	16.08.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	24,4 G	24G-4G-4G-4G-4G-4G- 4G-4,2G-4,2G-4,6G	30,4	20,8
US\$ 47,82	1	1						A12ENX	US3580391056	Freshpet Inc.	1	42,06 G	41,25G-1,27G-1,22G- 1,29G-1,26G-1,24G-1,3G- 1,07G-0,36G-0,54G-0,59G	108,45	37,44
US\$ 145,388	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	15,61 G	15,324G-5,306G-5,282G- 5,316G-5,3G-5,344G- 5,304G-5,226G-4,896G- 5,196G-5,01G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,47 G	8,472G-8,47G-8,122G- 8,138G-8,052G-8,142G- 8,24G-8,17G-8,12G-8,31G- 8,294G-8,306G-8,316G	10,74	7,4
US\$ 116,704	1	1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	14,48 G	14,105G-4,08G-4,08G- 4,105G-4,15G-3,52G- 3,865-3,97G-3,64G-3,555G	14,56	10
US\$ 217,677	1	10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	12,6 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,2G-2G- 2G-1,8G	14,5	7,85
kann.\$ 212,323	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,82 G	1,794G-1,792G-1,792G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,758G-1,716G- 1,76G	2,81	0,99
US\$ 222,623	1 zu je US\$ 1	4	2019 Q=0,7 Q=0,5	2021 J=0,15	15.09.22			A2AD7B	BMG3682E1921	Frontline Ltd.	1	12,82 G	12,77G-2,72G-2,92G- 2,72G-2,74G-2,72G-2,91G- 2,82G-2,44G-2,52G-2,73G	13,4	5,44
nkr 86,349	1	1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,21 G	4,24G-4,23G-4,255G- 4,24G-4,245G-4,28G- 4,195G-4,2G-4,19G-4,2G	5,65	4,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,62 G	4,62G-4,62G-4,6G-4,6G- 4,62G-4,6G-4,62G-4,62G- 4,6G-4,6G-4,6G-4,6G-4,6G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,1 G	0,1024G-0,1024G- 0,1024G-0,1024G- 0,1024G-0,1024G- 0,1024G-0,1024G- 0,1024G-0,1024G- 0,1024G-0,1018G-0,1018G	0,27	0,09
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,37 G	16,28G-6,24G-6,16G- 5,99G-5,94G-5,96G-5,97G- 5,79G-5,68G-5,68G-5,76G	38,64	15,12
A\$ 847,39	1	1	2021 J=0,03	2022 J=0,01	08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,66 G	0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G	0,82	0,64
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	48,87 G	48,59G-8,47G-8,86G- 8,85G-8,91G-8,65G-8,77G- 8,51G-8G-7,85G-7,57G	65,72	44,7
kann.\$ 109,077	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	5,58 G	5,506G-5,506G-5,502G- 5,504G-5,504G-5,504G- 5,502G-5,504G-5,42G- 5,4G-5,332G-5,34G	19,17	3,4
H\$ 4.364,894	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,3 G	5,502G-5,526G-5,482G- 5,452G-5,448G-5,444G- 5,45G-5,444G-5,436G- 5,418G-5,436G	5,9	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,47 G	0,4655G-0,4655G- 0,4665G-0,472G-0,471G- 0,4835G-0,4835G-0,485G- 0,47G-0,4685G-0,4615G- 0,4665G	0,7	0,35
Euro 771,171		1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,12 G	(exD)-10,05G-0,05G- 0,095G-0,025G-9,976G- 9,966G-9,99G-9,91G- 9,882G-9,652G-9,7G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,5 G	7,45G-7,45G-7,45G-7,5G- 7,45G-7,45G-7,45G-7,5G- 7,05G-7,4G-7,3G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	04.08.22			900512	GB0003718474	Games Workshop Group PLC	1	80,5 G	80,5G-0G-2-0G-0,5G-1G- 0,5G-0,5G-0G-0,5G-0,5G- 0,5G	121,9	68,5
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	28,33 G	27,93G-7,93G-8G-8,39- 8,245G-8G-8,14G-8,185G- 8,15G-8,655G-7,905G- 8,435G	178	23,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 97,637	1	1	2021	2022	30.08.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,46 G	2,474G-2,464G-2,465G- 2,455G-2,463G-2,48G- 2,477G-2,464G-2,462G- 2,457G-2,407G-2,422G	4,32	2,38
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	22,8 G	22G-2G-2G-1,6G-1,6G- 1,6G-2G-1,8G-1,6G-1,4G	41,3	17,35
kann.\$ 258,496	1	1		2022	14.09.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,96 G	0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,945G-0,95G-0,935G- 0,93G (ausg)	1,29	0,61
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1				
Euro 76,573	1	1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	87,6 G	87,2-6,5G-7,9G-8G-7,9G- 9,4G-90,6G-0G-89,75G- 90,1G	124,75	85,1
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,2 G	32,6G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,4G-2,4G- 2,2G-2,4G-2,4G	48,6	22,8
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	-	1	1,69 G	1,6604G-1,654G-1,6572G- 1,6694-1,6506G-1,6522G- 1,6432G-1,6426G- 1,6418G-1,6402G- 1,6412G-1,6456G	2,43	1,19
Euro 103,423	1	1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,3 G	9,3G-9,3G-9,34G-9,4G- 9,42G-9,48G-9,43G-9,41G- 9,23G-9,23G	10,3	7,92
£ 278,523	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,5 G	1,5G-1,5G-1,5G-1,48G- 1,49G-1,49G-1,49G-1,47G- 1,47G-1,48G-1,48G-1,5G- 1,5G	2,36	1,41
US\$ 63,831	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	209,55 G	202,2G-1,9G-1,7G-2,05G- 1,85G-4,45G-3,5G-2G- 199,56G-200,8G-199,78G- 9,98G	307,1	190,2
US\$ 274,246	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	227,9 G	227,4G-7,25G-7,1G-7,55G- 7,35G-7,35G-7,5G-7,05G- 6,05G-5,5G-6,45G	241	178,25
US\$ 1.096,553	1	1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	26.09.22			A3CSML	US3696043013	General Electric Co.	1	69,2 G	66G-5,8G-6G-5,9G-5,5G- 5,3G-6G-4,7G-5,7G-5,3G- 5,7G	91,08	58,3
US\$ 595,71	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54	07.07.22			853862	US3703341046	General Mills Inc.	1	74,96 G	74,79G-4,6G-4,55G-4,46G- 4,41G-4,32G-4,62G-4,75G- 5,77G-4,92G-4,81G	78,78	55,78
US\$ 1.458,049	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38 Q=0,09	30.08.22			A1C9CM	US37045V1008	General Motors Co.	1	41,01 G	40,15G-0,115G-0,06G- 0,1G-0,055G-0,09G-0,14G- 0,015G-0,405G-0,04G- 39,69G-40,005G	58,15	29,67
Euro 49,815	1	1						A0LGJ2	FR0004163111	Genfit S.A.	1	4,07 G	4,052G-4,046G-4,092G- 4,078G-4,128G-4,076G- 4,066G-4,052G-4,034G- 3,99G-4,066G	4,9	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 317,235	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,67 G	0,6752G-0,6742G-0,6737G-0,6747G-0,674G-0,6679G-0,6759G-0,6711G-0,6597G-0,6498G-0,6491G	1,13	0,47
DKK 65,764		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	363 G	361,7G-1,1G-2,1G-2,6G-3G-1,7G-2,4G-59,2G-9,8G-9,9G-60,3G	375,1	253,2
US\$ 504,097	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,3 G	0,29G-0,288G-0,28G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G	0,77	0,28
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,06 G	3,054G-3,052G-3,056G-3,154G-3,122G-3,07G-3,174G-3,202G-3,202G-3,212G-3,216G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,17 G	0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,162G-0,166G-0,166G	0,3	0,11
US\$ 235,13	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	06.10.22			868891	US3719011096	Gentex Corp.	1	26,2 G	26G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,2G-5,8G-6G	32,35	24,6
US\$ 33,165	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	59 G	57G-7G-7G-7G-7G-7G-7G-7G-8G-8,5G-8G-8G	85,5	54,5
US\$ 141,431	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895	01.09.22			858406	US3724601055	Genuine Parts Co.	1	154,66 G	153,16G-2,9G-2,82G-3,1G-2,96G-2,9G-3,1G-2,26G-4,4G-3,62G-3,54G	162,08	101,95
kann.\$ 144,043	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66	14.09.22			852885	CA9611485090	George Weston Ltd.	1	112 G	110G-0G-0G-0G-0G-0G-0G-0G-9G-11G-2G-2G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,16 G	2,16G-2,16G-2,14G-2,14G-2,11G-2,15G-2,14G-2,14G-2,14G-2,14G	2,36	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,75 G	0,745G-0,744G-0,752G-0,748G-0,747G-0,747G-0,75G-0,743G-0,746G-0,735G-0,738G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71	16.08.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,24 G	4,24G-4,24G-4,24G-4,16G-4,2G-4,14G-4,14G-4,24G-4,22G-4,26G	6,05	3,78
BRL 1.146,031	1	1	2021	2022	16.08.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,36 G	4,24G-4,24G-4,22G-4,3G-4,28G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	5,95	3,82
US\$ 377,819	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,85 G	2,862G-2,862G-2,865G-2,868G-2,868G-2,866G-2,864G-2,857G-2,786G-2,707G-2,674G	2,99	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,055											
Euro 575,514					01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,38 G	3,362G-3,352G-3,296G-3,264G-3,296G-3,292G-3,29G-3,326G-3,35G-3,352G-3,364G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	17,36 G	17,29G-7,255G-7,235G-7,225G-7,205G-7,22G-7,205G-7,085G-7,185G-7,05G-7,135G	38,86	17,05
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	17,81 G	17,73G-7,71G-7,885G-7,785G-7,82G-7,87G-7,89G-7,875G-7,75G-7,54G-7,63G	19,95	13,56
US\$ 235,166	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,5 G	2,4865G-2,4845G-2,4825G-2,4915G-2,49G-2,494G-2,494G-2,461G-2,418G-2,47G-2,4815G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,33 G	1,23G-1,23G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	10 G	9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G-0G	10,2	9,75
kann.\$ 331,057	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012	15.07.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	29,2 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-7,8G-7,8G-7,8G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,41 G	1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,38G-1,36G-1,36G-1,36G-1,36G	2,62	1,36
- 56,608	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,81 G	5,792G-5,786G-5,81G-5,824G-5,816G-5,814G-5,818G-5,792G-5,736G-5,672G-5,77G	8,2	5,42
kann.\$ 181,601	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169	24.08.22			915121	CA3759161035	Gildan Activewear Inc.	1	32 G	31,6G-1,4G-1,4G-1,6G-1,4G-1,4G-1,6G-1,4G-1G-1,2G-1G	38	25,4
US\$ 1.253,367	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73	14.09.22			885823	US3755581036	Gilead Sciences Inc.	1	65,27 G	64,59G-4,56G-4,3G-4,53G-4,55G-4,43G-4,94G-5,04G-5,33G-4,94G-5,4G	67,42	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	19,87 G	19,78G-9,75G-9,84G-9,77G-9,81G-9,85G-9,89G-9,79G-9,58G-9,36G-9,45G	24,1	17,44
US\$ 34,304	1	1	2021	2022	21.09.22			797937	US3765351008	Gladstone Capital Corp.	1	9,81 G	9,729G-9,719G-9,706G-9,72G-9,715G-9,711G-9,724G-9,694G-9,687G-9,675G-9,691G	11,71	8,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 39,533	1	10	2020	2021	21.09.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,3 G	18,01G-8G-8,005G- 8,005G-8,005G-8,105G- 8,145G-8,145G-8,06G- 8,015G-8,28G	22,82	16,58
US\$ 33,205	1	1	2021	2022	21.09.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	14 G	13,844G-3,872G-3,84G- 3,872G-3,854G-3,854G- 3,868G-3,838G-3,918G- 3,798G-3,806G	15,49	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 34,21	1	1	2021	2022	21.09.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	21,91 G	21,43G-1,4G-1,38G-1,3G-1,29G-1,33G-1,32G-1,47G-0,72G-0,74G-1G	38,86	20,25
Euro 273,93	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	12,1 G	12,05G-2,03G-2,05G-2,06G-2,02G-2G-1,99G-1,95G-1,97G-1,96G-1,94G	12,93	9,41
US\$ 44,775	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	4,36 G	4,34G-4,36G-4,34G-4,34G-4,36G-4,36G-4,36G-4,36G-4,3G-4,16G-4,14G-4,22G	16,3	3,94
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	56 G	56G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-6,5G-6,5G	60	31,8
US\$ 13.005,742	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,75 G	5,714G-5,697G-5,536G-5,555G-5,557G-5,558-5,578G-5,601G-5,594G-5,61G-5,608G-5,559G-5,521G-5,55-5,55G	6,51	4,35
kann.\$ 177,651	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,88 G	2,835G-2,833G-2,833G-2,835G-2,88G-2,88G-2,833G-2,833G-2,77G-2,788G-2,774G	3,54	1,9
US\$ 67,476	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	67,57 G	66,8G-6,82G-6,66G-6,66G-7,1G-7,16G-7,13G-7,56G-7,8G-7,34G-7,46G	70,3	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,56 G	3,545G-3,54G-3,57G-3,555G-3,52G-3,515G-3,535G-3,54G-3,53G-3,475G-3,49G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,36 G	1,351G-1,351G-1,322G-1,311G-1,333G-1,321G-1,313G-1,322G-1,312G-1,314G-1,317G-1,342	5,04	1,26
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	2022 Q=0,21	22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	10,3 G	10,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,1G-0,1G-0,2G-0,3G	11,9	10,1
US\$ 103,688	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,99 G	12,87G-2,855G-2,835G-2,89G-2,86G-2,88G-2,895G-2,92G-2,875G-2,885G-3,065G	14,84	11,93
US\$ 277,163	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	15.09.22			603111	US37940X1028	Global Payments Inc.	1	131,45 G	129,55G-9,4G-9,3G-9,45G-9,3G-9,55G-9,7G-9,25G-8,25G-9,6G-30,2G	135,3	101,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 I=0,25 S=0,25											
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375	22.08.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	18,7 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,2G-8G-7,8G-8G-8,1G-8G-7,9G-7,9G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	58,11 G	57,78G-7,67G-7,64G-7,69G-7,64G-7,74G-7,75G-7,61G-7,53G-6,9G-7,32G (ausg)	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1			7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	220,6 G	215,7G-6,4G-6,4G-6,5G-6,5G-6,9G-6,8G-6,3G-1,6G-8,4G-7,5G	274	157
US\$ 97,438	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075 Q=0,2075	06.10.22			A2PP68	US37959E1029	Globe Life Inc.	1	101 G	100G-0G-0G-0G-0G-0G-0G-99,5G-100G-1G-1G	103	82
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,59 G	0,592G-0,591G-0,591G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,591G-0,594G	1,22	0,59
US\$ 99,515	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	61,5 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-9,5G-60G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0608G-0,0608G-0,0608G-0,0608G-0,0608G-0,0608G-0,054G-0,057G-0,057G-0,057G	0,29	0,05
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,67 G	0,6756G-0,675G-0,6754G-0,6766G-0,6758G-0,6762G-0,6764G-0,6724G-0,6542G-0,6398G-0,6456G-0,645G	1,39	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28	29.06.22			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	18,5 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,3G	22	14,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=66	29.09.22			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	75,5 G	72,05G-1,95G-2G-2,25G-2,2G-2,1G-2,25G-2,3G-2,25G-2,15G-1,95G-2,15G-2,15G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	27,49 G	27,37G-7,34G-6,89G-6,72G-6,62G-6,5G-6,27G-6,04G-5,49G-5,45G-5,55G	56,32	25,45
US\$ 156,368	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	75,5 G	75G-5G-5G-5G-5G-5G-5G-4,5G-3G-3G-3,5G	82	61
kann.\$ 15,841	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91 Q=0,91	28.09.22			A140JD	CA3803551074	goeasy Ltd.	1	93,5 G	91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0,5G-0G-89,5G-90,5G	123	69,5
Euro 15,37		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	21,85 G	21,85G-1,85G-1,55G-1,35G-1,45G-1,55G-1,75G-1,75G-1,75G-1,75G	25,6	19,7
US\$ 128,688	1	1						A1W078	US38046C1099	Gogo Inc.	1	12,38 G	11,956G-1,94G-1,926G-1,948G-1,936G-2,05G-2,278G-2,296G-2,784G-2,702G-3,07G	21,52	10,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 295,6	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,05 G	1,0455G-1,0455G-1,0445G-1,0465G-1,06G-1,06G-1,06G-1,06G-1,1415G-1,1545G-1,229G	2,53	1,04
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	27,2 G	27,2G-7,2G-7,2G-6,8G-6,6G-7G-7G-6,8G-6,2G-5,8G-5,8G	30	12,6
US\$ 21,364	1							A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd.	1	154 G	153,86G-4,15G-3,79G-4,46G-4,25G-4,69G-4,97G-4,02G-5,23G-4,9G-4,84G-4,96G-5,04G-4,88G	163,82	153,79
ZAR 891,378		1	2021 I=2,1 S=2,6	2022 I=3	14.09.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	7,46 G	7,48G-7,48G-7,46G-7,46G-7,36G-7,34G-7,36G-7,34G-7,26G-7,6G-7,56G-7,46G-7,6G	15,65	7,26
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	7,45 G	7,45G-7,45G-7,4G-7,3G-7,35G-7,35G-7,35G-7,35G-7,6G-7,5G-7,4G-7,5G	15,2	7,3
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,17 G	0,1667G-0,1666G-0,1676G-0,1799G-0,1799G-0,1799G-0,1799G-0,1799G-0,1588G-0,1631G-0,1651-0,1548G-0,1584G	1,09	0,15
US\$ 88,373	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.09.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,61 G	1,6095G-1,608G-1,6125G-1,6125G-1,6305G-1,6305G-1,6305G-1,6305G-1,6315G-1,649G-1,662G	2,36	1,31
A\$ 1.074,58		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,9 G	0,8246G-0,8242G-0,8238G-0,8222G-0,8216G-0,8222G-0,8238G-0,8226G-0,8234G-0,8232G-0,8216G-0,821G-0,8216G	1,2	0,71
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,1G-0,1G-0,0998G-0,1G-0,1G-0,1G-0,107G-0,1105G-0,1105G-0,1065G	0,18	0,08
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,185G-0,184G-0,185G-0,185G-0,185G-0,185G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6	06.09.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	9,12 G	8,99G-8,98G-8,91G-8,836G-8,836G-8,77G-8,722G-8,728G-8,786G	15,34	6,56
US\$ 102,161	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	29.09.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	17,07 G	16,79G-6,82G-6,87G-6,9G-6,884G-6,88G-6,902G-6,87G-6,758G-6,814G-6,844G	18,84	15,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 155,656	1	12						A2DHz0 CA38149E1016	GoldMining Inc.	1	0,85 G	0,8495G-0,8495G-0,8495G-0,841G-0,841G-0,84G-0,8435G-0,845G-0,8335G-0,841G-0,832G-0,8585G	1,82	0,82	
kann.\$ 74,533	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,19 G	1,162G-1,162G-1,162G-1,162G-1,162G-1,162G-1,234G-1,222G-1,224G-1,232G	1,6	1,05	
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532	29.06.22			A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	12 G	11,72G-1,696G-1,682G-1,67G-1,684G-1,674G-1,654G-1,668G-1,672G-1,674G-1,674G-1,674G-1,642G-1,654G-1,654G-1,656G-1,674G	17,04	11,04	
US\$ 20,543	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	41,93 G	42,06G-2,01G-1,93G-2,02G-1,99G-1,98G-2,03G-1,8G-39,71G-40,07G-0,28G	115	37,35	
US\$ 129,477	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,76 G	5,569G-5,569G-5,56G-5,599G-5,62G-5,619G-5,624G-5,617G-5,533G-5,522G-5,543G-5,565G	9,69	5,19	
US\$ 93,954	1	10						A2PCBS US38341P1021	Gossamer Bio Inc.	1	13,8 G	13,5G-3,5G-3,5G-3,4G-3,5G-2,9G-3G-3,5G-3,6G-3,6G	15	5,35	
kann.\$ 592,819	1	1						A12BL3 CA3837981057	Goviex Uranium Inc.	1	0,21 G	0,2054G-0,2054G-0,2062G-0,2054G-0,205G-0,2052G-0,2052G-0,2052G-0,2018G-0,2012G-0,1976G-0,1975G	0,36	0,16	
A\$ 1.915,578		1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039	18.08.22			867152 AU000000GPT8	GPT Group, (Glob.)	1	2,67 G	2,665G-2,665G-2,6625G-2,6625G-2,656G-2,6555G-2,656G-2,6615G-2,661G-2,6555G-2,6555G-2,648G-2,6535G-2,648G-2,646G-2,645G-2,6545G	3,5	2,57	
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295	16.08.22			A3C52T AU0000180499	GQG Partners Inc., (Glob.)	1	1,05 G	1,05G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,17	0,82	
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696 GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,06 G	6,06G-6,06G-6,07G-6,05G-6,04G-6,01G-5,96G-5,98G-6,09G-6,09G	8,74	5,66	
sfrs 0,436		1						A14WW0 CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45	
US\$ 260,224	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	30.08.22			A2JH5G US3843135084	GrafTech International Ltd.	1	5,44 G	5,351G-5,369G-5,398G-5,418G-5,411G-5,41G-5,204G-5,206G-5,147G-5,178G	10,91	5,15	
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL IE00B00MZ448	Grafton Group PLC	1	8,36 G	8,324G-8,302G-8,381G-8,363G-8,396G-8,372G-8,337G-8,343G-8,347G-8,293G-8,341G	15,09	7,97	
US\$ 3,878	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58	18.07.22			A1W9DT US3846371041	Graham Holdings Company	1	555 G	555G-5G-0G-0G-5G-5G-0G-0G-5G-0G-5G-0G-0G-0G-45G-50G	600	494	
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24	06.07.22			626517 AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,6 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,4G-5,35G-5,35G-5,35G-5,35G-5,4G	7,15	4,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 368,872	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,43 G	1,4284G-1,4284G- 1,4288G-1,4276G- 1,4018G-1,402G-1,3956G- 1,4G-1,3786G-1,4056G- 1,3604G-1,3608G	1,98	0,65
US\$ 31,963	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	83,82 G	83,1G-3,06G-3G-3,12G- 2,98G-3,02G-3,14G-2,7G- 3,98G-4,38G-4,56G	95,56	65,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	10,55 G	10,58G-0,57G-0,61G- 0,55G-0,56G-0,59G-0,62G- 0,66G-0,58G-0,64G	21,22	10,43
A\$ 1.157,339	1	1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,52 G	0,4836G-0,4836G- 0,4834G-0,4826G- 0,4834G-0,483G-0,4822G- 0,4824G-0,4834G- 0,4826G-0,4826G- 0,4826G-0,4814G-0,482G- 0,4816G-0,4824G-0,4826G	1,17	0,45
A\$ 78,935	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,67 G	2,652G-2,652G-2,652G- 2,652G-2,652G-2,652G- 2,652G-2,652G-2,652G- 2,652G-2,65G-2,65G- 2,592G	3,91	1,87
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,04 G	0,0465G-0,0465G- 0,0465G-0,0465G- 0,0465G-0,0465G- 0,0465G-0,0465G- 0,0315G-0,0355G-0,0315G	0,19	0,03
US\$ 29,62	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,02 G	2,04G-2,04G-2,04G-2,02G- 2,04G-2,04G-2,04G-2,02G- 2,04G-2,04G-2,18G-2,08G- 2,06G-2,08G-2,06G-2,06G- 2,04G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	9,75 G	9,7G-9,65G-9,65G-9,65G- 9,7G-9,7G-9,7G-9,65G- 9,7G-9,7G-9,65G-9,7G- 9,65G-9,7G-9,65G-9,65G- 9,7G	14,2	9,25
kann.\$ 47,308	1	1	2020 I=0,024	2021 J=0,079	26.05.22			A3DMEW	CA39115V3092	Great Panther Mining Ltd.	1		(ausg)	1,1	0,1
£ 253,868	1	4	2020 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,75 G	5,65G-5,65G-5,65G-5,6G- 5,6G-5,55G-5,6G-5,65G- 5,7G-5,75G-5,75G	9,1	5,4
CNY 2.991,048	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,4 G	1,3486G-1,3426G-1,335G- 1,3346G-1,334G-1,327G- 1,324G-1,3226G-1,3204G- 1,3402G-1,3402G	3,05	1,05
kann.\$ 931,776	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	31.08.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	23,8 G	23,4G-3,4G-3,2G-3,2G- 3,2G-3,4G-3,2G-3,2G- 3,4G-3,4G-3,4G	28	21,8
Euro 360,28	1	1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,13 G	13,07G-3,05G-3,2G-3,16G- 3,18G-3,21G-3,22G-3,25G- 3,28G-3,28G	14,65	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	22,17 G	22,14G-2,19G-2,11G- 2,22G-2,24G-2,24G-2,27G- 2,14G-2G-2,27G-2,72G	29,93	16,38
kann.\$ 207,193	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	11,17 G	11,01G-1,01G-1G-1,015G- 1G-1G-1G-0,795G- 0,835G-0,96G	20,12	7,48
A\$ 1.344,077	1	1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,0423G-0,0423G- 0,0429G-0,0419G- 0,0419G-0,0419G- 0,0419G-0,0419G- 0,0419G-0,0419G-0,0419G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	9,01 G	9,02G-9,01G-9,07G-9,19G-9,21G-9,15G-9,2G-9,14G-9,08G-8,98G-9G	10,74	7,46
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,15 G	0,1614G-0,1614G-0,1608G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G-0,1502G	0,19	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	7,63 G	7,59G-7,57G-7,58G-7,58G-7,54G-7,53G-7,55G-7,52G-7,52G-7,52G-7,56G-7,6G	10,16	6,99
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	10,75 G	10,71G-0,68G-0,67G-0,59G-0,66G-0,63G-0,67G-0,57G-0,51G-0,47G-0,52G	15,13	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	12 G	12,03G-2G-1,975G-2,04G-1,94G-1,815G-1,795G-1,73G-1,72G-1,665G-1,83G	20,12	11,13
US\$ 15,788	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37 Q=0,38	31.08.22			910163	US3989051095	Group 1 Automotive Inc.	1	160 G	159G-9G-9G-9G-9G-9G-9G-9G-9G-7G-9G-62G-1G-59G-60G-0G	195	134
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	7,82 G	7,82G-7,82G-7,83G-7,83G-7,83G-7,83G-7,82G-7,85G-7,85G-7,85G	10,35	7,54
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	75,02 G	74,62G-4,52G-4,16G-4,38G-4,92G-4,98G-4,96G-4,78G-4,76G-4,52G-4,18G-4,06G-4,44G	100,1	73,96
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,56 G	5,56G-5,56G-5,53G-5,5G-5,32G-5,32G-5,34G-5,34G-5,34G-5,34G-5,4G-5,4G-5,4G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	21,1 G	20,95G-0,95G-0,8G-0,65G-0,7G-0,8G-0,8G-0,8G-0,8G-0,85G-0,7G-0,7G-0,7G	21,35	13,16
US\$ 30,274	1	1						A2P6UE	US3994732069	Groupon Inc.	1	11,24 G	11,034G-1,024G-1,01G-1,028G-1,018G-1,016G-0,912G-0,88G-0,694G-0,6G-0,554G	27,03	8,8
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,84 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,76G-1,8G-1,79G-1,81G	1,96	1,19
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	23,76 G	23,68G-3,64G-3,4G-3,42G-3,56G-3,52G-3,52G-3,52G-3,46G-3,6G-3,72G	45,2	21,54
Yen 80,599		4	2021 S=35	2022 I=15	29.09.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,03 G	16,84G-6,83G-6,79G-6,79G-6,85G-6,85G-6,84G-6,86G-6,88G-6,93G-6,92G-6,91G-6,84G-6,86G-6,88G-6,89G-6,88G	19,94	14,26
£ 4.067,352	1	1		2022 Q=0,1625	18.08.22			A3DMB5	GB00BN7SWP63	GSK PLC	1	15,59 G	15,448G-5,432G-5,47G-5,484G-5,436G-5,44-5,436G-5,384G-5,452G-5,192G	21,19	15,19
£ 2.033,676	1	1						A3DMHS	US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,6G-0,8G-0,8G-1G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G	42,89	30,4
US\$ 31,092	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,04 G	2,02G-2,02G-2G-2,02G-2,02G-2,08G-2,08G-2,08G-1,95G-1,94G-1,97G	3,1	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,8 G	0,7946G-0,7932G- 0,7964G-0,7944G- 0,7922G-0,7922G- 0,7922G-0,7922G- 0,7922G-0,7922G- 0,7852G-0,7842G-0,7842G	0,99	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,19 G	0,1769G-0,1768G- 0,1778G-0,1977G- 0,1975G-0,1977G- 0,1978G-0,1968G- 0,1967G-0,1962G-0,1974G	0,44	0,15
US\$ 102,22	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	58,62 G	58,4G-8,35G-8,23G-8,37G- 8,31G-8,29G-8,37G-8,06G- 4,35G-5,42G-5,39G	88,82	27,15
US\$ 54,438	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	06.09.22			902204	US4016171054	Guess ? Inc.	1	16,1 G	15,8G-5,8G-5,8G-5,9G- 5,8G-5,7G-5,7G-5,7G- 5,7G-5,8G-6,1G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	65,5 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 4,5G	99,5	64
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	0,01 G	0,001G-0,001G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0085G-0,009G- 0,009G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,1 G	12,08G-2,04G-1,96G- 1,82G-1,9G-1,92G-1,92G- 1,92G-1,88G-1,8G-1,82G	16,46	10,54
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	5 G	5,04G-5,04G-5G-5,07G- 5,03G-5,03G-5,02G-5,02G- 5,02G-5,03G	8,7	3,89
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	7,13 G	7,125G-7,125G-7,04G- 6,985G-7,005G-7,005G- 6,955G-6,985G-6,895G- 6,975G-6,975G	10,81	6,7
US\$ 118,615	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	44,29 G	42,255G-2,205G-2,14G- 2,225G-2,19G-2,175G- 2,38G-2,01G-0,255G- 0,175G-39,28G	80	38,43
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,03 G	9,975G-9,966G-9,928G- 9,98G-10,03G-0,062G- 0,03G-0,042G-9,997G- 10,016G-0,068G	17,99	9,93
US\$ 159,948	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,29	07.09.22			859376	US0936711052	H. & R. Block Inc.	1	44,89 G	44,41G-4,335G-4,285G- 4,365G-4,33G-4,315G- 4,305G-4,36G-4,64G-4,3G- 4,605G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,44 G	3,41G-3,41G-3,392G- 3,394G-3,384G-3,36G- 3,342G-3,246G-3,248G- 3,248G	5,03	3,25
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,55 G	3,526G-3,522G-3,553G- 3,531G-3,538G-3,52G- 3,51G-3,496G-3,499G- 3,499G	22,96	3,5
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,47 G	1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,43G-1,44G-1,45G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	5,55 G	5,58G-5,58G-5,6G-5,66G- 5,67G-5,67G-5,75G-5,67G- 5,68G-5,68G-5,67G	8,6	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862	01.09.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,51 G	4,48G-4,475G-4,465G- 4,465G-4,41G-4,355G- 4,38G-4,345G-4,335G- 4,345G	4,96	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,11 G	2,091G-2,102G-2,104G- 2,088G-2,096G-2,091G- 2,094G-2,086G-2,086G- 2,087G	2,31	1,13
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,13 G	1,1202G-1,1202G-1,124G- 1,1254G-1,1254G- 1,1254G-1,129G-1,1278G- 1,122G-1,1222G-1,1112G- 1,1202G	1,75	1,03
CNY 2.868,588	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	-	1	3,25 G	3,204G-3,205G-3,17G- 3,165G-3,166G-3,171G- 3,171G-3,171G-3,171G- 3,171G-3,171G-3,101G- 3,102G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,1 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,1G-2,1G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,61 G	0,6G-0,6G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,59G-0,595G-0,595G	0,81	0,59
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	Haleon PLC	1	3,04 G	3,015G-3,01G-2,985G- 2,995G-2,99G-2,99G- 2,98G-2,975G-2,96G- 2,95G	4,06	2,79
US\$ 4.617,287	1	4						A3DNV1	US4055521003	-	1	5,7 G	5,8G-5,8G-5,8G-5,7G- 5,7G-5,7G-5,7G-5,65G- 5,65G-5,5G-5,55G	7,8	5,3
US\$ 906,944	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	06.09.22			853986	US4062161017	Halliburton Co.	1	29,43 G	29,28G-9,27G-9,26G- 9,26G-9,235G-9,22G- 9,37G-9,255G-8,365G- 7,78G-8,35G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	23,4 G	23,2G-3,2G-3G-2,8G-2,8G- 3G-2,8G-2,6G-2,6G-2,6G- 2,8G	38,65	21,8
kann.\$ 36,262		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,04 G	0,038G-0,0357G-0,0366G- 0,0366G-0,04	0,52	0,04
US\$ 137,779	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	42,06 G	41,96G-2G-1,995G- 2,065G-2,025G-2,015G- 2,04G-1,82G-2,245G- 1,605G-1,85G-1,71G	51,79	28,27
£ 4.606,404	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,24 G	0,2385G-0,2362G- 0,2378G-0,2411G- 0,2468G-0,2477G- 0,2435G-0,2447G- 0,2475G-0,2468G-0,2481G	0,48	0,22
US\$ 348,942	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	23.08.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	8,66 G	8,398G-8,388G-8,377G- 8,521G-8,508G-8,556G- 8,562G-8,52G-8,474G- 8,493G-8,438G	15,43	8,38
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,67 G	1,68G-1,68G-1,7G-1,7G- 1,7G-1,69G-1,7G-1,7G- 1,7G-1,69G-1,69G-1,69G- 1,69G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7	12.08.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,1 G	15,4G-5,4G-5,4G-5,4G- 5,4G-5,3G-5,4G-5,3G- 5,3G-5,3G-5,3G	18,9	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,172	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS US41165Y1001	HarborOne Bancorp Inc.	1	13,7 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,7G-3,6G-3,6G	14,4	12	
£ 877,625	1	1	2021 S=0,0845	2022 I=0	08.09.22			A3CRBA GB00BMBVGQ36	Harbour Energy PLC	1	5,53 G	5,555G-5,54G-5,535G-5,425G-5,395G-5,39G-5,53G-5,485G-5,51G-5,365G-5,345G	6,35	3,51	
kann.\$ 23,432		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.10.22			A1JCX4 CA4124221074	Hardwoods Distribution Inc.	1	21,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,2G-0,4G	25,8	19,5	
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,65 G	9,7G-9,7G-9,65G-9,7G-9,75G-9,8G-9,75G-9,7G-9,7G-9,75G-9,7G-9,6G-9,65G	16,6	8,45	
US\$ 146,162	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575	09.09.22			871394 US4128221086	Harley-Davidson Inc.	1	40,95 G	40,405G-0,405G-0,4G-0,55G-0,5G-0,49G-0,405G-0,405G-0,265G-0,74G-0,7G	42,27	28,37	
US\$ 104,489	1	1						895791 US4131601027	Harmonic Inc.	1	11 G	11,02G-1,01G-1G-1,02G-0,995G-1,005G-1,015G-0,955G-1,54G-1,73G-1,88G	11,88	7,45	
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,08 G	2,08G-2,08G-2,08G-1,985G-1,99G-2,03G-2,03G-2,03G-2,05G-2,1G-2,1G	5,1	1,99	
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267 ZAE000015228	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,08 G	2,07G-2,07G-2G-2G-2,01G-2G-2,01G-2G-2,02G-2,17-2,07G-2,08G	5,15	2	
US\$ 41,637	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	3,12 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,1G-3,04G-3,02G-2,96G-2,92G-2,94G	6,3	2,92	
US\$ 138,091	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22			859888 US4180561072	Hasbro Inc.	1	78,52 G	77,19G-7,21G-7,28G-7,26G-7,26G-7,38G-7,49G-7,15G-7,47G-6,11G-5,65G	92,9	73,94	
US\$ 73,738	1	1						A3C8W3 US4181001037	HashiCorp Inc.	1	31,4 G	31,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-29,6G-9,8G-9,6G-9,8G	42,68	28,36	
kann.\$ 96,7	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,01		
£ 1.627,278	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825 GB0004161021	Hays PLC	1	1,35 G	1,34G-1,34G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G	1,89	1,24	
A\$ 168,336		7						A2AMF6 AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,42 G	0,4244G-0,4208G-0,4108G-0,4102G-0,4098G-0,4104G-0,411G-0,4104G-0,4108G-0,4108G-0,4094G-0,4104G	0,81	0,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
sfrs 6,96		4		2020 J=12,5	2021 J=9,7	30.08.22		984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 287,025	1	1		2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56	15.09.22		A1JFMW	US40412C1018	HCA Healthcare Inc.	1	210,05 G	207,25G-7G-6,65G-7,05G- 6,9G-6,85G-7,1G-7,2G- 7,1G-7,35G-7,8G	253,8	158,88
- 1.855,297		4		2020 J=0,262	2021 J=0,5805	19.07.22		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	66,5 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-4,5G-4,5G	67,5	47,6
kann.\$ 229,908	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,56 G	4,54G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,54G-4,52G- 4,62G-4,54G-4,56G-4,64G	6	3,64
A\$ 580,749		7		2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,28 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,26G-2,26G-2,26G-2,28G- 2,28G	3,32	2,26
H\$ 645,211	1	1		2021 I=0,37 S=0,17	2022 I=0,25	09.09.22		A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,23 G	1,21G-1,21G-1,21G-1,2G- 1,2G-1,21G-1,2G-1,2G- 1,2G-1,2G-1,19G-1,19G- 1,2G	1,5	0,92
US\$ 74,054	1	1		2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138	18.08.22		870932	US4219061086	Healthcare Services Group Inc.	1	13,8 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,6G- 3,8G-3,9G-4,1G-3,9G	18,4	12,9
US\$ 84,531	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	72 G	72G-2G-2G-2G-2G-2G-2G- 2G-2G-1,5G-2G-1G-0,5G- 0,5G-0,5G-0G	72,5	38,5
US\$ 539,581	1 zu je US\$ 1	1		2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3	05.08.22		A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	25,8 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,4G-5,4G- 5,4G-5,4G	32,6	22,2
US\$ 78,937	1	1		2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02	24.06.22		887890	US4223471040	Heartland Express Inc.	1	14,4 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,1G-4G- 4G-4G-4G	16,4	11,6
US\$ 539,05	1	1		2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063	18.08.22		854693	US4227041062	Hecla Mining Co.	1	3,81	3,789G-3,7895G-3,8085G- 3,8035G-3,8235G-3,829G- 3,833G-3,8G-3,8345G- 3,9045G-3,904G	6,72	3,39
Euro 23,553	1	1		2020 J=0,73	2021 J=0,88	14.04.22		A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,38 G	10,34G-0,32G-0,24G-0,2G- 0,2G-0,26G-0,24G-0,18G- 0,2G-0,28G-0,34G	15,82	9,95
Euro 288,03		1		2021 I=0,28 S=0,96	2022 I=0,5	03.08.22		A0ETXG	NL0000008977	Heineken Holding N.V.	1	72,2 G	71,85G-1,75G-1,05G-1,5G- 1,2G-1,25G-1,15G-0,85G- 0,95G-1G-0,85G-0,5G- 0,85G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1		2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22		A0CA0G	NL0000009165	Heineken N.V.	1	91 G	90,78G-0,56G-0,18G- 0,54G-0,54G-0,44G-0,34G- 89,9G-9,92G-9,7G-90,14G	104,25	77,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067											
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.245,5 G	1239G-7G-24,5G-0,5G- 16G-4,5G-9G-4G-20G- 18,5G-24G	1.579,5	962,2
US\$ 102,632	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	4,82 G	4,8675G-4,8625G-4,857G- 4,863G-4,882G-4,8425G- 4,8335G-4,791G-4,4895G- 4,3125G-(ausg)	8,74	2,1
US\$ 360,326	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	19,41 G	19,02G-8,98G-8,96G- 8,99G-8,99G-8,98G-8,99G- 9,03G-8,63G-8,57G-8,63G	22,98	13,86
US\$ 309,615	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375	16.09.22			A0JMQL	US42809H1077	Hess Corp.	1	124,72 G	(exD)-125,14G-4,98G- 5,12G-4,18G-4,5G-4,6G- 4,8G-4,54G-1,78G-1,68G- 19,62G-21,4G	129,32	64,92
US\$ 1.286,701	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	09.09.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,11 G	12,922G-2,954G-2,962G- 2,984G-2,978G-2,988G- 3,002G-2,944G-2,972G- 2,884G-2,86G-2,996G	15,95	12,15
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,41 G	10,36G-0,34G-0,31G- 0,235G-0,27G-0,22G- 0,155G-0,065G-0,02G- 0,025G-0,08G	14,23	9,59
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,53 G	2,518G-2,512G-2,5G- 2,48G-2,47G-2,452G- 2,454G-2,43G-2,414G- 2,498G-2,486G-2,482G- 2,494G	3,96	2,36
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,18 G	2,174G-2,17G-2,112G- 2,098G-2,11G-2,092G- 2,036G-2G-2G-2,056G	4,73	1,49
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	10,21 G	10,215G-0,205G-0,19G- 0,155G-0,095G-0,145G- 9,996G-9,824G-9,814G- 9,832G	11,96	6,57
US\$ 84,102	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1 Q=0,1	04.08.22			894306	US4282911084	Hexcel Corp.	1	59,2 G	58,1G-8,06G-7,98G-8,08G- 8G-8,02G-8,1G-7,8G- 6,42G-6,64G-6,24G-6,22G	63,62	43,39
kann.\$ 600,988		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,19 G	0,1917G-0,1917G- 0,1925G-0,1902G- 0,2056G-0,1967G- 0,1994G-0,199G-0,1796G- 0,1798G-0,1784G-0,1788G	0,67	0,16
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,69 G	8,67G-8,66G-8,515G-8,5G- 8,43G-8,51G-8,565G- 8,59G-8,57G-8,6G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,24 G	4,24G-4,24G-4,24G-4,26G- 4,26G-4,24G-4,26G-4,16G- 4,18G-4,18G	8,3	4,16
US\$ 216,844	1	1		2022 Q=0,4 Q=0,4	17.08.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	50,57 G	50,58G-0,5G-0,5G-0,6G- 0,51G-0,56G-0,58G-0,51G- 49,275G-8,085G-8,725G	56,01	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 I=12											
Yen 170,215		4			30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,19 G	5,98G-5,99G-5,99G-5,988G-6,004G-6,006G-5,992G-5,992G-6,002G-5,968G-5,954G-5,97G-5,972G-5,964G-5,956G-5,952G-6,002G	6,55	4,78
kann.\$ 82,249	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	4,4 G	4,42G-4,42G-4,42G-4,34G-4,36G-4,32G-4,34G-4,3G-4,22G-4,26G-4,3G	7,3	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	33,2 G	33,16G-3,16G-3,16G-3,18G-3,22G-2,86G-2,84G-2,66G-2,58G-2,72G-2,3G-2,3G-2,32G	54,7	31,76
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,67 G	0,6645G-0,6605G-0,661G-0,6575G-0,66G-0,66G-0,66G-0,66G-0,67-0,6625G-0,6685G-0,6725G	1,8	0,66
nkr 190,77		1		2021 J=0,76	05.09.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	4,02 G	3,99G-3,985G-3,905G-3,805G-3,795G-3,765G-3,775G-3,74G-3,74G-3,815G-3,825G	4,5	3,34
Yen 188,053		4	2021 I=7 S=17	2022 I=9	29.09.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,1G-5,1G-5,1G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	19,3 G	19,105G-9,12G-9,08G-9,13G-9,075G-9,075G-9,105G-9G-8,865G-8,835G-8,92G	21,48	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	41,3 G	41,14G-1,09G-1,04G-1,98G-1,59G-1,43G-1,52G-1,46G-1,98G-1,72G-1,94G	56,44	37,05
US\$ 249,653	1	10						879100	US4364401012	Hologic Inc.	1	67,51 G	67,11G-6,98G-6,94G-7,07G-7,01G-6,98G-7,04G-6,71G-6,81G-6,75G-6,83G	74,82	59,88
Euro 17,917		1						A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	28,6 G	28,4G-8,4G-7,6G-7,6G-7,2G-7,8G-8,2G-8G-8G-8G	29	21,5
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,21 G	1,21G-1,21G-1,24G-1,24G-1,21G-1,21G-1,23G-1,18G-1,17G-1,18G	1,52	1,17
£ 336,672	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,6 G	13,6G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G	14,2	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,28 G	2,28G-2,28G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,28G-2,31G	7,46	2,24
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,7 G	6,5G-6,5G-6,65G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,6G-6,6G	7,3	5,9
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60	29.09.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,67 G	24,3G-4,28G-4,31G-4,37G-4,34G-4,34G-4,39G-4,39G-4,39G-4,34G-4,33G	28,23	22,27
US\$ 673,692	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	11.08.22			870153	US4385161066	Honeywell International Inc.	1	177,2 G	175,62G-5,26G-5,24G-5,42G-5,34G-4,68G-4,76G-4,7G-6,7G-5,4G-5,44G-6,34G	202	153,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,89 G	37,545G-7,51G-7,505G- 7,25G-7,245G-7,205G- 7,25G-7,195G-7,135G- 7,015G-7,145G	54	36,31
US\$ 2.236,1	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,75 G	4,801G-4,801G-4,802G- 4,801G-4,823G-4,83G- 4,826G-4,801G-4,804G- 4,801G-4,813G	5,08	4,14
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=2	20.09.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,37 G	0,396G-0,398G-0,398G- 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,372G-0,372G-0,372G	0,43	0,29
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=135	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	43,2 G	42G-2G-1,8G-1,8G-2G-2G- 2G-1,8G-2G-2G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	51	39,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	4,65 G	4,67G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,505G- 4,49G-4,48G-4,49G	12,52	4,48
US\$ 230,384	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	63,48 G	62,56G-2,47G-2,41G- 2,51G-2,45G-2,78G-2,82G- 2,2G-2,77G-2,16G-2,55G	107,42	57,89
£ 190,468	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,33 G	1,23G-1,23G-1,27G-1,27G- 1,27G-1,26G-1,26G-1,26G- 1,26G-1,21G-1,21G	162	1,08
US\$ 546,198	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	46,05 G	45,835G-5,79G-5,76G- 5,86G-5,82G-5,82G-5,85G- 5,795G-6,005G-5,715G- 5,79G	51,75	40,97
US\$ 714,893	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	18,1 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,8G- 7,6G-7,4G-7,6G	20	14,2
US\$ 49,664	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53	01.09.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	79,68 G	79,14G-9,04G-9G-9,18G- 9,1G-9,04G-8,94G-8,9G- 8,54G-9,22G	103,7	72,16
US\$ 49,913	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	65,5 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 5G-4G-5G	96,5	56,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	6,55 G	6,5G-6,5G-6,45G-6,45G- 6,55G-6,55G-6,55G-6,5G- 6,5G-6,6G-6,35G-6,5G- 6,5G	11,15	6,25
US\$ 415,403	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	04.08.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	34,2 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,2G-3G-3G	38,2	26,59
Yen 361,076		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	102,05 G	101,3G-1,3G-1,35G-1,7G- 1,6G-1,65G-1,8G-1,75G- 0,75G-0,35G-0,4G-0,55G	135,2	80,24
US\$ 1.005,939	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	27,1 G	26,725G-6,68G-6,665G- 6,62G-6,59G-6,655G- 6,735G-6,6G-6,93G- 7,035G-6,945G-7,2G	37,77	26,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 19.968,039	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	6,03 G	6,026G-6,018G-6,024G- 6,068G-6,092G-6,096G- 6,072G-6,036G-6,038G- 5,95G-6,02G	6,7	5,25
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,6 G	30,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G- 0,4G-0,2G-0,4G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G	33,4	26
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,5G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,4 G	0,388G-0,386G-0,38G- 0,382G-0,38G-0,38G- 0,38G-0,38G-0,38G- 0,378G-0,378G	0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,52 G	0,496G-0,494G-0,494G- 0,49G-0,492G-0,492G- 0,492G-0,49G-0,49G- 0,488G-0,49G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,29 G	1,24G-1,23G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,23G-1,24G- 1,24G	1,59	1,17
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1,14 G	1,12G-1,12G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,1G-1,11G-1,11G	1,24	1,1
US\$ 53,678	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05 Q=1,05	30.08.22			A2ACSM	US4435106079	Hubbell Inc.	1	218 G	216G-6G-6G-6G-6G-6G- 6G-6G-4G-6G-4G-6G	222	146
US\$ 48,019	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	303,55 G	300,05G-299,65G-9,25G- 7,1G-9,55G-9,45G-9,9G- 8,4G-1,1G-89,5G-8,25G	584,6	260,75
kann.\$ 261,889	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,11 G	4,135G-4,135G-4,1325G- 4,138G-4,133G-4,132G- 4,133G-4,135G-4,0385G- 4,1275G-4,1955G	7,91	3,11
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	33,88 G	33,74G-3,71G-3,63G- 3,57G-3,71G-3,6G-3,78G- 3,75G-3,67G-3,33G-3,45G	39,91	27,12
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,298G-0,298G-0,298G- 0,3G-0,302G-0,302G- 0,302G-0,302G-0,304G- 0,302G-0,3G-0,302G	0,31	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=20	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,4 G	7,5G-7,5G-7,55G-7,5G- 7,5G-7,5G-7,5G-7,45G- 7,45G-7,55G-7,55G	8,12	7
US\$ 126,554	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	29.09.22			856584	US4448591028	Humana Inc.	1	496,3 G	494,75G-3,95G-3,55G- 4,4G-3,9G-4,15G-4,4G- 1,9G-7,1G-2,15G-5,7G	505,8	313,1
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,21 G	0,2028G-0,2028G- 0,2025G-0,2053G- 0,2027G-0,2019G- 0,2027G-0,203G-0,2054G- 0,1992G-0,1977G	3,64	0,2
US\$ 103,813	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4	04.08.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	174,02 G	168,52G-7,74G-8,1G- 7,58G-8,46G-8,3G-7,12G- 6,94G-8G-6,86G-4,88G	196	146,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,974	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	1,29 G	1,26G-1,2585G-1,2565G-1,2585G-1,257G-1,258G-1,259G-1,252G-1,221G-1,267G-1,2475G	4,2	0,55
- 9,97	1	1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	33,7 G	33,55G-3,5G-3,65G-4G-3,6G-3,6G-3,6G-3,6G-3,75G-3,65G-3,65G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,74 G	0,735G-0,73G-0,725G-0,725G-0,745G-0,745G-0,745G-0,745G-0,74G-0,745G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,8 G	1,773G-1,772G-1,773G-1,775G-1,802G-1,802G-1,803G-1,802G-1,792G-1,78G-1,789G-1,782G	2,84	1,53
US\$ 22,263	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20,2 G	20,2G-0,2G-0G-0,2G-0G-0G-0,2G-0,2G-19,9G-9,8G-9,7G	29	17,3
US\$ 84,084	1	1						A3CQZU	US44891N2080	IAC Inc.	1	62,61 G	61,67G-1,6G-1,57G-1,56G-1,56G-1,63G-1,72G-1,8G-0,55G-0,31G-0,14G	123,2	60,14
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,2 G	1,191G-1,1885G-1,1885G-1,1875G-1,23G-1,24G-1,155G-1,156G-1,178G-1,1355G-1,166G	3,43	1,11
Euro 6.362,094	1	1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,49 G	10,47G-0,46G-0,485G-0,54G-0,56G-0,595G-0,6G-0,585G-0,565G-0,49G-0,525G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,3 G	0,2903G-0,2903G-0,2899G-0,3122G-0,3022G-0,2801G-0,2803G-0,2687G-0,2826G-0,2768G-0,2914G	0,5	0,2
Euro 76,235	1	1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	lcade S.A.	1	43,08 G	42,88G-2,84G-3G-3,12G-3,64G-3,52G-3,68G-3,72G-3,78G-4,3G-4,1G-4,06G-4,26G	66,1	42,1
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,07 G	0,0517G-0,0516G-0,0527G-0,0518G-0,0517G-0,0516G-0,0517G-0,0517G-0,0638G-0,0645G-0,0636G-0,0601G	0,16	0,03
Yen 40,431	1	4	2021 I=19 S=19	2022 I=18	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,34 G	4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	5,15	3,92
- 3.481,638	1	4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,8 G	22,6G-2,6G-2,6G-2,8G-3G-3G-3G-2,6G-2,4G-2,2G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	206 G	206G-6G-6G-6G-6G-6G-6G-6G-2G-0G-2G	272	186
US\$ 5.000	1	1						A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	4,94 G	4,9162G-4,879G-4,8204G-4,7274G-4,7508G-4,7954G-4,814G-4,773G-4,7042G-4,6824G-4,5796G-4,5612G-4,5472G-4,5592G	7,4	4,02
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,07 G	0,0704G-0,0704G-0,0648G-0,0648G-0,0648G-0,0648G-0,0648G-0,0648G-0,0648G-0,0648G-0,0672G-0,0672G-0,0672G	0,14	0,05
US\$ 23,899	1	1						894139	US44930G1076	ICU Medical Inc.	1	168 G	166G-6G-5G-6G-6G-6G-6G-6G-5G-3G-3G-2G-1G	224	149

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	13,32 G	13,36G-3,35G-3,345G-3,33G-3,365G-3,345G-3,335G-3,33G-3,35G-3,275G-3,27G-3,28G-3,19G-3,2G-3,265G-3,24G-2,98G	14,61	6,7
US\$ 492,45	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,48 G	0,4734G-0,4728G-0,472G-0,4717G-0,4671G-0,4662G-0,4673G-0,4688G-0,4578G-0,4561G-0,4562G	1,26	0,46
US\$ 22,464	1	1						A11404	US45170X2053	Identiv Inc.	1	12,85 G	12,7G-2,69G-2,69G-2,67G-2,725G-2,69G-2,685G-2,68G-2,69G-2,63G-2,49G-2,355G-2,355G-2,325G-2,42G-2,6G-2,56G	24,65	10,12
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,44 G	0,4482G-0,4477G-0,4476G-0,4487G-0,4479G-0,4487G-0,4415G-0,3895G-0,3748G-0,3749G	0,7	0,29
US\$ 75,476	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6	14.07.22			877444	US45167R1041	IDEX Corp.	1	206 G	202G-2G-199G-9G-200G-0G-0G-0G-2G-2G-2G-2G	214	157
US\$ 83,254	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	350,3 G	346,75G-6,35G-5,95G-6,35G-6,15G-6,05G-6,5G-6G-2,2G-37,8G-41,05G	580,2	305,75
kann.\$ 111,117 sfrs 177,098	1 1	1 1			16.06.17			A3DQNA A2DTEB	CA45170B1040 CH0363463438	Idle Lifestyle Inc. Idorsia AG	1 1	0,01 G	0,0075G-0,0055G (ausg)	0,3	
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,59 G	0,575G-0,575G-0,57G-0,575G-0,575G-0,58G-0,58G-0,58G-0,58G-0,58G-0,575G-0,575G-0,575G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	24,92 G	24,62G-4,68G-4,66G-4,69G-4,69G-4,68G-4,7G-4,57G-4,68G-4,87G-4,91G	39,95	20,73
skr 7,333		1			02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	20,55 G	20,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,2G-0,05G-0,05G-0,05G	30,45	19,24
£ 427,87	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,1 G	9,1G-9,05G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G-9G-9G	10,5	7,45
US\$ 1.197,19	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,35 G	0,35G-0,35G-0,35G-0,35G-0,35G-0,348G-0,35G-0,348G-0,348G-0,346G-0,348G-0,348G	0,73	0,3
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	9,52 G	9,299G-9,289G-9,261G-9,12G-9,145G-9,167G-9,18G-9,13G-9,082G-9,073G-9,13G	10,39	6,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40	29.09.22			854347	JP3134800006	IHI Corp., (Glob.)	1	25 G	25bB-3,6G-3,6G-3,6G-3,6G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,7 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,45G-6,45G	11,4	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=2022 I=2021 I=2020											
Yen 108,9		4	2021 I=11 S=25	2022 I=20	29.09.22			860747	JP3131200002	lino Kaiun Kaisha Ltd., (Glob.)	1	4,94 G	4,903G-4,901G-4,91G-4,831G-4,8225G-4,8235G-4,832G-4,83G-4,833G-4,814G-4,8215G	6,8	4,45
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	7,98 G	7,91G-7,91G-7,925G-7,91G-7,905G-7,955G-7,935G-7,875G-7,875G-7,875G	13,81	7,62
US\$ 309,622	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22 Q=1,31	29.09.22			861219	US4523081093	Illinois Tool Works Inc.	1	195,42 G	193,66G-3,6G-3,26G-3,56G-3,4G-3,32G-3,58G-2,5G-2,48G-1,52G-2,7G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	illumina Inc.	1	201,2 G	199,82G-9,6G-9,1G-9,22G-7,9G-7,9G-8,18G-8,02G-2,84G-5,54G-7,42G	372	169,98
A\$ 424,236		1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,65 G	6,369G-6,385G-6,427G-6,438G-6,435G-6,448G-6,454G-6,436G-6,422G-6,403G-6,436G	8,74	5,42
kann.\$ 56,095	1	1						896801	CA45245E1097	Imax Corp.	1	15,83 G	15,76G-5,745G-5,73G-5,755G-5,755G-5,745G-5,77G-5,675G-5,495G-5,325G-5,41G	18,68	13,58
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	125,7 G	125,2G-5G-4,7G-4,95G-5,35G-4,9G-4,15G-3,85G-3,85G-3,4G-4G	197,3	118,75
A\$ 396,452		7	2020 I=0,01 S=0,018	2021 I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,34 G	1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	1,99	1,08
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERYS S.A.	1	30,18 G	30G-29,92G-9,94G-30,12G-0,34G-0,56G-0,56G-0,22G-0,04G-29,86G-9,92G	42,44	27,5
£ 260,774	1	1	2021 I=0,079 S=0,158	2022 I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	12,6 G	12,6G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,6G	21,2	12,2
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	10,82 G	10,635G-0,625G-0,61G-0,63G-0,62G-0,615G-0,63G-0,6G-0,555G-0,335G-0,3G	13,15	5,63
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,82 G	14,69G-4,65G-4,85G-4,85G-4,84G-4,85G-4,84G-4,89G-4,84G-4,91G	23,32	14,05
US\$ 30,565	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,91 G	3,917G-3,913G-3,908G-3,913G-3,91G-3,909G-3,914G-3,892G-3,779G-3,682G-3,771G	12,43	2,69
US\$ 400,304	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	6,6 G	6,28G-6,28G-6,26G-6,28G-6,28G-6,26G-5,8G-5,6G-5,78G-5,7G	7,22	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	45,2 G	44G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G	60	16,3
US\$ 220,713	1	7						878613	US45253H1014	ImmunoGen Inc.	1	5,32 G	5,299G-5,292G-5,297G-5,309G-5,303G-5,3G-5,307G-5,277G-5,091G-4,9725G-4,991G	6,61	2,89
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,04 G	0,044G-0,044G-0,0486G-0,0444G-0,0444G-0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0422G-0,0474G	0,1	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3199											
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,49 G	0,4819G-0,4901G- 0,4911G-0,4901G- 0,4901G-0,4901G- 0,4901G-0,4901G- 0,4901G-0,4901G	0,57	0,48
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	16,66 G	16,55G-6,53G-6,21G- 6,73G-6,64G-6,75G-6,77G- 6,28G-6,34G-6,4G	18,04	12,5
US\$ 216,934	1	10						A0MSSK	US45667G1031	Infina Corp.	1	5 G	4,912G-4,91G-4,923G- 4,931G-4,9265G-4,9385G- 4,9385G-4,9305G-4,83G- 4,813G-4,9045G	8,58	4,42
A\$ 416,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,12 G	0,11G-0,11G-0,1098G- 0,1098G-0,1102G- 0,1104G-0,1106G- 0,1104G-0,1104G- 0,1106G-0,1106G- 0,1106G-0,1106G	0,14	0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	1,36 G	1,3418G-1,34G-1,3384G- 1,3402G-1,3394G- 1,3394G-1,3408G- 1,3328G-1,2836G- 1,2606G-1,2604G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	Inflix N.V.	1	2,74 G	2,718G-2,715G-2,751G- 2,724G-2,805G-2,806G- 2,806G-2,82G-2,701G- 2,68G-2,652G	4,11	1
£ 1.437,719	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	6,3 G	6,26G-6,24G-6,24G-6,2G- 6,2G-6,24G-6,28G-6,32G- 6,3G-6,28G-6,26G-6,22G- 6,24G-6,22G-6,2G-6,2G- 6,22G	7,43	5,66
- 4.207,621	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,4G-7,45G-7,4G-7,3G- 7G-6,95G-7G-7G-7,1G- 7,1G-7,15G	23,6	16,6
US\$ 48,615	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	14,3 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4G-4,2G- 4,1G-4,2G	14,4	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,69 G	9,652G-9,64G-9,674G- 9,684G-9,574G-9,444G- 9,554G-9,428G-9,402G- 9,438G	10,78	8,49
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,75G-9,75G-9,65G-9,6G- 9,65G-9,7G-9,65G-9,65G- 9,6G-9,6G-9,65G	13,7	7,95
Euro 3.767,286	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	-	1	9,91 G	9,871G-9,866G-9,864- 9,733G-9,757G-9,808G- 9,846G-9,821G-9,771G- 9,725G-9,737G-9,756G	13,94	8,07
US\$ 403,181	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02	16.08.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	49,37 G	48,83G-8,865G-8,86G- 8,86G-8,95G-8,845G- 8,83G-8,83G-8,83G-8,83G- 7,59G-7,155G-7,26G- 7,02G-6,9G-6,68G-6,615G	54,22	38,37
US\$ 65,521	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	83,18 G	82,62G-2,5G-2,42G-2,58G- 2,44G-2,5G-2,6G-2,26G- 2,56G-2,56G-2,88G	93,9	73,65
US\$ 39,058	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	14,4 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 3,7G-3,9G-3,8G	37,8	7,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0443 S=0,22											
Euro 539,616	1 zu je Euro 2,5	1			06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,57 G	5,545G-5,53G-5,54G- 5,525G-5,58G-5,57G-5,6G- 5,625G-5,655G-5,655G- 5,68G	8,43	5,53
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	33,02 G	32,36G-2,31G-2,27G- 1,72G-1,67G-1,94G-1,98G- 2,03G-0,86G-0,81G-0,68G	37,51	19,55
Euro 79,767		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,52 G	2,514G-2,508G-2,532G- 2,524G-2,514G-2,51G- 2,5G-2,49G-2,49G-2,488G- 2,47G	4,41	2,1
kann.\$ 204,117	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	28.09.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	15,28 G	15,27G-5,25G-5,255G- 5,285G-5,275G-5,26G- 5,225G-5,275G-5,23G- 5,255G	15,49	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,32 G	0,3G-0,3G-0,3-0,3G-0,3G- 0,3G-0,3G-0,301G-0,301G- 0,305G-0,3055G-0,308G	0,58	0,3
US\$ 78,44	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,41 G	1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,4G- 1,41G-1,39G-1,39G	3,55	1,39
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75	29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	89,92 G	89,56G-9,56G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 8,2G-9,02-89,2G-91,58G	231,6	85,98
US\$ 1.528,057	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,4 G	3,44G-3,44G-3,4G-3,32G- 3,32G-3,32G-3,32G-3,3G- 3,32G-3,3G-3,32G-3,28G- 3,3G	5,05	2,2
US\$ 69,706	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	12,4 G	12,3G-2,3G-2,2G-2,3G- 2,3G-2,3G-2,3G-2,2G- 2,4G-2,4G-2,3G-2,3G	18,4	12,2
US\$ 22,866	1	1						A1XB32	US45780L1044	Inogen Inc.	1	27,2 G	27,2G-7,2G-7G-7,2G-7,2G- 7,2G-7,2G-7G-6,8G-6,8G- 6,4G	32,2	21,4
US\$ 249,4	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	2,04 G	2,0365G-2,034G-2,0325G- 2,0355G-2,034G-2,033G- 2,0275G-2,018G-1,9448G- 1,8996G-1,8994G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10,6 G	10,3G-0,3G-0,3G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,3G-0,3G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	6,22 G	6,19G-6,182G-6,154G- 6,114G-6,152G-6,21G- 6,204G-6,22G-6,224G- 6,23G-6,15G-6,158G- 6,19G	10,86	4,08
US\$ 107,665	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	2,58 G	2,5245G-2,5205G- 2,5195G-2,519G-2,5185G- 2,5215G-2,525G-2,5155G- 2,471G-2,461G-2,4245G- 2,405G	5,24	1,68
US\$ 35,095	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	82 G	81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1G-1,5G- 2G-4G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,23 G	0,234G-0,234G-0,256G- 0,264G-0,256G-0,257G- 0,256G-0,228G-0,227G- 0,228G	0,36	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,65											
skr 260,564		1			06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,65 G	4,631G-4,631G-4,577G-4,535G-4,61G-4,645G-4,628G-4,566G-4,593G-4,602G-4,512G-4,575G-4,599G	7,16	3,88
US\$ 28,746	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.09.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	83,5 G	82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-4G-3,5G	104	66
US\$ 69,404	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	260 G	257,55G-7,35G-7,2G-7,75G-7,45G-7,3G-1,9G-2,65G-0,95G-2,15G	283,15	174,3
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,98 G	2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	3,2	2,54
US\$ 4.106	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.08.22			855681	US4581401001	Intel Corp.	1	28,89 G	28,56G-8,51G-8,62G-8,765G-8,7G-8,67G-8,765G-8,73G-8,73-8,685G-8,66G-9,2G-9,25	49,84	28,51
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 76,012	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	66,83 G	67,49G-7,36G-7,3G-7,41G-7,37G-7,37G-73,04G-66,76G-58,77G-63,59G-4,69G	106,1	36,17
US\$ 102,844	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	31.08.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	69,92 G	68,26G-8,32G-8,09G-7,77G-7,62G-9,5G-9,4G-7,8G-8,13G-8,11G-7,62G-7,11G	70,9	49,23
US\$ 558,458	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	15.09.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	98,56 G	97,14G-7,41G-7,54G-7,84G-7,74G-7,7G-7,83G-7,32G-7,6G-7,03G-6,79G	125,15	85,15
£ 181,854	1	1	2019 I=0,399 S=0,859	2021 S=0,859 I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	56,5 G	56G-6G-4G-4G-4G-4G-4G-4G-3,5G-3G-3,5G	64	48,6
US\$ 903,18	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65	09.08.22			851399	US4592001014	International Business Machines Corp.	1	125,36 G	125,02G-5G-5,2G-5,34G-5,6G-5,12G-5,14G-4,62G-4,86G-5,34G-6,68G	140,76	104,6
Euro 4.954,101		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,23 G	1,221G-1,22G-1,219G-1,222G-1,2255G-1,218G-1,226G-1,223G-1,216G-1,196G-1,201G	2,12	1,19
US\$ 254,947	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81	22.09.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	106,4 G	104,68G-4,6G-3,86G-4,02G-3,98G-3,94G-4,06G-3,68G-2G-1,9G-2,56G	133,4	100,82
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	15.08.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	17,7 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,1G-6,9G-7,1G	27,01	16,4
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,05 G	0,0483G-0,0483G-0,0482G-0,0483G-0,0483G-0,0483G-0,0483G-0,0483G-0,0491G-0,0491G	0,1	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 362,017	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625	12.08.22			851413	US4601461035	International Paper Co.	1	39,77 G	38,965G-8,885G-8,605G- 7,5G-7,705G-7,85G-7,94G- 7,94G-5,845G-5,075G- 5,3G	47,08	35,08
US\$ 49,696	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	13.09.22			A2DGML	MHY410531021	International Seaways Inc.	1	33,2 G	33,2G-3,2G-3G-3,2G-3G- 3G-3,2G-3G-2,4G-2,8G- 3,4G	33,8	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,46 G	0,4435G-0,4435G- 0,4445G-0,4445G-0,444G- 0,444G-0,444G-0,4445G- 0,4545G-0,453G-0,453G- 0,445G	1,02	0,44
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	45 G	45G-5G-3,95G-3,75G- 3,55G-3,5G-3,65G-3,95G- 3,9G-4,5G-4,5G	74,4	43,35
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	33,78 G	33,78G-3,78G-3,08G- 3,34G-3,26G-3,12G-3,04G- 3,24G-3,2G-3,2G	64,45	32,78
kann.\$ 8,643	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,25 G	0,238G-0,238G-0,238G- 0,238G-0,238G-0,238G- 0,238G-0,238G-0,236G- 0,248G-0,248G-0,256G	0,54	0,24
£ 161,393	1	1	2021 S=0,716	2022 I=0,342	15.09.22			633526	GB0031638363	Intertek Group PLC	1	45,4 G	45G-4,8G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,4G-4,6G	68,5	44,4
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,38 G	19,18G-9,16G-9,58G- 9,56G-9,56G-9,54G-9,54G- 9,4G-9,36G-9,42G	19,86	18,48
Euro 19.430,463		1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,91 G	1,8994G-1,9062G- 1,8826G-1,8924G- 1,9072G-1,9204G-1,921G- 1,9114G-1,9044G- 1,8986G-1,909G	2,91	1,58
US\$ 94,402	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	50,22 G	49,58G-9,62G-9,58G- 9,58G-9,58G-9,58G-9,61G- 9,61G-9,61G-9,61G-9,41G- 8,59G-8,46G-8,59G-7,99G- 7,99G-7,86G	59,9	33,63
US\$ 13,611	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	44,2 G	43,2G-3,2G-3,4G-3,4G- 3,4G-2,8G-3,4G-3G-2G- 0,8G-0,2G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	17 G	16,995G-6,995G-6,75G- 6,665G-6,78G-6,855G- 6,805G-6,775G-6,78G- 6,825G-6,82G	26,52	16,5
US\$ 281,87	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22			886053	US4612021034	Intuit Inc.	1	422,35 G	416,7G-7,4G-6,15G-6,5G- 6,6G-3,95G-5,45G-3,95G- 6,3G-7,05-3,2G-9,15G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,06 G	0,069G-0,069G-0,053G- 0,053G-0,0525G-0,053G- 0,0525G-0,058G-0,058G- 0,058G	0,19	0,05
US\$ 357,111	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	209,8 G	207,4G-7,95G-7,25G-6,7G- 6,25G-6,6G-6,5G-6,2G-5- 4,3G-5,1G	320,7	180

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125											
US\$ 38,311	1	1			02.04.20			868973	US4612031017	Invacare Corp.	1	1,04 G	1,0365G-1,0365G-1,034G-1,0875G-1,087G-1,086G-1,0355G-1,0295G-1,0165G-1,002G-0,9934G-0,9936G	2,62	0,76
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	4,15 G	4,095G-4,09G-4,075G-4,075G-4,08G-4,08G-4,075G-4,08G-4,08G-4,08G-4,04G-4,08G-4,09G	12,08	3,94
Euro 40,874	1	1						A2P796	US46124U1079	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,78 G	3,82G-3,82G-3,8G-3,88G-3,88G-3,86G-3,88G-3,88G-3,82G-3,76G-3,76G	11,9	3,58
US\$ 454,94	1	4			11.08.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,46 G	16,228G-6,21G-6,216G-6,262G-6,282G-6,276G-6,298G-6,222G-5,958G-6,038G-6,002G	22,09	15
US\$ 33,024	1	4			08.07.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	14,79 G	14,59G-4,56G-4,56G-4,57G-4,56G-4,56G-4,63G-4,61G-4,42G-4,65G-4,68G	17,27	1,63
£ 696,083	1	4			21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,36 G	4,34G-4,32G-4,5G-4,46G-4,46G-4,4G-4,36G-4,38G-4,38G-4,32G-4,34G	6,35	4,29
sfrs 12,8		1			05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1			04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	16,77 G	16,7G-6,68G-6,705G-6,62G-6,755G-6,775G-6,715G-6,605G-6,6G-6,285G-6,27G	23,39	16,21
skr 1.821,937		1			04.11.22			A3CMTG	SE0015811963	"-, (Glob.)	1	15,97 G	15,894G-5,876G-5,882G-5,844G-5,972G-5,964G-5,924G-5,814G-5,798G-5,636G-5,716G	23,34	15,27
skr 44,54		1			05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	13,52 G	13,46G-3,44G-3,2G-2,9G-3,04G-2,9G-3G-3G-3,2G-3,06G-3,12G	19,9	10,38
US\$ 235,266	1	1						A14NKG	US46185L1035	Invitae Corp.	1	3,52 G	3,3435G-3,3365G-3,335G-3,376G-3,402G-3,3675G-3,386G-3,388G-3,205G-3,091G-3,1205G	13,84	1,84
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	4,9 G	4,86G-4,88G-4,86G-4,86G-4,86G-4,88G-4,88G-4,9G-4,88G-4,82G	11,8	3,32
Euro 30,219		1			29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	14,16 G	14,1G-4,08G-4,06G-3,94G-3,94G-3,92G-3,9G-3,82G-3,92G-3,58G-3,64G	19,18	13,58
US\$ 141,941	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	47,82 G	47,15G-7,065G-7,045G-7,105G-7,08G-7,065G-7,125G-6,695G-5,495G-5,94G-5,925G	48	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	11,74 G	11,768G-1,782G-1,766G-1,79G-1,778G-1,774G-1,76G-1,73G-1,042G-0,918G-0,876G	16,95	5,93
US\$ 50,208	1	1						602224	US44980X1090	IPG Photonics Corp.	1	87,28 G	86,08G-5,96G-5,9G-5,94G-5,9G-6,02G-6,06G-5,72G-6,58G-6,96G-7,12G-7,7G	155,05	78,88
Euro 83,815		1			31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	101,1 G	100,8G-0,6G-1G-1G-1G-1,2G-1,3G-0,3G-0,2G-98,1G-8,55G	120,1	77,44
Euro 44,436		1			01.07.22			923860	FR0000073298	IPSOS S.A.	1	45,95 G	45,8G-5,7G-5,4G-5,3G-5,5G-5,35G-5,2G-5,05G-4,95G-5G-5,2G	51,1	37,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,36 G	3,25G-3,24G-3,23G-3,27G- 3,28G-3,27G-3,28G-3,27G- 3,18G-3,16G-3,11G	5,12	1,78
US\$ 186,508	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	207,4 G	204,65G-4,4G-4,25G- 4,75G-4,45G-4,45G-2G- 3,5G-1,65G-3,65G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,41 G	1,411G-1,411G-1,412G- 1,416G-1,416G-1,415G- 1,408G-1,409G-1,417G- 1,417G	2,68	1,4
US\$ 30,027	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	155 G	152G-2G-2G-2G-2G-2G- 2G-1G-0G-49G-8G	159	92,5
US\$ 126,974	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	44,6 G	44,2G-4G-4G-4,2G-4G-4G- 4,2G-3,8G-3,8G-4G-4,4G	47,4	27,4
US\$ 27,233	1	1						A0F5CC	US4627261005	iRobot Corp.	1	58,26 G	57,48G-7,35G-7,44G- 7,39G-7,48G-7,52G-7,4G- 8,2G-8,19G-8,18G	62,78	34,38
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185 Q=0,6185	14.09.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	53,44 G	52,99G-3,07G-3G-3,06G- 3,01G-2,99G-3,09G-2,79G- 3,17G-3,7G-4,45G	55,8	35,69
US\$ 153,231	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,81 G	10,77G-0,758G-0,742G- 0,758G-0,752G-0,748G- 0,762G-0,704G-0,818G- 0,716G-0,638G	12,18	9
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,083G-0,083G-0,083G- 0,0825G-0,083G-0,083G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G-0,082G- 0,0825G-0,0825G- 0,0825G-0,0825G	0,11	0,08
Yen 396,769		4	2021 I=5 S=5	2022 I=6	29.09.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,3 G	8,25G-8,25G-8,3G-8,3G- 8,25G-8,3G-8,3G-8,25G- 8,25G-8,25G	8,4	6,15
kann.\$ 106,836	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,98 G	3,014G-3,01G-3,008G- 3,012G-3,008G-3,01G- 3,012G-3,01G-2,936G- 2,966G-2,924G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS	1	18,02 G	17,925G-7,905G-7,67G- 7,61G-7,38G-7,63G-7,41G- 7,62G-7,57G-7,635G	19,32	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	2,44 G	2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,36G-2,38G-2,38G	5,62	2,34
Yen 777,442		4	2021 I=29 S=37	2022 I=33	29.09.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,1 G	12G-2G-2G-2G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2G-2G- 2G-2,1G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,12 G	5,105G-5,095G-5,085G- 5,09G-5,085G-5,095G- 5,115G-5,115G-5,115G- 5,07G-5,095G	6,39	4,96
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,85 G	25,85G-5,85G-5,55G-5,6G- 5,65G-5,65G-5,65G-5,65G- 5,65G-6,65G-6,65G	32,45	25,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,003 Q=0,0029 S=0,0029											
BRL 4.845,845	1	1	2021 I=0,003 Q=0,0029 S=0,0029	2022	03.10.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,05 G	5G-5G-5G-5G-5G-5G- 4,96G-4,96G-5G-4,98G- 4,96G-5G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,29	1,26G-1,268G-1,3035G- 1,2675G-1,2995G-1,28G- 1,2855G-1,2705G-1,264G- 1,301G-1,2955G	5,1	1,26
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65	29.09.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	26,12 G	26,17G-6,16G-6,19G- 6,26G-6,23G-6,33G-6,4G- 6,4G-6,4G-6,26G-6,1G	31,79	24,69
US\$ 45,139	1	1						888379	US4657411066	Itron Inc.	1	48,97 G	48,4G-8,28G-8,31G-8,36G- 8,29G-8,42G-8,44G-8,22G- 8,05G-8,69-8,29G-8,03G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264	01.09.22			A2AJTS	US45073V1089	ITT Inc.	1	72 G	71,5G-1G-1G-1G-1G-1G- 1G-1G-0G-0G-69,5G	91	60
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,73 G	0,732G-0,728G-0,72G- 0,722G-0,732G-0,736G- 0,734G-0,73G-0,732G- 0,724G-0,728G	1,47	0,71
kann.\$1.212,403	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,68 G	6,66G-6,66G-6,66G-6,66G- 6,66G-6,66G-6,66G-6,66G- 6,541G-6,502G-6,636G	9,26	4,9
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,03 G	5,007G-4,999G-4,944G- 4,967G-4,9735G-4,9665G- 4,98G-4,984G-4,9565G- 4,9375G-4,962G	11,06	4,72
US\$ 118,078	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	17,96 G	17,702G-7,702G-7,7G- 7,702G-7,702G-7,582G- 7,592G-7,48G-7,778G- 7,364G-7,462G	20,12	8,6
£ 1.006,663	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,55 G	1,55G-1,54G-1,53G-1,53G- 1,56G-1,56G-1,61G-1,63G- 1,63G-1,62G-1,63G	3,64	1,53
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,82 G	0,819G-0,817G-0,7965G- 0,798G-0,7975G-0,7925G- 0,7935G-0,7945G-0,794G- 0,801G-0,8015G	1,67	0,76
£ 2.344,569	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,32 G	2,31G-2,3G-2,3G-2,31G- 2,31G-2,31G-2,31G-2,3G- 2,3G-2,32G-2,34G	3,64	2,23
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02	11.08.22			633835	US8326964058	J.M. Smucker Co.	1	138,95 G	137,95G-7,65G-7,55G- 7,8G-7,75G-7,8G-7,95G- 7,3G-9,7G-9,15G-8,25G	144,4	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	12.08.22			886423	US4663131039	Jabil Inc.	1	59,26 G	58,54G-8,5G-8,5G-8,62G- 8,69G-8,67G-8,75G-8,45G- 7,71G-7,6G-7,98G	64,88	47,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 72,903	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49	08.09.22		888286	US4262811015	Jack Henry & Associates Inc.	1	192,5 G	190,72G-0,22G-0,18G- 0,38G-0,26G-0,48G-1,32G- 1,56G-2G-1,66G-0,7G	207,95	136,95	
US\$ 21,057	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	23.08.22		883746	US4663671091	Jack in the Box Inc.	1	84 G	83G-3G-3G-3G-3G-3G- 3G-2,5G-3,5G-2,5G-3G	91,5	51,5	
US\$ 84,865	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	31.08.22		A3CY1L	US46817M1071	Jackson Financial Inc.	1	32,44 G	31,98G-1,935G-1,895G- 1,96G-1,93G-1,92G- 1,965G-1,795G-1,03G- 1,045G-1,08G	42,55	23,46	
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	15,12 G	15,24G-5,22G-5,24G- 5,28G-5,26G-5,26G-5,28G- 5,3G-5,3G-5,26G-5,28G	50,9	10,84	
US\$ 119,861	1	1					A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,24 G	0,2248G-0,2248G- 0,2249G-0,2249G- 0,2275G-0,2276G- 0,2271G-0,2321G- 0,2321G-0,2342G-0,23G- 0,2273G-0,225G-0,2235G- 0,2228G-0,2228G-0,2227G	0,96	0,21	
US\$ 16,693	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39	05.08.22		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	37,8	21,6	
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,38	05.08.22		A2DQUG	JE00BYPZJM29	-	1	24 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,4G-3G-3,2G- 3,4G-3,4G-3,2G-3,4G	38,2	21,6	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,57 G	18,49G-8,48G-8,515G- 8,545G-8,535G-8,535G- 8,57G-8,57G-8,57G-8,5G- 8,535G-8,53G	18,66	14,36	
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,35 G	0,332G-0,332G-0,332G- 0,332G-0,334G-0,334G- 0,334G-0,332G-0,332G- 0,334G	0,55	0,25	
Yen 528,578		4	2021 I=26 S=46	2022 I=26	29.09.22		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,6G- 3,7G-3,7G-3,7G-3,6G- 3,6G-3,6G	18,8	13	
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,15 G	7,2G-7,2G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G	8,95	6,8	
Yen 399,694		4	2021 I=45 S=45	2022 I=46	29.09.22		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,8 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,6G-5,5G- 5,5G-5,1G-5,2G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=75	29.12.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,44 G	16,25G-6,245G-6,315G- 6,345G-6,29G-6,35G- 6,325G-6,31G-6,29G- 6,47G-6,495G	18,28	15,4	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	25,4 G	24,8G-4,8G-4,8G-4,8G-5G- 5G-5G-5G-5G-5,2G-4,8G- 4,8G-4,8G	25,6	12,9	
US\$ 289,435	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	56,45 G	56G-6G-6,05G-6,05G- 6,1G-5,8G-6,1G-6G-6,05G- 6,1G-6,1G-6,05G-5,75G- 5,85G-5,85G-5,95G-5,9G	56,55	47,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 J=1,71											
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	7,92 G	7,914G-7,902G-7,738G- 7,756G-7,76G-7,758G- 7,762G-7,678G-7,716G- 7,686G-7,704G	16,99	7,4
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	153,14 G	151,36G-1,22G-1,02G- 1,44G-1,3G-1,1G-0,78G- 48,38G-6,98G-6,52G	163,32	111,9
BRL 1.109,058	1	1		2021 I=0,374 I=0,3563	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	10,5 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,4G	15,6	10,2
Euro 212,903		1		2017 J=0,56	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	12,86 G	12,8G-2,79G-2,82G-2,72G- 2,81G-2,75G-2,72G-2,71G- 2,73G-2,78G-2,8G-2,86G	25,86	12,66
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,34 G	6,374G-6,335G-6,255G- 6,207G-6,207G-6,217G- 6,222G-6,201G-6,198G- 6,179G-6,146G-6,144G- 6,196G	8,21	3,53
£ 1.031,627	1	2		2021 S=0,0035	07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,46 G	1,453G-1,4485G-1,425G- 1,4375G-1,438G-1,4295G- 1,439G-1,446G-1,4375G- 1,4225G-1,3105G	2,68	1,21
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	28,58 G	28,495G-8,495G-8,495G- 8,195G-8,195G-8,195G- 8,195G-8,195G-8,005G- 7,655G-7,6G-7,905G- 7,51G	34,84	18,38
US\$ 1.347,807	1	1						A112ST	US47215P1066	-	1	57,7 G	57,2G-7,1G-7,1G-6,6G- 6,8G-6,8G-6,8G-6,5G- 6,2G-5,6G-5,6G-5,4G	70,5	36,85
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	29,62 G	29,52G-9,46G-9,4G-9,42G- 9,48G-9,42G-9,42G-9,58G- 9,62G-9,44G-9,6G	31,94	24,92
US\$ 232,453	1 zu je US\$ 1	1		2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	33,36 G	33,1G-3,12G-3,145G- 3,23G-3,085G-3,1G-3,22G- 2,94G-2,44G-2,415G- 2,615G	36,2	24,86
kann.\$ 226,052	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,26 G	0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,268G-0,262G-0,262G	0,35	0,14
Euro 629,293		1		2020 J=0,288	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	21,98 G	22,36G-2,3G-2,18G-2,42G- 2,38G-2,5G-2,5G-2,38G- 2,3G-1,5G-1,6G	23,2	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,1 G	7,901G-7,891G-7,886G- 7,898G-7,834G-7,883G- 7,926G-7,867G-7,812G- 7,849G-7,878G	14,23	7,53
Yen 614,438		4		2021 I=60 S=80	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1		2020 J=0,1217	23.06.22			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,23 G	1,2205G-1,2205G- 1,2205G-1,2205G- 1,2205G-1,2205G- 1,2205G-1,2205G- 1,2205G-1,2205G- 1,2205G-1,2205G	1,7	1,12
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	57,85 G	57,3G-7,45G-7,7G-7,7G- 7,75G-6,45G-7,5-5,75- 5,3G-5,95G-6,05G-6,5G	74,85	32,6
Yen 23,98		9		2020 S=20				A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	30,4 G	30,4G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	54,5	24,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,58 G	0,575G-0,57G-0,57G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,565G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,62 G	3,58G-3,56G-3,54G-3,54G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G	4,3	2,08
skr 68,279		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	17,06 G	17,05G-7,05G-6,8G-6,71G- 6,93G-6,99G-6,97G-6,91G- 6,98G-7,28G-7,31G	40,67	15,1
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,61 G	1,61G-1,6G-1,59G-1,59G- 1,6G-1,6G-1,62G-1,61G- 1,61G-1,63G-1,64G	2,96	1,44
US\$ 2.629,18	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13	22.08.22			853260	US4781601046	Johnson & Johnson	1	165 G	163,86G-3,5G-4,24G- 5,04G-4,52G-4,78G-5,14G- 4,74G-7,36G-5,88G-6,68G	177,66	139,5
US\$ 688,81	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35	17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	55,8 G	55,31G-5,25G-5,17G- 5,27G-5,19G-5,22G-5,27G- 4,88G-4,53G-3,83G-3,34G	71,82	44,05
£ 183,453	1 zu je £	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,7 G	22,5G-2,4G-2,3G-2,5G- 2,5G-2,6G-2,6G-2,6G- 2,8G-2,6G-2,7G	28,7	20,12
US\$ 47,918	1 1,0476190000000001	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	165 G	163G-3G-3G-3G-3G-3G- 3G-3G-2G-1G-1G	240	147
kann.\$ 204,664	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,06 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,12 G	0,131G-0,129G-0,126G- 0,128G-0,128G-0,128G- 0,128G-0,127G-0,127G- 0,127G	0,4	0,11
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51	21.09.22			A2PXQ6	US46591M1099	JOYY Inc.	1	27,8 G	27,1G-7,1G-7G-7,1G-7G- 7,2G-7,2G-7,1G-6,7G- 6,9G-7G	46,7	20,8
US\$ 2.932,573	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	118,54 G	116,7G-6,56G-6,42G- 6,54G-6,58G-6,9G-7,04G- 6,54G-6,58G-6,02G-6,1G- 6,4G	148,84	106,24
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 63,075		7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,45 G	8,8G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,75G	13	8,35
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,54 G	13,54G-3,54G-3,67G- 3,72G-3,71G-3,72G-3,72G- 3,85G-3,84G-3,84G	15,47	12,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=27 S=31											
US\$ 322,609	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21	31.08.22			923889	US48203R1041	Juniper Networks Inc.	1	28,06 G	27,58G-7,615G-7,655G- 7,695G-7,54G-7,57G- 7,73G-7,655G-7,225G- 7,285G-7,435G	34,26	25,9
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	17,26 G	17,09G-7,066G-6,808G- 6,716G-6,864G-6,816G- 6,848G-6,818G-6,778G- 6,902G-7,064G	49,92	13,15
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,12 G	0,1242G-0,125G-0,1198G- 0,1188G-0,1184G- 0,1184G-0,1184G- 0,1184G-0,127G-0,127G- 0,1266G-0,1266G	0,9	0,1
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,13 G	0,13G-0,13G-0,131G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,1308G-0,1312G- 0,1308G-0,1308G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,34 G	0,3348G-0,335G-0,332G- 0,3292G-0,3332G- 0,3342G-0,3322G-0,332G- 0,3304G-0,332G-0,3334G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	58,62 G	58,36G-8,26G-7,78G- 7,38G-7,54G-7,28G-7,08G- 6,88G-6,6G-6,18G-6,38G	58,9	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,3 G	5,3G-5,3G-5,3G-5,3G- 5,28G-5,28G-5,28G- 5,272G-5,53G-5,446G- 5,4G-5,454G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	20 G	20,2G-0G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G	24,4	19,9
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,7 G	1,6925G-1,72G-2,183G- 2,097G-2,091G-2,082G- 2,055G-1,972G-1,983G- 2,036G-2,046G	5,05	1,65
Yen 528,656		4	2021 I=27 S=31	2022 I=29	29.09.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G- 9,95G-10G-0G-9,95G- 9,95G-10G-0G	12,1	9,7
US\$ 73,208	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,33 G	0,3288G-0,3288G- 0,3285G-0,3293G- 0,3099G-0,3099G- 0,3099G-0,3099G- 0,3177G-0,3166G-0,3147G	1,65	0,26
US\$ 23,45	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	1,82 G	1,8088G-1,898-1,97-1,97- 1,9698G-1,9698G- 1,9698G-1,9698G- 1,9698G-1,9698G- 1,9698G-1,856G-1,8198G- 1,8084G-1,5696G	6,46	1,57
US\$ 131,225	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	2,04 G	1,98G-1,98G-1,98G-1,99G- 1,99G-1,98G-1,95G-1,92G- 1,9G-1,82G	2,68	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			861220	US4835481031	Kaman Corp.	1	30,4 G	30G-0G-0G-0G-0G-0G- 0G-29,4G-9,4G-9,2G-9,4G	42,2	27,8
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	5,65 G	5,615G-5,6G-5,605G- 5,575G-5,595G-5,595G- 5,595G-5,605G-5,585G- 5,615G-5,545G-5,575G- 5,6G	11,81	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G	0,19	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=14	29.09.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,75 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	6,8	5,4
US\$ 75,771	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,1 G	2,0825G-2,08G-2,0775G- 2,08G-2,079G-2,08G- 2,08G-2,097G-2,07G- 2,054G-2,0635G	3,32	1,99
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,77 G	0,765G-0,765G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G- 0,755G-0,755G-0,76G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	22,2 G	21,8G-1,8G-1,8G-1,6G- 1,6G-1,4G-1,6G-1,6G- 1,6G-0,8G-0,8G	27,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	42,02 G	41,92G-1,9G-1,93G-2G- 1,96G-1,98G-2,09G-1,86G- 1,89G-1,79G-1,93G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	11,84 G	11,9G-1,88G-2,04G-1,98G- 1,98G-1,98G-1,96G-2,12G- 2,1G-2,14G	15,78	10,26
US\$ 115,83	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12,8 G	12,8G-2,8G-2,7G-2,8G- 2,8G-2,8G-2,8G-2,7G- 2,6G-2,7G-2,5G-2,7G	20	10,2
US\$ 19,832	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,9 G	17,3G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 6,9G-6,9G-6,5G	19	13,5
kann.\$ 169,859	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,14 G	2,103G-2,103G-2,101G- 2,105G-2,103G-2,101G- 2,1G-2,1G-2,1G-2,1G	5,43	1,92
US\$ 79,807	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5,03 G	5,075G-5,065G-5,062G- 5,073G-5,067G-5,033G- 5,037G-5,048G-4,9795G- 4,9725G-4,9125G	13	3,79
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,98 G	3,84G-3,84G-3,84G-3,86G- 3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G	4,6	2,9
US\$ 192,187		1	2021 I=0,9725 I=1,069	2022 I=1,0669	22.08.22			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	54 G	53,5G-6,5G-6,5G-3,5G- 1,5G-1,5G-1,5G	104	32
Yen 167,922		4	2021 S=20	2022 I=20 I=30	29.09.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	17,57 G	17,225G-7,26G-7,23G- 7,16G-7,145G-7,14G- 7,205G-7,105G-7,075G- 7,045G-7,16G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	55,6 G	52,78G-2,8G-2,8G-2,86G- 2,8G-2,8G-2,96G-2,58G- 2,58G-2,58G-2,78G	78,26	47
- 259,357	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 87,166	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.08.22			876635	US48666K1097	KB Home	1	27,67 G	27,505G-7,455G-7,445G- 7,495G-7,47G-7,46G- 7,365G-7,34G-7,85G- 8,09G-8,335G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	36,52 G	36,7G-6,7G-6,52G-6,66G- 6,74G-6,74G-6,7G-6,74G- 6,68G-6,62G-6,58G	46,84	31,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.416,07	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,2	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	37,28 G	37,12G-7,085G-7,03G- 7,1G-7,04G-7,08G-6,995G- 6,875G-7,01G-6,83G- 6,685G-6,945G	40,02	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	18,11 G	17,955G-7,94G-7,92G- 7,955G-7,945G-7,92G- 7,9G-7,81G-7,55G-7,465G- 7,62G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100 S=100	16.09.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	354,7 G	(exD)-352,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,4G-2,3G-1G-1,5G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,76 G	4,68G-4,7G-4,72G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,74G-4,76G- 4,76G	4,78	2,38
US\$ 178,796	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	166,12 G	163,68G-3,5G-3,46G- 4,84G-4,74G-4,92G-5,06G- 3,7G-4,16G-3,2G-4,14G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	19,16 G	18,94G-8,945G-8,595G- 8,8G-8,825G-8,615G-8,6G- 8,585G-8,685G-8,925G- 8,925G	38,7	17,41
kann.\$ 217,088	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,08 G	0,08G-0,08G-0,081G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,0806G-0,0811G- 0,0806G-0,0806G	0,19	0,07
Yen 193,883		4	2021 I=22 S=39	2022 I=30	29.09.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	57 G	56,5G-6,5G-6G-6G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	73	44,8
US\$ 337,622	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16 Q=1,16	08.09.22			855178	US4943681035	Kimberly-Clark Corp.	1	121,92 G	120,64G-0,64G-0,4G- 0,58G-0,42G-0,62G-1,1G- 1,42G-2,04G-1,46G-2,02G	137,36	107,25
US\$ 618,482	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,22	08.09.22			883111	US49446R1095	Kimco Realty Corp.	1	20,8 G	20,4G-0,2G-0,2G-0,4G- 0,4G-0,2G-0,2G-0,2G- 0,2G-0,4G	24,8	17,7
US\$ 2.253,001	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775 Q=0,2775	29.07.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	18,3 G	18,102G-8,102G-8,1G- 7,95G-8,08G-8,06G- 8,232G-8,17G-7,862G- 7,806G-7,722G-7,77G	19,31	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	41,4 G	41,24G-1,18G-0,9G-1,1G- 1,28G-1,14G-0,78G-0,5G- 0,28G-0,38G-0,58G	61,3	40,28
H\$ 3.475,08	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,64 G	1,6055G-1,6445G- 1,6445G-1,644G-1,644G- 1,644G-1,644G-1,644G- 1,644G-1,644G-1,644G	2,72	1,46
£ 1.964,64	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,86 G	2,85G-2,84G-2,83G-2,82G- 2,83G-2,83G-2,85G-2,87G- 2,84G-2,81G-2,82G	4,28	2,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,06 G	1,002G-1,002G-1,002G- 1,002G-1,002G-1,002G- 1,002G-1,002G-1,002G- 1,002G-0,994G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	2,22 G	2,1895G-2,188G-2,185G- 2,152G-2,148G-2,1515G- 2,086G-2,0675G-2,0685G- 2,0395G	5,21	2,04
H\$ 1.366,641	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,89 G	2,889G-2,899G-2,876G- 2,893G-2,887G-2,886G- 2,887G-2,878G-2,879G- 2,864G-2,863G-2,883G	4,21	2,22
Euro 181,655	1	1	2021 I=0,199 S=0,26	2022 I=0,256	08.09.22			905605	IE0004927939	Kingspan Group PLC	1	56,36 G	56,18G-6,14G-5,14G-4,8G- 4,8G-5,12G-5G-4,9G- 5,14G-5,5G-5,62G	107,05	51,96
US\$ 44,146	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12 G	12G-2G-2G-2G-2G-2G- 1,9G-1,9G-1,6G-2G	15,8	6,75
skr 242,684		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	13,92 G	13,855G-3,825G-3,87G- 3,66G-3,855G-3,85G- 3,805G-3,745G-3,71G- 3,71G-3,78G	31,76	13,63
kann.\$ 1.300,046	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	17.08.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,25 G	3,265G-3,26G-3,2685G- 3,26G-3,264G-3,273G- 3,2995G-3,28G-3,243G- 3,259G-3,268G	5,76	3
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,15 G	0,1503G-0,1501G- 0,1499G-0,1542G- 0,1539G-0,1538G- 0,1539G-0,155G-0,1473G- 0,1403G-0,1416G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,2 G	15,24G-5,25G-5,25G- 5,265G-5,255G-5,285G- 5,295G-5,19G-5,205G- 5,165G-5,285G	16,56	12,53
kann.\$ 44,114	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	11,8 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,9G-1,9G- 1,6G-1,6G	12,9	8,1
US\$ 859,833	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155	12.08.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	49,66 G	49,24G-9,21G-9,315G- 9,4G-9,355G-9,335G-9,4G- 9,15G-7,62G-7,815G- 8,14G	65,84	42,6
US\$ 141,804	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	12.08.22			865884	US4824801009	KLA Corp.	1	337,4 G	334,55G-3,8G-3,9G-4,1G- 3,95G-4,35G-4,85G-3,35G- 2,9G-28,65G-32,9G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	20,02 G	19,915G-9,895G-9,915G- 9,98G-9,97G-20,2G-0,31G- 0,21G-0,16G-0,24G (ausg)	26,82	17,69
sfrs 8,84	1	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,09 G	0,0922G-0,0922G-0,092G- 0,0922G-0,092G-0,092G- 0,0922G-0,092G-0,0902G- 0,0902G-0,0902G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52 Q=0,52	27.07.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	15,65 G	15,488G-5,468G-5,45G- 5,478G-5,462G-5,494G- 5,51G-5,532G-5,36G- 5,458G-5,522G	18,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	13,3 G	13,1G-3,2G-3,2G-3,1G- 3,2G-3,1G-3,2G-3,1G- 3,2G-2,9G-3,1G	20,6	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ Yen 273,6	1	5 11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	24,8 G	(ausg) 24,6G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	33,6	20
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,41 G	4,397G-4,396G-4,392G- 4,392G-4,412G-4,415G- 4,408G-4,41G-4,416G- 4,415G-4,416G-4,415G- 4,398G-4,4G-4,402G- 4,406G-4,404G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	864 G	868G-8G-44G-4G-4G-4G- 0G-0G-0G-28G-8G	1.010	764
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,67 G	0,647G-0,646G-0,647G- 0,647G-0,646G-0,646G- 0,646G-0,646G-0,647G- 0,645G-0,637G-0,637G	1,35	0,59
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	31,56 G	31,41G-1,41G-1,45G- 1,505G-1,48G-1,49G- 1,535G-1,55G-1,545G- 1,43G-1,475G	34,93	27,38
US\$ 116,638	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5	06.09.22			884195	US5002551043	Kohl's Corp.	1	28,66 G	28,28G-8,285G-8,385G- 8,42G-8,385G-8,395G- 8,42G-7,82G-8,12G- 8,375G-8,645G	57,12	25,88
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	15,58 G	15,42G-5,4G-4,82G-4,81G- 5G-4,97G-5,01G-5,03G- 5,22G-5,06G-5,09G	22,02	14,26
Yen 973,451		4	2021 I=40 S=56	2022 I=48	29.09.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,67 G	19,48G-9,485G-9,525G- 9,56G-9,535G-9,535G- 9,57G-9,56G-9,56G- 9,415G-9,415G	24,64	19,42
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62	29.09.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	49,14 G	47,68G-7,9G-7,94G-8,02G- 7,96G-7,96G-8,12G-7,72G- 7,58G-7,5G-8G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	40,49 G	40,33G-0,27G-0,5G-0,59G- 1,17G-1,18G-1,33G-1,52G- 1,27G-2,83G-2,99G	64,08	38,3
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	20,83 G	20,77G-0,74G-0,6G-0,48G- 0,39G-0,37G-0,37G-0,39G- 0,41G-0,3G-0,39G	38,25	20
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	30,94 G	30,8G-0,76G-0,54G-0,46G- 0,3G-0,38G-0,56G-0,4G- 0,12G-29,92G-30,06G	42,8	29,44
Yen 502,664		4	2021 I=15 S=15	2022 I=10	29.09.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,4 G	3,396G-3,407G-3,415G- 3,417G-3,417G-3,414G- 3,426G-3,388G-3,388G- 3,379G-3,399G	4,1	3,06
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	27,56 G	27,445G-7,42G-7,375G- 7,39G-7,425G-7,59G- 7,66G-7,575G-7,54G- 7,49G-7,62G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,88 G	2,862G-2,856G-2,856G- 2,814G-2,836G-2,854G- 2,856G-2,84G-2,852G- 2,85G-2,796G-2,84G- 2,854G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,86 G	32,72G-2,72G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-3G-2,86G-3,02G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	119,95 G	119,25G-9,25G-8,7G-7,7G- 7,85G-8,2G-6,05G-5,95G- 5,7G-6,15G	199,55	115,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,045 S=0,091											
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22		06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	3,06 G	3,052G-3,045G-3,092G- 3,095G-3,076G-3,078G- 3,075G-3,07G-3,059G- 3,041G-3,041G	3,45	2,68
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22		06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	17,64 G	17,526G-7,542G-7,454G- 7,472G-7,436G-7,782G- 7,498G-7,882G-7,836G- 7,862G	33,86	16,11
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	17,6G-7,6G-7,6G-7,6G- 7,2G-7,2G-7,4G-7,5G- 7,4G-7,5G-6,6G-6,6G- 6,7G-7G-7G-7G-7G	33,6	15,5
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	21,28 G	21,2G-1,17G-1,16G-1,07G- 1,06G-1,12G-1,09G-1,03G- 0,92G-0,73G-0,96G	33,4	20,73
US\$ 55,385	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	08.09.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	36,11 G	35,86G-5,8G-5,78G-5,86G- 5,83G-5,79G-5,6G-5,98G- 5,8G-5,92G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,95 G	14,87G-4,87G-4,89G- 4,87G-4,92G-4,98G-5,03G- 4,91G-4,99G-5,07G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,11 G	0,102G-0,103G-0,104G- 0,097G-0,097G-0,1005G- 0,1005G-0,1005G-0,101G- 0,1005G-0,101G-0,101G	0,3	0,1
A\$ 689,287	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,75 G	6,6G-6,6G-6,55G-6,6G- 6,6G-6,55G-6,6G-6,55G- 6,6G-6,65G-6,65G-6,65G	9,15	6,55
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	11,61 G	11,54G-1,52G-1,49G- 1,41G-1,38G-1,36G-1,38G- 1,35G-1,48G-1,54G-1,6G	28,58	11,35
US\$ 53,38	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	22.09.22			919027	US5006432000	Korn Ferry	1	50,5 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,2G-9,4G-8,6G-9G	68,5	48,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	30 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 8,4G-8,4G-8,6G	133	21,8
US\$ 455,841	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,61 G	6,6G-6,6G-6,601G-6,601G- 6,601G-6,601G-6,677G- 6,633G-6,428G-6,471G- 6,325G-6,374G	7,94	3
US\$ 1.225,44	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4	25.08.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	34,65 G	34,48G-4,34G-4,475G- 4,595G-4,465G-4,475G- 4,585G-4,545G-4,715G- 4,62-4,66-4,675G-4,695G	42,63	29,97
US\$ 125,944	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,01 G	11,908G-1,892G-1,876G- 1,902G-1,888G-1,858G- 1,916G-1,814G-1,704G- 1,764G-1,88G	19,94	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2020 Q=0,035 J=0,275											
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	12,2 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2G-2,1G- 2,1G-2,2G	16,8	11,2
- 13.976,061	1 zu je 5,500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,43 G	0,442G-0,442G-0,442G- 0,444G-0,438G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,438G	0,45	0,32
US\$ 25,664	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	70,5 G	70G-69,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 7,5G-7G-7G	82	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,8G-2,7G- 2,6G-2,6G-2,7G	14,4	10,7
US\$ 3.527,795	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	7,77 G	7,306G-7,3G-7,223G- 7,211G-7,211G-7,203G- 7,205G-7,218G-7,209G- 7,192G-7,17G-7,186G- 7,185G	11	6,35
Yen 1.200,247		1	2021 I=21 S=21	2022 I=22	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,94 G	14,975G-4,99G-5,045G- 5,045G-5,02G-5,045G- 5,06G-4,9G-4,9G-4,855G- 4,84G (ausg)	20,19	13,85
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 58,068	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	21.09.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	40,7 G	40,555G-0,6G-0,605G- 0,675G-0,64G-0,625G- 0,68G-0,45G-0,38G- 39,655G-40,45G	57	36,48
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	21,8 G	21,8G-1,8G-1,4G-1,4G- 1,4G-1,6G-1,4G-1,6G- 1,6G-1,8G-1,8G-1,8G	42,4	21
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,79 G	0,795G-0,79G-0,79G- 0,79G-0,795G-0,795G- 0,795G-0,79G-0,795G- 0,795G-0,795G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G	0,95	0,57
US\$ 66,893	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	14,3 G	14,4G-4,4G-4,3G-4,4G- 4,3G-4,3G-4,3G-4,3G- 4,2G-3,6G-3,2G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,2 G	7,15G-7,15G-7,15G-7,15G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,15G-7,15G-7,15G-7,2G- 7,15G	8,4	7,1
Yen 116,201		4	2021 I=36 S=36	2022 I=39	29.09.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38 G	38G-8G-8G-8G-8G-8G- 8G-8G-8,02G-8,02G	42,18	30,28
kann.\$ 124,547	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,21 G	0,221G-0,221G-0,2215G- 0,221G-0,2205G-0,2205G- 0,2205G-0,2205G-0,215G- 0,215G-0,214G-0,214G	0,67	0,17
US\$ 226,763								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,64 G	10,472G-0,458G-0,442G- 0,466G-0,456G-0,452G- 0,458G-0,41G-0,216G- 0,438G-0,276G	17	8,53
Yen 377,619		4	2021 I=90 S=90	2022 I=100	29.09.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	55,44 G	55,36G-5,38G-5,4G-5,48G- 5,5G-5,5G-5,64G-5,32G- 4,84G-4,96G	57,28	46,77
Yen 39,22		4	2021 I=10 S=10	2022 I=10	29.09.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	41,8 G	42G-2G-2G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G	42	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=23 S=23											
Yen 540		1			29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22 G	22,2G-2,4G-2,4G-2,4G- 2,2G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	24	18,7
Yen 157,302		4			30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	21,6	17,5
Euro 524,376		1			16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	121,68 G	121,36G-1,02G-0,94G- 0,76G-0,64G-0,9G-1,32G- 1,26G-1,78G-1,52G-1,98G	166,24	120,04
H\$ 1.471,326		4			03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,02 G	3,018G-3,018G-3,018G- 3,018G-3,018G-3,018G- 3,018G-3,018G-3,018G- 3,018G	3,81	2,4
Euro 536,729		1			27.04.22			853888	FR0000120321	L'Oréal S.A.	1	342,4 G	339,7G-40,1G-39,25G- 40,55G-39,6G-40G-39,5G- 6,9G-8,3G	433,6	301,4
H\$ 1.376,392	1	4			13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,31 G	1,288G-1,285G-1,271G- 1,271G-1,27G-1,27G- 1,251G-1,245G-1,245G- 1,24G-1,248G	2,3	0,88
US\$ 191,353	1	7			01.09.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	227,5 G	226,05G-6,05G-6,05G- 6,05G-6,05G-5,45G-5,8G- 5,05G-6,45G-8,1G-8,1G	254,1	180,2
Euro 191		1			02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	32,18 G	32,03G-1,99G-1,84G- 1,84G-1,44G-1,62G-1,53G- 1,64G-1,56G-1,68G	39,44	30,37
US\$ 43,036	1 zu je US\$ 1	5			06.09.22			860095	US5053361078	La-Z-Boy Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4G-3,8G- 4,6G-4,2G-4,4G	33,2	20,6
Euro 54,016		1			05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	46,02 G	45,82G-5,76G-5,86G- 6,04G-5,62G-5,6G-5,68G- 5,52G-5,6G-5,3G-5,54G	73,6	45,02
US\$ 92,7	1	1			17.08.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	225,15 G	223,15G-2,9G-2,5G-3,05G- 2,8G-2,75G-3,05G-1,75G- 2G-2,45G-3,15G	276,9	204,1
US\$ 126,83	1	1			29.06.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,9 G	10,8G-0,8G-0,7G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,9G-0,9G	11,8	8,95
Euro 141,133		1			25.04.22			866786	FR0000130213	Lagardere S.A.	1	15,51 G	15,51G-5,49G-5,71G- 5,73G-5,65G-5,19G-5,37G- 4,15G-4,15G-4,15G	25,6	14,15
A\$ 1.389,974		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,57 G	0,5965G-0,5965G- 0,5975G-0,5975G- 0,5975G-0,5975G- 0,5975G-0,5975G- 0,5975G-0,5975G- 0,6045G-0,606G	1,76	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,988	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725	13.09.22			869686	US5128071082	Lam Research Corp.	1	414,65 G	408,8G-7,75G-7G-8,2G- 5,3G-7,3G-7,85G-6,1G- 6,9G-3,45G-8,15G	644,6	371,65
US\$ 87,115	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2	16.09.22			A12FFH	US5128161099	Lamar Advertising Co.	1	94,5 G	92G-2,5G-2G-2G-2,5G- 2,5G-3G-3G-3G-2,5G- 2,5G-2G-1,5G-1,5G-1,5G- 1G-1,5G	108	79
US\$ 143,722	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	04.08.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	77,92 G	77,14G-7,04G-7,02G- 7,16G-7,1G-7,13G-7,17G- 6,72G-5,8G-5,47G-5,79G	82,75	44,99
US\$ 242,99	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,25 G	6,2G-6,2G-6,15G-6,2G- 6,2G-6,25G-6,25G-6,25G- 6,2G-6,15G-6,2G	6,6	4,14
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,226G-0,226G-0,226G- 0,224G-0,226G-0,216G- 0,218G-0,218G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,218G	0,25	0,2
£ 741,531	1	4	2021 I=0,085 S=0,13	2022 I=0,086	25.08.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,15 G	7,05G-6,85G-6,75G-6,85G- 6,85G-6,85G-6,95G-7G- 6,9G-6,95G	9,8	6,75
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,115	1	2						A110MJ	US51509F1057	Lands End Inc.	1	8,25 G	8,25G-8,35G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,25G- 7,95G-8,05G-7,9G-7,95G	18,8	7,9
US\$ 36,427	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,3	05.08.22			887830	US5150981018	Landstar System Inc.	1	144 G	143G-3G-1G-39G-9G-9G- 7G-9G-8G-9G-9G-9G	158	125
US\$ 42,96	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,46 G	0,447G-0,447G-0,447G- 0,448G-0,4476G-0,4469G- 0,4522G-0,453G-0,4468G- 0,5082G-0,5222G-0,5432G	1,59	0,44
kann.\$ 207,965	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,42 G	0,398G-0,3975G-0,3975G- 0,398G-0,3975G-0,3975G- 0,398G-0,3975G-0,381G- 0,3725G-0,3725G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	70,42 G	70,08G-0G-69,98G-9,64G- 9,84G-9,68G-9,72G-70,1G- 67,7G-6,28G-7,72G	111,4	52
kann.\$ 64,231	1	1						A3C7FD	CA5170971017	Largo Inc.	1	6,15 G	6,1G-6,05G-6,05G-6,1G- 6,1G-6,05G-6,1G-6,1G- 5,8G-5,7G-5,65G	12,83	5,65
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2 G	24G-4G-4G-3,8G-4G-4,2G- 4,4G-4,4G-4,4G-3,6G-3,6G	24,8	17,2
US\$ 764,156	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	39,52 G	39,14G-9,095G-8,1G- 8,435G-8,35G-8,47G- 8,755G-8,46G-8,005G- 8,315G-8,3G	42,39	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,46 G	10,46G-0,46G-0,44G- 0,44G-0,44G-0,48G-0,5G- 0,48G-0,46G-0,46G-0,46G	13,42	9,75
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	21,4 G	21,4G-1,4G-1,4G-1G-1,2G- 1,2G-1,2G-1,6G-1,4G- 1,4G-1,4G-1,2G-1G-1G- 1G-1G	44,4	18,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,17 G	0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,135G- 0,154G-0,144G-0,144G	0,41	0,09	
skr 592,21	1	1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M SE0010100958	Latour Investment AB, (Glob.)	1	18,33 G	18,27G-8,245G-8,275G- 8,12G-8,365G-8,24G- 8,175G-8,005G-8,015G- 8,23G-7,76G-7,975G- 8,055G	35,89	17,76	
US\$ 137,317	1	4						878255 US5184151042	Lattice Semiconductor Corp.	1	50,8 G	49,905G-9,76G-9,81G- 9,855G-9,845G-9,94G- 9,99G-9,815G-50,1G- 0,38G-0,06G-1,35G	69,36	41,51	
US\$ 164,663	1	1						A2DK0X US5186132032	Laureate Education Inc.	1	11,3 G	11,4G-1,4G-1,3G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,3G-1,2G-1,3G	12,4	9,45	
Euro 5,946	1	4	2020 J=1	2021 J=2	28.07.22			923069 FR0006864484	Laurent-Perrier S.A.	1	100,5 G	101G-1G-0,5G-1G-1G-1G- 1G-0,5G-1,5G-1G-1G	105,5	87,2	
Euro 25,776	1	1						A2QSJY NL0015000AG6	LAVA Therapeutics B.V.	1	2,58 G	2,3G-2,3G-2,3G-2,28G- 2,3G-2,3G-2,36G-2,36G- 2,32G-2,38G	5,8	2,1	
£ 206,423	1	4						A3C9EL GB00BKPH9R58	LBG Media PLC	1	1,13 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,12G-1,1G-1,09G- 1,1G-1,09G	2,42	1,06	
US\$ 59,373	1	1	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77	31.08.22			A0YERL US5218652049	Lear Corp.	1	137,18 G	137G-7G-6,98G-7G-7G- 7G-7G-6G-5,98G-6G- 4,72G-4,76G	170	112,96	
£ 5.972,835	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544	18.08.22			851584 GB0005603997	Legal & General Group PLC	1	3,04 G	3,02G-3,02G-2,96G-2,98G- 3G-3,02G-3,02G-3,02G- 3,02G-2,98G-3G	3,7	2,74	
US\$ 194,559	1	1						A1J2MD US52466B1035	LegalZoom.com Inc.	1	10,1 G	10G-0G-0G-0G-0G-0G- 0G-9,95G-9,95G-9,9G	14,9	8,7	
US\$ 164,092	1	1						A2P5AH US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	43,4 G	43G-3G-3G-3G-3G-3G- 2,6G-2,4G-2,2G	55,5	27,8	
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD CNE100001ZT0	Legend Holdings Corp.	1	1,02 G	1,01G-1,01G-1G-1,01G- 1,01G-1,01G-1,01G-1G- 1G-1G-0,995G-0,995G- 0,995G	1,36	0,93	
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44	14.09.22			883524 US5246601075	Leggett & Platt Inc.	1	37,1 G	36,485G-6,515G-6,47G- 6,525G-6,51G-6,505G- 6,61G-6,415G-6,46G- 6,485G-6,26G	41,11	31,25	
Euro 266,818	1	1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2 FR0010307819	Legrand S.A.	1	70,82 G	70,6G-0,6G-69,3G-9,6G- 70,14G-0,62G-0,4G- 69,96G-9,9G-8,9G-9,22G	104,2	67,78	
US\$ 136,541	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36	14.09.22			A1W5CT US5253271028	Leidos Holdings Inc.	1	92,31 G	91,07G-0,9G-0,93G-0,99G- 0,91G-1,05G-1,09G-0,77G- 2,86G-3,21G-2,67G-2,65G	105,34	73,38	
US\$ 68,946	1	10						A2P7Z1 US52567D1072	Lemonade Inc.	1	24,79 G	23,95G-3,93G-3,93G- 3,95G-3,94G-3,945G- 3,945G-3,77G-3,28G- 3,14G-2,93G	38,56	15,45	
US\$ 103,655	1	1						A2PNFU US52603A2087	LendingClub Corp.	1	13,13 G	12,768G-2,76G-2,76G- 2,776G-2,768G-2,768G- 2,778G-2,72G-2,438G- 2,396G-2,528G	22,58	10,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	32,64 G	31,63G-1,58G-1,56G-1,63G-1,6G-1,63G-1,65G-1,54G-1,03G-1,08G-0,98G-1,48G	123,25	28,92
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	73,6 G	72,97G-2,95G-2,79G-2,86G-2,85G-2,83G-2,87G-2,76G-4,6G-4,94G-5,71G	102,35	60,32
H\$ 12.128,13	1	4	2020 I=0,066 S=0,24	2021 I=0,08 S=0,3	01.08.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,77 G	0,7768G-0,7726G-0,7732G-0,7738G-0,7762G-0,7768G-0,7758G-0,7764G-0,7722G-0,7724G-0,7746G	1,05	0,76
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22		06.03	852927	AT0000644505	Lenzing AG	1	73,1 G	73,2G-3,1G-3-2,2G-2,2G-2,8G-3,8G-3,7G-3,7G-3,5G-3,8G	133	70,1
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,64 G	7,612G-7,596G-7,522G-7,516G-7,534G-7,582G-7,57G-7,602G-7,608G-7,578G-7,612G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	6,29 G	6,26G-6,245G-6,265G-6,255G-6,32G-6,355G-6,375G-6,335G-6,27G-6,205G-6,235G	9,07	6,21
US\$ 183,028	1	1						A2QF42	US5270641096	Leslie's Inc.	1	13,7 G	13,6G-3,5G-3,5G-3,5G-3,6G-3,7G-3,7G-3,6G-3,4G-3,6G-3,8G	21	13,3
US\$ 0,02								A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	4,8 G	4,5094G-4,3838G-4,4626G-4,4598G-4,4306G-4,4306G-4,413G-4,521G-4,5736G-4,59G-4,59G-4,59G-4,59G	5,73	4,38
Euro 0,02								A3GZV1	XS2472333777	-, Gewinnber. ab 01.06.2022, (Glob.)	1	11,72 G	12,293G-2,634G-2,431G-2,431G-2,508G-2,518G-2,547G-2,279G-2,163G-2,22G-2,22G-2,22G-2,22G	12,63	10,12
Euro 0,02								A3GZV2	XS2472333850	-, Gewinnber. ab 01.06.2022, (Glob.)	1	6,84 G	6,4045G-6,117G-6,266G-6,2145G-6,2505G-6,338G-6,235G-6,507G-6,5585G-6,55G-6,55G-6,55G-6,55G	6,92	6,12
US\$ 0,02								A3GZV4	XS2472334072	-, Gewinnber. ab 01.06.2022, (Glob.)	1	5,34 G	5,24G-5,115G-5,141G-5,1425G-5,108G-5,1205G-5,1455G-5,3565G-5,232G-5,24G-5,24G-5,24G-5,24G	6,78	5,11
Euro 0,02								A3GZVU	XS2472332969	-, Gewinnber. ab 01.06.2022, (Glob.)	1	7,16 G	6,8695G-6,804G-6,7445G-6,707G-6,76G-6,8355G-6,759G-6,726G-6,662G-6,67G-6,67G-6,67G-6,67G	7,78	6,66
Euro 0,02								A3GZVW	XS2472333181	-, Gewinnber. ab 01.06.2022, (Glob.)	1	4,62 G	4,3854G-4,31G-4,3302G-4,3598G-4,302G-4,3182G-4,3344G-4,376G-4,3236G-4,32G-4,32G-4,32G-4,32G	5,48	4,3
Euro 0,02								A3GZVX	XS2472333264	-, Gewinnber. ab 01.06.2022, (Glob.)	1	14,09 G	14,71G-5,004G-4,941G-4,854G-4,923G-4,979G-4,921G-4,775G-4,954G-4,99G-4,99G-4,99G-4,99G	15	11,96
Euro 0,02								A3GZVZ	XS2472333421	-, Gewinnber. ab 01.06.2022, (Glob.)	1	11,76 G	12,114G-2,817G-2,807G-2,728G-2,717G-2,722G-2,513G-2,1G-2,078G-2,07G-2,07G-2,07G-2,07G	12,82	10,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,234											
US\$ 98,953	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	29.07.22			A2PFHR US52736R1023	Levi Strauss & Co.	1	17,32 G	17,264G-7,244G-7,24G- 7,266G-7,25G-7,244G- 7,266G-7,166G-7,212G- 7,346G-7,5G	22,24	14,76	
US\$ 137,156	1	4						A2H97M US5288771034	LexinFintech Holdings Ltd.	1	1,92 G	1,87G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,86G- 1,84G-1,84G-1,84G	3,42	1,56	
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,15G-5,2G-5,15G-5,2G- 5,2G-5,05G-5,05G-5,05G- 5,15G-5,2G-5,15G-5,15G	9,35	5,05	
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798 US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,6G-5G-5G	24,8	13,7	
US\$ 23,273	1	1						A1W61X US50187T1060	LGI Homes Inc.	1	84,06 G	82,6G-2,68G-2,4G-2,58G- 2,4G-2,36G-2,4G-2,08G- 3,68G-5,66G-5,7G	133	69,54	
Euro 47,9		1						A3DK4Z FR0014009YQ1	LHYFE S.A.	1	8,45 G	8,4G-8,4G-8,4G-8,4G- 8,4G-8,35G-8,35G-8,3G- 8,3G-8,3G	8,84	6,6	
US\$ 864,383	1	1						A2P93Z US50202M1027	Li Auto Inc.	1	25,7 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,3G-5,2G- 4,3G-3,8G-3,7G	39,7	15,05	
US\$ 1.728,766	1	1						A2QACD KYG5479M1050	-	1	12,57 G	12,42G-2,31G-2,375G- 2,355G-2,355G-2,35G- 2,355G-2,37G-2,365G- 1,72G-1,72G	19,47	7,8	
H\$ 2.618,39	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9 KYG5496K1242	Li Ning Co. Ltd.	1	8,31 G	8,186G-8,158G-8,161G- 8,218G-8,218G-8,219G- 8,22G-8,189G-8,175G- 8,148G-8,203G	9,58	5,68	
kann.\$ 154,954	1	4						A3DAAU CA50203F2052	Li-Metal Corp.	1	0,47 G	0,477G-0,4775G-0,4775G- 0,517G-0,517G-0,497G- 0,497G-0,4965G-0,492G- 0,491G-0,4905G-0,4905G	7,51	0,41	
kann.\$ 73,755	1	1						A2QQQN CA53014U3047	Libero Copper & Gold Corp.	1	0,17 G	0,1766G-0,1764G- 0,1774G-0,1766G-0,18G- 0,18G-0,18G-0,18G- 0,1672G-0,1706G- 0,1656G-0,166G	0,68	0,17	
US\$ 131,827	1	10						A12DQC US5303073051	Liberty Broadband Corp.	1	91,76 G	90,7G-1G-0,72G-0,96G- 0,7G-0,86G-0,78G-0,38G- 1,8G-0,38G-0,8G	141	90,38	
US\$ 173,362	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	18,6 G	18,2G-8,1G-8,1G-8,1G- 8,1G-8,2G-8,2G-8,1G- 8,3G-8,2G-8,2G	25,2	18,1	
US\$ 298,437	1	1						A1W0FN GB00B8W67B19	-	1	19,6 G	19,3G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,3G-9,2G- 9,2G-9,2G-9,2G	25,2	19,2	
kann.\$ 316,915	1	1						A2DRUS CA53056H1047	Liberty Gold Corp.	1	0,29 G	0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,2864G- 0,286G-0,282G-0,2784G	0,84	0,24	
US\$ 10,314	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	29,4 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9G-9G-9,2G- 9,2G-9G-9G-9G	29,8	22,4	
US\$ 41,569	1	1						A2AHD1 US5312298889	-	1	28,4 G	28,2G-8,4G-8,4G-8,4G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8G-8G-8,2G- 8,2G-8,2G-8G-8,2G	28,6	21,4	
US\$ 98,094	1	1						A2AHD2 US5312294094	-	1	41 G	41G-1G-1G-1G-1,2G-1G- 1G-1G-1G-0,6G-0,6G- 0,2G-39,8G-40,2G-0,2G- 0,2G-0,2G	45,6	32,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 218,807	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	40,8 G	40,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G-0,6G-0,4G-0,4G-0G-0G-39,8G-40G-0G-0G-0G	46	32,4
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	58 G	57G-7G-7G-7G-7G-7G-7G-7G-7G-6,5G-6G-6G-7G-7G-6,5G-6,5G	62,5	45,4
US\$ 206,46	1	1						A2AHEA	US5312298541	-	1	64 G	63G-3G-3G-3G-3G-3G-2,5G-1,5G-2,5G-2G	68,5	49,4
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	15,7 G	15,535G-5,515G-5,505G-5,305G-5,515G-5,42G-5,305G-5,185G-5,2G-5,265G-4,93G-5,16G-5,24G	26,29	14,71
£ 350	1	4						A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,98 G	0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G	1,19	0,97
US\$ 84,385	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08	14.07.22			A2AP88	US53223X1072	Life Storage Inc.	1	117 G	116G-6G-6G-6G-6G-6G-6G-5G-6G-4G-5G	138	96,5
nkr 99,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,3 G	0,41G-0,409G-0,413G-0,413G-0,409G-0,4G-0,398G-0,3G-0,3G-0,3G	0,51	0,12
kann.\$ 420,818	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,07 G	0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,0715G-0,0715G-0,0715G	0,1	0,02
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,32 G	0,31G-0,308G-0,308G-0,31G-0,312G-0,312G-0,312G-0,312G-0,31G-0,31G-0,31G	0,4	0,2
US\$ 16,883	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	89,22 G	89,02G-8,98G-8,74G-8,9G-8,84G-8,8G-8,92G-8,42G-5,4G-5,66G-6,64G	135,35	70,14
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	48,6 G	48G-8G-8G-8G-8G-8G-7,8G-8G-7,6G-8G	58,82	41,6
kann.\$ 150,162	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	19,05 G	19G-9,05G-9G-9,1G-9,05G-9,05G-9,05G-9,05G-8,15G-8,2G-8,3G-8,15G	36,2	14,7
Euro 266,766		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,26 G	2,148G-2,142G-2,128G-2,166G-2,136G-2,154G-2,152G-2,156G-2,178G-2,162G-2,122G	5,1	2,12
kann.\$ 63,586	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	22.08.22			905977	CA53278L1076	Linamar Corp.	1	49,2 G	48G-8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7,6G	56,35	33,6
US\$ 170,226	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.10.22			859406	US5341871094	Lincoln National Corp.	1	49,4 G	48,6G-8,6G-8,6G-8,8G-8,6G-8,6G-8,6G-7,2G-7,6G-7,8G	65,5	42,8
US\$ 53,064	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	10,1 G	10,2G-0,2G-0,1G-0,1G-0,1G-0,2G-0,2G-0G-9,7G-9,9G-10,1G	16,4	6,25
Euro 498,366	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17	01.09.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	283,6 G	282,05G-1,5G-1,65G-0,65G-0,75G-2,3G-0,8G-0,35G-0,8G-1,3G	314,8	244

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057	US5355551061	Lindsay Corp.	1	151,3 G	150,5G-0,5G-0,4G-0,6G- 0,4G-0,4G-0,5G-49,5G- 8,2G-8,8G-7,4G-7,5G	169,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,57 G	0,595G-0,595G-0,59G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G	0,96	0,57
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,52 G	2,52G-2,52G-2,51G-2,51G- 2,5G-2,51G-2,51G-2,51G- 2,51G-2,53G-2,53G	3,21	1,92
kann.\$ 83,312	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	10,51 G	10,385G-0,38G-0,375G- 0,4G-0,38G-0,38G-0,395G- 0,34G-0,34G-0,205G- 0,46G	16,2	7,47
US\$ 145,203	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	9,92 G	9,79G-9,77G-9,766G- 9,782G-9,774G-9,77G- 9,782G-9,726G-9,72G- 9,6G-9,866G	14,8	7,13
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,56 G	0,5684G-0,5674G-0,567G- 0,5688G-0,5498G- 0,5498G-0,5498G- 0,5498G-0,5686G- 0,5604G-0,5704G	1,68	0,49
US\$		10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1		6,22G-6,599G-6,599G- 6,599G-6,599G-6,599G- 4,7885G-4,9995G	6,6	4,79
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	18,72 G	18,72G-8,72G-8,5G-8,2G- 8,16G-8,04G-8,06G-7,84G- 7,84G-7,84G	30,5	17,6
US\$ 27,527	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42	11.08.22			914076	US5367971034	Lithia Motors Inc.	1	240,4 G	239,4G-40,4G-0G-0,4G- 39,8G-40G-0,4G-39,2G- 7,4G-7,2G-7,4G-5,2G	312	235,2
kann.\$ 134,596	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	30,54 G	30,07G-0,095G-0,07G- 29,61G-9,66G-9,5G-9,5G- 9,5G-8,48G-8,01G-8,265G	35,93	18,44
A\$ 1.219,643		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,04 G	0,0402G-0,0402G- 0,0412G-0,0402G- 0,0402G-0,0402G- 0,0402G-0,0402G- 0,0402G-0,0402G- 0,0412G-0,0402G-0,0403G	0,08	0,03
kann.\$ 162,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,46 G	0,4565G-0,4565G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,4575G-0,4485G- 0,4525G-0,4535G	0,8	0,34
US\$ 109,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,16 G	0,17G-0,17G-0,1698G- 0,1702G-0,1704G- 0,1702G-0,17G-0,1702G- 0,1654G-0,161G-0,161G	0,4	0,14
A\$ 349,145		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,45 G	0,409G-0,405G-0,405G- 0,405G-0,405G-0,4045G- 0,405G-0,405G-0,405G- 0,405G-0,4045G-0,4045G- 0,4055G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,41 G	0,424G-0,4235G-0,4225G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,4185G-0,413G- 0,4055G	0,64	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,15 G	1,12G-1,12G-1,165G-1,15G-1,15G-1,15G-1,145G-1,145G-1,145G-1,15G	1,69	1,11
US\$ 229,972	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	92,14 G	91,33G-1,22G-1,1G-1,27G-1,2G-1,25G-1,28G-0,78G-89,13G-7,86G-7,09G	110,75	76,85
US\$ 179,27	1	10						A2N464	US53814L1089	Livent Corp.	1	33,81 G	32,37G-2,4G-2,495G-2,3G-2,395G-2,495G-2,48G-2,97G-2,79G-2,97G	36	17,24
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,05 G	0,99G-0,98G-0,99G-0,99G-0,995G-0,995G-0,995G-0,995G-0,96G	1,37	0,5
US\$ 75,012	1	1						936891	US5381461012	LivePerson Inc.	1	11,82 G	11,708G-1,682G-1,678G-1,588G-1,686G-1,682G-1,698G-1,634G-1,104G-1G-0,758G	31,57	10,38
US\$ 67,142	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	20,2 G	20G-0,01G-19,995G-20,02G-19,995G-20,02G-0,04G-19,96G-9,635G-9,455G-9,615G	44,88	18,97
US\$ 274,39	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	10.08.22			254570	US5018892084	LKQ Corp.	1	48,8 G	48,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8G-8,4G	55,5	38,2
£ 68.048,313		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,535G-0,535G-0,54G-0,54G-0,545G-0,545G-0,545G-0,545G-0,545G-0,535G-0,54G	0,66	0,47
US\$ 64,283	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,58 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,58G-1,58G-1,57G-1,54G	4,72	1,26
kann.\$ 327,315	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405	14.09.22			853286	CA5394811015	Loblaw Companies Ltd.	1	85 G	84G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5G	95	63,5
US\$ 265,152	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	412,55 G	410,3G-0,25G-0G-0,15G-0,45G-0,85G-0,95G-0,05G-3,1G-1,3G-3G	442,85	312
US\$ 240,947	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625	16.08.22			851615	US5404241086	Loews Corp.	1	55 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-3,5G-3,5G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,09 G	0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,0901G-0,0901G	0,75	0,09
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,05 G	1,045G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,035G-1,035G-1,035G-1,025G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	276 G	272G-2G-6G-2G-2G-2G-8G-4G-2G-2G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,19 G	0,188G-0,188G-0,2435G-0,2365G-0,2395G-0,2415G-0,238G-0,177G-0,177G-0,177G	0,85	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,55 G	6,5G-6,45G-6,45G-6,5G- 6,5G-6,45G-6,45G-6,45G- 6,4G-6,4G	6,85	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,02G-0,02G-0,021G- 0,02G-0,034-0,0205G- 0,0205G-0,0205G- 0,0205G-0,0275G- 0,0285G-0,0275G-0,0275G	0,07	0,02
£ 510,331	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	90 G	89,5G-9G-9G-9G-9,5G-9G- 9G-9G-9,5G-8,5G-9G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,33	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	3,6 G	3,42G-3,44G-3,44G-3,44G- 3,46G-3,46G-3,48G-3,48G- 3,48G-3,48G	5,25	2,46
sfrs 74,469	1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28	1 zu je sfrs 1	1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	26,72 G	26,62G-6,56G-6,42G- 6,52G-6,26G-6,38G-6,22G- 6,36G-6,28G-6,38G	28,1	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,31 G	0,302G-0,3G-0,3G-0,308G- 0,306G-0,304G-0,306G- 0,306G-0,302G-0,306G- 0,3G	5,5	0,29
US\$ 73,872	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22	17.08.22			861032	US5463471053	Louisiana Pacific Corp.	1	53,1 G	52,63G-2,66G-2,66G- 2,76G-2,73G-2,68G-2,79G- 2,52G-1,61G-2,05G-2,39G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05	18.10.22			859545	US5486611073	Lowe's Companies Inc.	1	190,78 G	189,42G-9,46G-9,66G- 90,12G-89,94G-8,76G- 9,62G-8,74G-91,16G- 89,48G-90,62G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	1,84 G	1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G- 1,76G-1,75G-1,75G	16,97	1,75
US\$ 88,726	1	1						866808	US5021601043	LSB Industries Inc.	1	16,4 G	16,1G-6G-6G-6,1G-6,1G- 6,1G-5,5G-5,1G-4,9G-5G	25	11,1
US\$ 40,505	1	7	2021	2022	21.09.22			884625	US5021751020	LTC Properties Inc.	1	42,6 G	42,03G-2G-2G-1,99G- 1,99G-1,99G-1,49G-1,67G- 1,55G-2,01G	45,4	27,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0352G-0,0356G- 0,0366G-0,0356G- 0,0356G-0,0356G- 0,0356G-0,0356G- 0,0356G-0,0352G-0,0352G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,45 G	0,4455G-0,4455G-0,44G- 0,438G-0,4375G-0,438G- 0,4375G-0,4375G- 0,4405G-0,44G-0,44G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,05 G	9,98G-10,05G-0,05G-0,1G- 0,1G-0,1G-0,05G-0,05G- 9,96G-9,96G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	3,44 G	3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,34G-3,32G- 3,3G-3,32G	6,4	3,3
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,303	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	337,8 G	334,4G-3,75G-2,7G-2,3G- 2,55G-4,2G-4G-2,6G-2,8G- 2,6G-1,7G	375,05	235,05
US\$ 1.035,339	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	9,02 G	8,9G-8,84G-8,8G-8,82G- 8,84G-8,9G-8,88G-8,88G- 8,82G-8,76G-8,82G	12,12	8,29
US\$ 68,1	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	75,94 G	74,95G-4,8G-4,76G-4,89G- 4,82G-4,8G-4,9G-4,92G- 4,97G-4,31G-4,65G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,22 G	0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G- 0,2145G-0,2145G- 0,2155G-0,2095G-0,2115G	0,48	0,21
US\$ 260,793	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	9,42 G	9,02G-9G-9G-9,02G- 9,02G-9G-8,94G-8,98G- 8,92G-8,86G	14,9	5,56
kann.\$ 777,5	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09	01.09.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,26 G	5,248G-5,248G-5,156G- 5,128G-5,148G-5,146G- 5,132G-5,118G-5,162G- 5,272G-5,276G	10,17	4,83
US\$ 401,042	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,2 G	0,1762G-0,1765G- 0,1773G-0,1976G- 0,1991G-0,2002G- 0,2002G-0,2005G-0,198G- 0,1974G-0,1975G	0,76	0,17
US\$ 51,075	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	04.08.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,5 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,5G-2,4G- 2,4G-2,5G	13,5	10,6
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	638,9 G	633,5G-4,3G-5G-3,1G- 3,6G-5,9G-7,7G-3,9-2,1G- 4,2G-6,1-6,8G-40,2G	756,9	536,9
US\$ 344,141	1	10						A2PE38	US55087P1049	Lyft Inc.	1	17,09 G	16,356G-6,344G-6,356G- 6,402G-6,4G-6,408G- 6,516G-6,352G-6,214G- 6,09G-6,302G	40,93	12,03
A\$ 902,412		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,52 G	5,271G-5,257G-5,222G- 5,221G-5,232G-5,233G- 5,232G-5,232G-5,271- 5,241G-5,201G-5,226G	7,78	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 326,206		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19	26.08.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	78,69 G	77,8G-7,7G-7,58G-7,74G- 7,67G-7,95G-8,04G-8,08G- 6,62G-5,9G-6,7G	111,46	75,9
£ 2.485,086	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,3 G	2,26G-2,26G-2,22G-2,22G- 2,24G-2,26G-2,28G-2,28G- 2,28G-2,28G-2,26G-2,3G- 2,3G	2,68	2,08
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2	31.08.22			863582	US55261F1049	M&T Bank Corp.	1	186,55 G	184,8G-5,4G-5,35G-5,65G- 5,5G-5,45G-5,7G-4,7G- 2,2G-1,1G-1,3G	189,5	134
Yen 678,919		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	31,2 G	30,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	36,4	23,6
kann.\$ Euro 9,893	1	9 1						A3DWGD A3C7A5	CA55379R2063 FR0012634822	M3 Metals Corp. MaaT Pharma S.A.	1 1	9,42 G	9,4G-9,4G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,42G- 9,42G	13,3	9
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	118 G	114G-5G-4G-4G-4G-4G- 4G-4G-3G-5-2G-2G-2G-4G	144	103
US\$ 270,991	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575	14.09.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	16,56 G	16,116G-6,128G-6,18G- 6,43G-6,408G-6,41G- 6,32G-6,506G-6,42G- 6,476G	25,08	15,96
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	155,45 G	153,05G-3G-2,7G-2,95G- 2,55G-2,75G-2,7G-2,65G- 1,5G-0,6G-0,2G	173,25	137,85
kann.\$ 98,722	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	12,02 G	11,92G-1,785G-1,84G- 1,75G-1,77G-1,87G-1,92G- 1,965G-1,96G-2,07G- 2,185G	17,65	10,4
kann.\$ 288,962	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45	11.08.22			868610	CA5592224011	Magna International Inc.	1	55,96 G	55,21G-5,13G-5,14G- 5,16G-5,1G-5,18G-5,17G- 4,92G-4,82G-4,78G-4,75G	78,32	50,96
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,31 G	0,2936G-0,2928G- 0,2928G-0,293G-0,2928G- 0,2924G-0,2926G-0,293G- 0,302G-0,2976G-0,301G- 0,2976G	0,37	0,17
US\$ 132,937	1	1						A2P75A	US55955D1000	Magnite Inc.	1	7,61 G	7,461G-7,45G-7,44G- 7,456G-7,448G-7,442G- 7,359G-7,337G-7,235G- 7,098G-7,068G	15,9	7,07
nkr 57,873		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,76 G	2,735G-2,735G-2,72G- 2,685G-2,685G-2,67G- 2,665G-2,62G-2,645G- 2,62G-2,63G-2,63G-2,64G	2,85	1,46
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,64 G	3,36G-3,36G-3,36G-3,34G- 3,36G-3,36G-3,36G-3,36G- 3,34G-3,36G-3,5G-3,5G- 3,48G-3,48G-3,48G-3,48G- 3,48G	6	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 87,161	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,16 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,08G-2,08G-2,1G	2,72	1,79
US\$ 72,979	1	1	2021	2022	07.12.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	39,98 G	39,345G-9,75G-9,485G- 9,245G-9,27G-9,455G- 9,31G-9,235G-9,315G- 9,35G	44,62	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,75 G	8,696G-8,696G-8,666G- 8,65G-8,698G-8,698G- 8,698G-8,5G-8,52G- 8,628G-8,544G-8,854G	25,95	8,17
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,48 G	2,534G-2,534G-2,514G- 2,508G-2,506G-2,518G- 2,508G-2,522G-2,526G- 2,454G-2,454G	4,67	2,35
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,036G-0,036G-0,0358G- 0,0362G-0,0362G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,03 G	0,0261G-0,0261G-0,027G- 0,0261G-0,0253G- 0,0273G-0,0273G- 0,0274G-0,0254G- 0,0252G-0,0262G-0,0301G	0,14	0,02
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	20,65 G	20,1G-0,1G-0G-19,9G- 20,35G-0,75G-0,9G-0,9G- 0,9G	31,05	19,9
kann.\$ 49,187	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,02 G	0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G- 0,024G-0,024G-0,0238G- 0,0238G	0,07	0,02
US\$ 1.279,347	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,8 G	2,8G-2,8G-2,78G-2,78G- 2,78G-2,8G-2,8G-2,8G- 2,8G-2,76G-2,78G	3,26	2,14
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,51 G	14,275G-4,295G-4,26G- 4,285G-4,255G-4,265G- 4,265G-4,225G-3,965G- 3,795G-3,985G	14,86	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,38 G	1,332G-1,332G-1,33G- 1,332G-1,332G-1,332G- 1,332G-1,332G-1,332G- 1,328G-1,352G	2,72	1,33
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	17,24 G	17,16G-7,14G-7,02G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-7,08G-6,88G-6,82G- 6,92G	33,3	15,82
US\$ 35,178	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	8,9 G	8,85G-8,85G-8,8G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,6G-8,7G-8,65G-8,75G	17,3	8,6
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,71 G	3,6835G-3,688G-3,6935G- 3,697G-3,6875G-3,687G- 3,6915G-3,6715G- 3,5765G-3,527G-3,5255G- 3,433G	4,44	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 324,551	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3	17.08.22		913070	US5719032022	Marriott International Inc.	1	162,48 G	161,36G-1,7G-1,52G-2,1- 1,78G-1,62G-1,56G-0,42G- 0,46G-56,74G-5,16G- 4,38G	177,58	125,18	
US\$ 39,286	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62	21.09.22		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	145,7 G	144,05G-3,95G-3,75G- 4,05G-3,9G-3,85G-4,05G- 3,35G-0,4G-39,35G-9,1G	153,8	105,45	
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59	27.07.22		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	156,94 G	155,02G-5,78G-5,62G- 5,92G-5,76G-5,72G-5,92G- 5,02G-5,78G-5,38G	171,1	126	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,48 G	0,4764G-0,4744G-0,474G- 0,4722G-0,4734G- 0,4752G-0,4754G- 0,4686G-0,4686G- 0,4734G-0,4762G	1,01	0,4	
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66	31.08.22		889585	US5732841060	Martin Marietta Materials Inc.	1	337,75 G	335,4G-5,05G-4,95G-5,3G- 4,7G-5,4G-5,3G-3,4G- 29,05G-7,85G-7,25G- 6,95G	391,3	280,35	
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=30	29.09.22		860414	JP3877600001	Marubeni Corp., (Glob.)	1	9,78 G	9,636G-9,636G-9,678G- 9,678G-9,678G-9,678G- 9,678G-9,678G-9,678G- 9,5G-9,546G	11,04	8,32	
Yen 208,66		4	2021 I=26 S=26	2022 I=29	29.09.22		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,8 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,9G-6,8G-6,9G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G	102	15,3	
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22		A3CNLD	US5738741041	Marvell Technology Inc.	1	46,74 G	45,145G-5,065G-5,05G- 5,175G-5,37G-5,47G- 6,02G-5,61G-5,83G-5,33G- 5,26G-6,175G	80,72	39,54	
US\$ 225,52	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28	11.08.22		856632	US5745991068	Masco Corp.	1	48,8 G	48,6G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,2G- 8,6G-8,4G-8,6G	61,5	43,8	
US\$ 52,53	1	4					578074	US5747951003	Masimo Corp.	1	154,6 G	153,5G-3,25G-3,2G-3,4G- 3,25G-3,2G-3,4G-2,55G- 0,45G-2,05G-1,65G	256,7	102,05	
US\$ 958,676	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22		A0F602	US57636Q1040	Mastercard Inc.	1	316,45 G	315,7G-5,15G-4,05G- 4,65G-3,95G-3,95G-4,5G- 3,65G-0,85G-1,05G-3,35G	362,2	282,95	
US\$ 118,118	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1	16.08.22		A1JTVV	US5764852050	Matador Resources Co.	1	58 G	57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 6,5G-4,5G-5,5G	63,5	32,1	
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22		A1W023	DK0060497295	Matas A/S	1	9,75 G	9,75G-9,75G-9,585G- 9,565G-9,53G-9,545G- 9,455G-9,53G-9,51G- 9,535G	17,09	9,46	
US\$ 282,986	1	1					A2P75D	US57667L1070	Match Group Inc.	1	58,58 G	57,35G-7,24G-7,24G- 7,21G-7,19G-7,31G-7,1G- 6,86G-5,97G-5,36G-5,27G- 5,36G	120,24	53,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,4 G	11,25G-1,2G-1,2G-1,2G- 1,2G-1,3G-1,3G-1,3G- 1,05G-0,9G-1,2G	21,2	10,9
A\$ 410,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0258G-0,0258G- 0,0258G-0,0258G- 0,0258G-0,0258G- 0,0258G-0,0258G- 0,0258G-0,0258G	0,05	0,02
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,45 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	6,4	5,4
US\$ 353,253	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	22,2 G	21,91G-1,885G-1,955G- 1,98G-1,955G-1,99G- 1,99G-1,835G-1,45G- 1,26G-1,06G	25,27	17,06
US\$ 30,606	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	05.08.22			905720	US5771281012	Matthews International Corp.	1	23,8 G	23,6G-3,6G-3,6G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-3,8G-4,2G	33	23,6
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,1 G	0,1014G-0,1014G- 0,1014G-0,1014G- 0,1014G-0,1014G- 0,1014G-0,1014G	0,14	0,06
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	21,69 G	21,165G-1,11G-1,11G- 1,13G-1,11G-1,145G- 1,155G-1,08G-0,67G- 0,365G-0,25G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxon Solar Technologies Ltd., (Glob.)	1	24,78 G	23,95G-4,49G-4,13G- 4,21G-3,67G-4,49G-4,6G- 4,28G-3,15G-5,11G-5,25G	25,92	6,65
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	12.08.22			907462	US5779331041	Maximus Inc.	1	59,5 G	59G-9G-9G-9G-9G-9G- 8,5G-8,5G-9G-8,5G-9G	71,5	53,5
US\$ 78,334	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	34,26 G	33,74G-3,69G-3,65G- 3,77G-3,71G-3,69G-3,9G- 3,81G-3,75G-4,24G	68	29,44
A\$ 1.739,816		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,16 G	0,167G-0,167G-0,167G- 0,165G-0,166G-0,166G	0,24	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	143,2 G	142,8G-2,6G-2G-1,2G- 1,2G-39,4G-9,2G-9,2G- 8,8G-9G	191,2	138,8
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,25 G	8,23G-8,256G-8,26G- 8,246G-8,284G-8,292G- 8,304G-8,27G-8,27G- 8,252G-8,28G	9,2	5,63
US\$ 54,9	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	11,5 G	11,4G-1,4G-1,3G-1,4G- 1,4G-1,4G-1,4G-1,3G- 1,1G-1,1G-1,2G	14,8	10,2
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,36 G	0,368G-0,368G-0,362G- 0,362G-0,362G-0,362G- 0,362G-0,364G-0,364G- 0,364G-0,352G-0,35G- 0,35G-0,35G-0,352G	0,42	0,02
US\$ 250,472	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37	08.07.22			858250	US5797802064	McCormick & Co. Inc.	1	79,23 G	77,92G-7,77G-7,73G- 7,87G-7,71G-7,81G-7,81G- 7,78G-7,96G-8,22G-8,95G	98,48	77,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 735,717	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38	31.08.22		12.03	856958	US5801351017	McDonald's Corp.	1	253,35 G	252G-2G-0,8G-0,6G- 2,15G-2,05G-6,15G-2,8G- 2,65G-4,45G	266,5	198,05
US\$ 47,427	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	3,3 G	3,32G-3,32G-3,32G-3,3G- 3,32G-3,32G-3,34G-3,34G- 3,32G-3,44G-3,46G-3,46G	3,92	2,8
US\$ 143,73	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,54	31.08.22			893953	US58155Q1031	McKesson Corp.	1	339,7 G	339,1G-9G-9G-9,05G- 9,05G-6,8G-8,7G-6,5G- 43,15G-38,7G-42,75G	372,65	213
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,5 G	0,462G-0,462G-0,462G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,462G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	8,94 G	8,91G-8,938G-9,036G- 8,81G-8,674G-8,656G- 8,642G-8,574G-8,542G- 8,736G-8,762G	21,78	8,54
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5	29.09.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,87 G	1,92G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,2 G	0,192G-0,192G-0,192G- 0,192G-0,1918G-0,192G- 0,192G-0,192G-0,192G- 0,193G-0,1902G-0,19G	0,72	0,19
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	1,8 G	1,8G-1,8G-1,778G-1,78G- 1,775G-1,78G-1,7685G- 1,764G-1,755G-1,7505G- 1,7505G	4,44	1,75
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	2,73 G	2,72G-2,716G-2,768G- 2,802G-2,812G-2,818G- 2,82G-2,798G-2,798G- 2,764G-2,772G	5,12	2,65
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,38 G	2,36G-2,36G-2,36G-2,36G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G	2,58	1,91
US\$ 599	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29	14.09.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	13,68 G	13,46G-3,406G-3,406G- 3,458G-3,47G-3,398G- 3,286G-3,428G-3,512G- 3,666G	21,3	13,29
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,55 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,55G- 5,5G-5,5G-5,5G-5,5G	5,95	3,65
Euro 71,554		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,64 G	12,6G-2,58G-2,54G-2,36G- 2,37G-2,32G-2,26G-2,13G- 2,09G-2,07G-1,88G-2,02G- 2,07G	21,5	11,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 76,448		1	2020 I=0 S=35	2021 I=0 I=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	20,8 G	20,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	26,4	16,3
US\$ 50,338	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	961,6 G	942,3G-3,4G-8,2G-51,5G-45,1G-1,6G-53,8G-49G-21,6G-10G-2,4G	1.205	580
Yen 160,866		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	15,7 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	43,8	12,6
US\$ 43,107	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	14.09.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	25,4 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G	42,8	20,2
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	7,92 G	7,88G-7,865G-7,925-8,07G-8,16G-8,23G-8,265G-8,195G-8,24G-8,24G-8,25G-8,29G	10,37	7,58
US\$ 2.533,28	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69 Q=0,69	14.09.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	86,8 G	86,3G-6,1G-6,5G-6,5G-6,5G-6,5G-6,6G-6,3G-7,1G-6,8G-6,8G-7,5G	94,3	65,02
US\$ 36,567	1	1						876864	US59001A1025	Meritage Homes Corp.	1	71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-3,5G	106	59,5
Euro 469,771		1	2021 J=0,0227 J=0,2275	2022 I=0,75	04.08.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,84 G	8,805G-8,785G-8,86G-8,87G-8,915G-8,98G-8,98G-8,98G-9,04G-8,98G-9,01G	11,05	8,61
US\$ 97,169	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	7,55 G	7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,55G-7,55G-7,3G-7,25G-7,15G	8,2	2,6
Euro 20,845		1	2020 J=0,65	2021 J=1 J=0,0136	05.07.22			852488	FR0000039620	Mersen S.A.	1	29,8 G	29,6G-9,55G-9,2G-9,05G-9,4G-9,35G-9,15G-9,05G-9,05G-9,35G-9,1G-9,2G-9,3G	38,3	26,7
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,04 G	2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-1,95G-1,95G-1,92G	5,15	1,87
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,16 G	3,08G-3,06G-3,08G-3,12G-3,12G-3,12G-3,12G-3,12G-3,08G-3,1G-3,1G	4,38	2,02
US\$ 2.280,672	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	149,9 G	148,48G-8G-8,56G-8,18G-8,2G-8,48G-8,92G-7,9G-7,52-7,04G-5,58G-5,24G-5,88-5,24G-5,78G	302,85	145,24
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,18 G	0,1774G-0,1776G-0,1772G-0,1729G-0,1726G-0,1728G-0,173G-0,1721G-0,1723G-0,1724G-0,1723G-0,1715G-0,1721G	0,29	0,17
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,19 G	0,1794G-0,1794G-0,1804G-0,1794G-0,1794G-0,1794G-0,1794G-0,1794G-0,1794G-0,1794G-0,1796G-0,1786G-0,1786G	0,51	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,216G-0,216G-0,2255G-0,2245G-0,2245G-0,2245G-0,2245G-0,2245G-0,2245G-0,2222G-0,221G-0,2155G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,68 G	2,66G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,66G	3,26	2,42
kann.\$ 70,128	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175	15.09.22			882639	CA59151K1084	Methanex Corp.	1	34,46 G	33,75G-3,73G-3,68G-4,31G-4,09G-4,04G-3,74G-3,96G-3,68G-3,05G-2,85G	51,72	32,85
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5	08.08.22			934623	US59156R1086	MetLife Inc.	1	65,77 G	64,82G-4,7G-4,67G-4,86G-4,89G-4,97G-5,06G-4,99G-4,43G-4,54G-4,6G	67,86	54,46
kann.\$ 238,906	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275	30.08.22			883704	CA59162N1096	Metro Inc.	1	53,34 G	52,78G-2,78G-2,74G-2,78G-2,72G-2,76G-2,78G-2,56G-2,9G-3,08G-3,26G-3,6G	55,94	43,93
A\$ 3.835,962		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0111G-0,0111G-0,0111G-0,0111G-0,0111G-0,0107G-0,0107G-0,0091G-0,0105G-0,0091G-0,0091G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	13,03 G	12,97G-2,96G-3,02G-2,96G-2,94G-2,98G-3G-3G-3,03G-3,02G-2,5G	19,26	11,82
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,24 G	8,2G-8,19G-8,12G-8,155G-8,155G-8,135G-8,14G-8,145G-8,16G-8,16G-8,2G	10,46	7,69
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	8,07 G	8,044G-8,032G-7,938G-7,87G-7,888G-7,868G-7,798G-7,768G-7,738G-7,674G-7,7G	10,54	6,28
US\$ 22,507	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.241,5 G	1235G-4,5G-1G-2,5G-0G-2G-2,5G-24,5G-8G-194,5G-88G-99G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	19 G	19G-9G-9,1G-9G-9,1G-9,1G-9,2G-9,1G-8,6G-8,6G-8,7G-8,7G	21,4	13,6
sfers 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,793	1	1		2022 Q=0,44 Q=0,44	29.09.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,69 G	10,4G-0,4G-0,39G-0,41G-0,39G-0,49G-0,54G-0,75G-0,72G-0,84G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,53 G	0,523G-0,522G-0,5065G-0,504G-0,503G-0,5045G-0,498G-0,4922G-0,4918G-0,4988G-0,501G	1,28	0,49
US\$ 303,44	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	10.08.22			882538	US5528481030	MGIC Investment Corp.	1	14,5 G	14,2G-4,1G-4,1G-4,2G-4,1G-4,2G-4,2G-4,1G-4G-4,2G-4,1G-4,2G	15,5	10,7
US\$ 393,102	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025	08.09.22			880883	US5529531015	MGM Resorts International	1	34,46 G	33,995G-3,965G-3,975G-4,03G-4G-3,995G-4,02G-3,785G-3,375G-3,025G-3,11G	43,06	25,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 142,386 £ 336,07	1 1	8 4		2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22		A12E3P A2PGUK	CA55303L1013 GB00BJ1F4N75	MGX Minerals Inc. Micro Focus International PLC	1 1	5,94 G	(ausg) 5,92G-5,9G-5,94G-5,94G- 5,96G-5,96G-5,96G-5,96G- 5,94G-5,92G-5,94G	0,04 6,12	0,03 2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,72 G	5,664G-5,666G-5,666G- 5,666G-5,658G-5,676G- 5,67G-5,67G-5,67G- 5,666G-5,454G-5,454G- 5,482G-5,648G-5,69G- 5,716G-5,634G	6,81	4,26
US\$ 552,484	1	4		2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301	18.08.22		886105	US5950171042	Microchip Technology Inc.	1	64,54 G	63,96G-3,79G-3,81G- 3,53G-3,48G-3,59G-3,61G- 3,4G-3,95G-3,97G-5,23G	78,59	53,05
US\$ 1.103,145	1	9		2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115	08.07.22		869020	US5951121038	Micron Technology Inc.	1	52,67 G	51,74G-1,65G-2,11G- 1,99G-1,88G-2,05G-2,22G- 2G-2G-2,15G-2,37G	86,53	50,18
US\$ 2.406,652	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,37 G	0,37G-0,37G-0,37G- 0,374G-0,374G-0,374G- 0,372G-0,374G-0,374G- 0,372G-0,372G-0,372G- 0,372G	0,45	0,23
US\$ 7.457,892	1	7		2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	17.08.22		870747	US5949181045	Microsoft Corp.	1	245,55 G	242,5G-3,45G-3,2-3,55G- 3,8G-3,95G-3,75G-3,75- 4,05G-3,8G-3G-2,4G- 3,45G-4	298,45	232,75
US\$ 9,342	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	221,2 G	211,15G-0,8G-2G-3G- 0,95G-1,25G-4,5G-2,5G- 8,55G-3,45G-5,95G	505	133,04
US\$ 302,547	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,25 G	2,22G-2,21G-2,21G-2,19G- 2,19G-2,19G-2,21G-2,21G- 2,12G-2,17G-2,16G	8,7	1,98
US\$ 165,529	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	4,3 G	4,1575G-4,1515G-4,102G- 4,0605G-4,182G-4,16G- 4,2145G-4,2145G-4,073G- 4,075G-4,1555G	5,75	2,35
US\$ 115,439	1	1		2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25	14.07.22		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	167 G	164G-4G-3G-4G-4G-4G- 4G-3G-2G-5G	200	151
US\$ 63,519	1	4		2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32	19.09.22		A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	12,67 G	12,416G-2,4G-2,382G- 2,402G-2,394G-2,388G- 2,406G-2,338G-2,438G- 2,484G-2,528G	13,42	9,47
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	141 G	141G-1G-0G-1G-1G-1G- 1G-0G-36G-6G-5G-4G	177,2	116
US\$ 75,526	1	1		2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875	01.09.22		863205	US6005441000	MillerKnoll Inc.	1	24,18 G	23,99G-3,95G-3,92G- 3,98G-3,95G-3,94G-3,98G- 3,86G-4,09G-4,24G-4,17G- 3,96G	36	23,86
US\$ 157,571	1 zu je US\$ 1,5	1		2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19		A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	12,01 G	12G-2G-1,815G-1,7G- 1,79G-1,725G-1,71G- 1,655G-1,655G-1,745G- 1,74G	26	11,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 52,865		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,76 G	6,72G-6,71G-6,73G-6,75G-6,55G-6,6G-6,6G-6,6G-6,58G-6,56G-6,5G-6,57G-6,6G	22,45	5,96
£ 1.377,17	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,83 G	0,825G-0,825G-0,825G-0,79G-0,83G-0,825G-0,82G-0,82G-0,82G-0,815G-0,815G-0,815G-0,82G-0,815G-0,81G-0,81G-0,815G	0,93	0,54
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15	29.09.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,96 G	4,94G-4,86G-4,94G-4,94G-4,94G-4,94G-4,88G-4,94G-4,78G-4,96G	7,19	4,78
Yen 1.485,723		4	2021 I=71 S=79	2022 I=75	29.09.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	30,19 G	29,92G-9,89G-9,94G-9,97G-30,04G-0,08G-0,11G-0G-0,01G-29,94G-30,08G	34,96	26,55
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,3 G	9,408G-9,402G-9,412G-9,424G-9,418G-9,428G-9,44G-9,404G-9,408G-9,382G-9,432G	11,79	9,28
Yen 1.391,479		4	2021 I=16 S=20	2022 I=19	29.09.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G	14,6	12
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15	29.09.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,64 G	4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	4,78	3,98
Yen 337,365		4	2021 I=45 S=55	2022 I=60	29.09.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	36,05 G	35,16G-5,12G-5,18G-5,22G-5,2G-5,23G-5,29G-5,12G-5,16G-5,05G-5,21G	39,12	20,11
Yen 81,961		4	2021 I=39 S=41	2022 I=41	29.09.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	24 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	27	20
Yen 131,49		4	2021 I=40 S=50	2022 I=25	29.09.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14 G	13,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,6G-3,6G-3,7G-3,7G-3,7G-3,6G-3,6G-3,6G-3,6G	17,8	12,9
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,25 G	4,208G-4,207G-4,204G-4,204G-4,202G-4,2G-4,204G-4,2G-4,205G-4,205G-4,204G-4,204G-4,198G-4,2G-4,2G-4,2G-4,2G	4,38	1,96
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16	29.09.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,01 G	5,067G-5,063G-5,07G-5,084G-5,078G-5,077G-5,088G-5,087G-5,086G-5,067G-5,075G	6,07	4,73
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,98 G	4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,05G-5G-5G	6,05	4,74
Yen 1.592,467		4	2021 I=45 S=60	2022 I=60	29.09.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	22,69 G	22,68G-2,75G-2,81G-2,72G-2,78G-2,75G-2,82G-2,81G-2,81G-2,77G-2,76G	25,27	19,62
Yen 204,764		4	2021 I=55 S=65	2022 I=60	29.09.22			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G	25,8	18,9
Yen 86,985		4	2020 J=0	2021 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,8 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	3,14	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 95,563		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745 AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,7 G	8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,55G-8,55G-8,5G-8,6G	9,25	5,35	
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W IT0004965148	Moncler S.p.A.	1	43,88 G	43,68G-3,64G-3,13G-2,99G-2,78G-2,8G-2,81G-2,85G-2,88G-3,1G-3,32G	65,78	35,94	
US\$ 1.370,566	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0 US6092071058	Mondelez International Inc.	1	59,61 G	59,49G-9,44G-9,37G-9,19G-9,15G-9,24G-9,28G-9,34G-9,86G-9,62G-60,08G	65,27	53,25	
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X GB00B1CRLC47	Mondi PLC	1	16,9 G	16,8G-6,7G-6,5G-6,6G-6,8G-6,7G-6,6G-6,5G-6,6G-6,6G-6,7G	23,3	15,43	
Euro 30,984		1	2017 J=0	2018 J=0				615213 IT0001447785	Mondo TV S.p.A.	1	0,58 G	0,584G-0,583G-0,578G-0,572G-0,581G-0,577G-0,578G-0,575G-0,573G-0,574G-0,577G	1,36	0,57	
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,6	29.09.22			A0B7CU JP3869970008	Monex Group Inc., (Glob.)	1	3,32 G	3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,28G-3,28G-3,3G	5,75	2,74	
US\$ 96,352	1	1						A1JNTV US60935Y2081	MoneyGram International Inc.	1	10,28 G	10,11G-0,098G-0,082G-0,24G-0,218G-0,21G-0,218G-0,236G-0,3G-0,306G-0,298G	10,42	6,32	
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22			A0MW73 GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,14 G	2,12G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,06G-2,08G-2,1G	2,68	1,89	
US\$ 68,707	1	10						A2DYB1 US60937P1066	MongoDB Inc.	1	235,65 G	229,95G-9,55G-9,15G-30,15G-29,55G-9,8G-3,85G-2,6G-0,15G-18,4G	465,9	204,6	
US\$ 46,789	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75	29.06.22			A0DLC4 US6098391054	Monolithic Power Systems Inc.	1	420,85 G	414,15G-3,45G-3,3G-3,45G-3,15G-3,8G-4,4G-2,5G-7,45G-8G-14,85G	528,7	315,8	
US\$ 526,885	1	1						A14U5Z US61174X1090	Monster Beverage Corp. [NEW]	1	87,44 G	86,81G-6,62G-6,59G-6,73G-6,65G-6,62G-6,74G-6,26G-7,2G-6,35G-7,06G	97,84	66,17	
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA BE0003853703	Montea NV	1	80,8 G	80,4G-0,4G-0,6G-1,5G-1,7G-2,3G-3,1G-3,3G-3,3G-3,3G	136	80,2	
US\$ 29,681	1	1						A2P939 US6151111019	Montrose Environmental Group Inc.	1	43,8 G	43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-1,8G-2,6G-2,2G-2,6G	61,5	26,6	
kann.\$ 326,838	1	1						A0MSJR CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,0624G-0,0622G-0,0632G-0,0622G-0,0622G-0,0624G-0,0624G-0,0624G-0,0624G-0,0622G-0,0632G-0,0622G-0,06G	0,09	0,05	
US\$ 183,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7 Q=0,7	18.08.22			915246 US6153691059	Moody's Corp.	1	282,55 G	280,1G-0,5G-0,35G-0,15G-0,55G-0,45G-0,8G-78,85G-8,05G-9,35G-9,8G	344,3	239,85	
£ 342,112	1	4						A2QZEN GB00BMT9K014	Moonpig Group PLC	1	2,22 G	2,2G-2,2G-2,14G-2,14G-2,16G-2,16G-2,18G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G	4,42	1,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.716,826	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775	28.07.22		885836	US6174464486	Morgan Stanley	1	88,5 G	87,1G-6,97G-6,9G-7,63G- 6,95G-6,99G-6,91G-6,93G- 7,02G-6,4G-6,47G-6,99G	95,38	68,69	
US\$ 38,477	1	10					A2PLX9	US61775R1059	Morphic Holding Inc.	1	28,8 G	29G-9G-9G-8,6G-8,4G- 8,6G-8,6G-8,4G-8G-8G- 8,2G	45	18,1	
US\$ 361,993	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15	31.08.22		A1JFWK	US61945C1036	Mosaic Co., The	1	53,71 G	53,55G-3,49G-3,56G- 2,25G-2,45G-2,66G-2,83G- 2,53G-2,15G-1,15G-1,34G	73,65	33,13	
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22		896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,18 G	1,208G-1,208G-1,202G- 1,2G-1,196G-1,196G- 1,194G-1,194G-1,186G- 1,156G-1,164G	1,42	1,11	
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7047	07.07.22		794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	16,23 G	16,04G-6,23G-6,26G- 5,97G-5,9G-6G-5,92G- 6,1G-5,97G-5,97G	18,73	12,71	
Euro 40,618		4					A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,49 G	2,49G-2,49G-2,52G-2,51G- 2,5G-2,49G-2,47G-2,42G- 2,42G-2,42G	6,4	2,42	
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22		A0YHMA	US6200763075	Motorola Solutions Inc.	1	237,25 G	236,3G-5,65G-5,7G-5,85G- 5,6G-5,95G-6,2G-5,2G- 5,65G-5,35G-7,45G	254,35	178,15	
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,28 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G	0,49	0,24	
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,39 G	0,348G-0,348G-0,346G- 0,346G-0,348G-0,348G- 0,39G-0,396G-0,412G- 0,404G	0,67	0,34	
kann.\$ 329,653	1	4					A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,04 G	0,043G-0,043G-0,044G- 0,043G-0,043G-0,043G- 0,046G-0,046G-0,0461G- 0,0471G-0,0461G-0,0461G	0,18	0,03	
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35	06.09.22		887998	US6245801062	Movado Group Inc.	1	29,8 G	29,2G-9,2G-9,4G-9,4G- 9,2G-9,2G-9,2G-9,2G-9G- 9,4G-9,4G	37,6	28	
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3	02.09.22		924848	NO0003054108	Mowi ASA, (Glob.)	1	18,55 G	18,505G-8,505G-8,275G- 8,145G-8,255G-8,28G- 8,365G-8,29G-8,185G- 8,22G-8,095G	27,17	18,1	
nkr 443,7		1		2021 J=3	07.02.22		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,99 G	1,9785G-1,9745G- 1,9575G-1,9525G- 1,9505G-1,9415G- 1,9485G-1,942G-1,923G- 1,9175G-1,9265G	3,41	1,8	
US\$ 71,65	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	44,11 G	43,44G-3,37G-3,4G-2,85G- 2,99G-2,78G-2,81G-2,85G- 3,15G-3,04G-3,3G	46,75	32,2	
US\$ 83,483	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	9,6 G	9,6G-9,6G-9,55G-9,6G- 9,6G-9,6G-9,3G-9,35G- 9,3G-9,4G	12,1	6	
Yen 593,767		4	2021 I=82,5 S=97,5	2022 I=92,5	29.09.22		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28 G	28,2G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	31,8	26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,95 S=3,55 2021 S=3											
US\$ 47,331	1	9		2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22		898493	US5535301064	MSC Industrial Direct Co Inc.	1	76,44 G	75,92G-5,96G-5,84G- 5,98G-5,92G-5,88G-5,98G- 5,6G-5,76G-5,24G-5,32G	85,24	66,05	
US\$ 80,503	1	1		2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	11.08.22		A0M63R	US55354G1004	MSCI Inc.	1	456 G	452,45G-1,95G-1,25G-1G- 49,8G-50,2G-2,25G-49,5G- 8,75G-50,3G-3,45G	546,2	356,5	
ZAR 1.884,27	1	1		2019 I=1,95 S=3,55	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	7,25 G	7,25G-7,2G-7,25G-7,3G- 7,25G-7,25G-7,2G-7,2G- 7,2G-7,25G-7,25G	12,24	6,75	
H\$ 6.199,235	1	1		2021 I=0,25 S=1,02	24.08.22		579779	HK0066009694	MTR Corporation Ltd.	1	5,05 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G	5,25	4,42	
kann.\$ 24,413	1	12		2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	02.08.22		120504	CA55378N1078	MTY Food Group Inc.	1	45,65 G	45,4G-5,35G-5,3G-5,4G- 5,4G-5,35G-4,7G-4,8G- 4,8G-4,85G	47,8	33,25	
US\$ 56,684	1	1		2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	01.09.22		887240	US6247561029	Mueller Industries Inc.	1	60 G	59,5G-9,5G-9G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 8,5G-8,5G-8,5G	68,5	44,4	
US\$ 156,654	1	10		2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	09.08.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	10,7 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,5G- 0,5G-0,4G-0,3G-0,4G	12,8	10,2	
£ 60,077	1	4		2018 J=0,05	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,66 G	2,68G-2,68G-2,68G-2,66G- 2,66G-2,66G-2,68G-2,68G- 2,68G-2,58G-2,58G	3,68	2,26	
US\$ 509,294	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,55 G	0,525G-0,525G-0,525G- 0,53G-0,52G-0,53G-0,53G- 0,53G-0,52G-0,51G- 0,505G	5,08	0,47	
ZAR 442,513	1	4		2020 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,6 G	6,4G-6,45G-6,35G-6,35G- 6,35G-6,3G-6,3G-6,35G- 6,4G-6,4G-6,45G-6,5G	8,4	6,25	
Euro 21,724	1	1		2017 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,22 G	2,22G-2,22G-2,2G-2,19G- 2,21G-2,2G-2,2G-2,19G- 2,19G-2,2G	4,7	2,11	
Yen 675,791	1	4		2021 I=60 S=70	29.09.22		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	51,5 G	50,88G-0,88G-0,98G- 1,04G-1,04G-1G-1,1G- 1,12G-1,1G-1G-0,98G	72,04	50,08	
US\$ 155,453	1 zu je US\$ 1	1		2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	12.08.22		856127	US6267171022	Murphy Oil Corp.	1	40,34 G	40,465G-0,445G-0,455G- 0,075G-0,18G-0,25G- 0,49G-39,935G-8,785G- 8,3G-9,05G	42,8	22,9	
kann.\$ 64,049	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,0288G-0,0288G- 0,0282G-0,0272G- 0,0272G-0,0272G- 0,0272G-0,0272G- 0,0262G-0,0272G- 0,0262G-0,0262G	0,05	0,02	
kann.\$ 49,209	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,11 G	2,17G-2,175G-2,175G- 2,175G-2,175G-2,175G- 2,175G-2,175G-2,18G- 2,185G-2,185G-2,155G	2,99	1,94	
skr 97,917	1	1		2020 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	12,36 G	12,32G-2,3G-2,21G-2,08G- 2,18G-2,17G-2,16G-2,12G- 2,13G-2,26G-2,31G	21,16	11,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,635	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	21,69 G	21,33G-1,36G-1,33G- 1,36G-1,32G-1,36G-1,35G- 1,25G-0,66G-0,56G-0,94G	27,44	15,43
Euro 59,005		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	27,46 G	27,3G-7,26G-7,18G-6,92G- 7G-7,1G-6,94G-6,84G- 6,76G-7,1G-6,76G-6,9G- 7,04G	45,46	26,76
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	55,5 G	55,5G-5,4G-5,5G-5,3G- 5,1G-5,2G-5,2G-5,4G- 5,3G-5,5G-5,5G	68,1	52,7
kann.\$ 47,859 Euro 86,322	1	1						A3C4PW A2P0XB	CA62955C1086 FR0013482791	Nabati Foods Global Inc. Nacon S.A.	1 1	4,79 G	(ausg) 4,76G-4,75G-4,76G-4,75G- 4,68G-4,68G-4,68G-4,69G- 4,69G-4,675G-4,64G- 4,66G-4,675G	0,31 6,21	0,03 4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,73 G	0,7175G-0,7165G- 0,7095G-0,7105G-0,71G- 0,71G-0,7105G-0,71G- 0,71G-0,7105G-0,7105G	0,92	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15,1 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G	16,69	13,23
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,04 G	1,03G-1,03G-1,01G-1,02G- 1,05G-1,09G-1,11G-1,07G- 1,11G-1,13G-1,13G	7,65	0,95
Yen 69,253		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	4,54 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,23 G	2,15G-2,15G-2,124G- 2,124G-2,09G-2,09G- 2,098G-2,098G-2,106G- 2,124G-2,124G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,58 G	0,585G-0,585G-0,57G- 0,57G-0,575G-0,585G- 0,585G-0,585G-0,585G- 0,575G-0,58G	0,62	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,55 G	2,475G-2,47G-2,47G- 2,44G-2,445G-2,445G- 2,44G-2,445G-2,465G- 2,465G-2,465G	3,66	2,05
Euro 78,315		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,46 G	3,435G-3,435G-3,415G- 3,415G-3,42G-3,42G- 3,415G-3,41G-3,405G- 3,445G-3,355G-3,355G- 3,355G	6,91	3,23
US\$ 46,494	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	15,8 G	15,575G-5,545G-5,525G- 5,555G-5,545G-5,54G- 5,56G-5,465G-4,325G- 4,15G-4,02G	37	11,04
US\$ 491,23	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	15.09.22			813516	US6311031081	Nasdaq Inc.	1	61,28 G	60,65G-0,57G-0,48G- 0,74G-0,64G-1,07G-1,06G- 1,2G-0,5G-0,46G-0,61G	190,04	58,71
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	137,5 G	138,5G-9G-7G-5,5G-6G- 6G-5,5G-5G-4G-1,5G-2G	164,5	82,2
A\$ 3.159,815		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	19,61 G	19,902G-9,902G-9,902G- 9,902G-9,738G-9,902G- 9,902G-9,738G-9,686G- 9,682G-9,782G	22,96	16,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 336,511	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	23.09.22			865227	CA6330671034	National Bank of Canada	1	69,5 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,25 G	3,23G-3,226G-3,209G- 3,213G-3,227G-3,242G- 3,204G-3,206G-3,216G- 3,216G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	41,24 G	40,26G-0,22G-0,18G- 0,23G-0,19G-0,08G-0,14G- 0,14G-1,37G-1G-0,94G	56,68	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,1 G	2,08G-2,08G-2,1G-2,2G- 2,22G-2,24G-2,26G-2,22G- 2,22G-2,18G-2,16G-2,16G- 2,18G	3,39	1,86
£ 3.660,086	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,95 G	11,9G-1,9G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,9G- 1,85G-1,85G	14,8	11,75
US\$ 44,655	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9	29.09.22			884296	US63633D1046	National Health Investors Inc.	1	62 G	61,5G-1,5G-1G-1,5G-1,5G- 0,5G-1,5G-1G-1G-1,5G	67	45
US\$ 177,112	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55	28.07.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	44,11 G	43,62G-3,555G-3,5G- 3,585G-3,505G-3,05G- 2,995G-2,895G-3,355G- 3,63G-3,95G	47,51	35,91
US\$ 78,887	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	35,2 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4G-3,8G-3,6G- 3,6G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	184 G	183G-3G-3G-3G-4G-3G- 2G-1G-0G-0G	202	179
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3	16.08.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,13 G	26,06G-6,03G-6,11G- 5,97G-5,96G-5,96G-5,68G- 5,48G-5,41G-5,51G	29,89	22,2
£ 9.662,844	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,18 G	3,1565G-3,151G-3,1705G- 3,1625G-3,17G-3,1795G- 3,1805G-3,1745G-3,153G- 3,1505G-3,133G	3,22	2,78
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	2,13 G	2,0915G-2,089G-2,0845G- 2,0885G-2,0875G-2,087G- 2,09G-2,0775G-2,0235G- 2,0585G-2,0475G	5,61	1,61
US\$ 141,879	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	01.09.22			A11132	US63938C1080	Navient Corp.	1	14,18 G	14,08G-4,096G-4,13G- 4,158G-4,146G-4,14G- 4,16G-4,082G-4,012G- 4,084G-4,282G	19,64	11,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,19 G	2,164G-2,167G-2,167G-2,163G-2,171G-2,167G-2,164G-2,165G-2,168G-2,158G-2,133G-2,139G-2,205G-2,201G-2,152G-2,18G-2,174G	4,09	1,91
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	8,78 G	8,78G-8,78G-8,645G-8,575G-8,635G-8,66G-8,645G-8,585G-8,59G-8,715G-8,71G	16,25	8,58
US\$ 110,851	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	37,2 G	36,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,6G-5,8G-5,4G	47,2	23,4
US\$ 136,9	1	1						919692	US62886E1082	NCR Corp.	1	29,17 G	28,585G-8,605G-8,6G-4,5G-4G-4G-3,595G-1,975G-2,225G-3,08G	39,89	21,98
Yen 272,85		4	2021 I=50 S=50	2022 I=55	29.09.22			853675	JP3733000008	NEC Corp., (Glob.)	1	34,8 G	33,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G	41,03	33,4
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,9 G	12G-2G-1,8G-1,8G-1,8G-1,6G-1,5G-1,5G-1,5G-1,7G-1,7G-1,7G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	10,4 G	10,36G-0,34G-0,54G-0,5G-0,42G-0,36G-0,32G-0,26G-0,2G-0,12G-0,16G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,62 G	0,671G-0,669G-0,664G-0,657G-0,659G-0,652G-0,652G-0,608G-0,607G-0,608G	1,15	0,61
US\$ 187,405	1	1						165417	US6402681083	Nektar Therapeutics	1	3,56 G	3,6315G-3,6265G-3,622G-3,626G-3,625G-3,6235G-3,6285G-3,6065G-3,45G-3,4495G-3,4365G	12,25	2,91
nkr 1.563,291		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,27 G	1,251G-1,25G-1,251G-1,221G-1,227G-1,225G-1,2255G-1,211-1,206G-1,21G-1,24-1,24-1,2295G-1,24G-1,2365G-1,236G	1,9	1,06
Euro 107,522		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	41,09 G	40,91G-0,86G-1,11G-0,97G-0,93G-1G-1,2G-0,48G-0,37G-0,52G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,3G-4,1G-4,3G	25,8	10,1
US\$ 125,796	1	10						120159	US64049M2098	NeoGenomics Inc.	1	10,49 G	10,392G-0,44G-0,476G-0,494G-0,486G-0,482G-0,496G-0,44G-9,663G-9,828G-9,828G-9,901G	31,29	6,7
A\$ 552,346		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,9 G	0,851G-0,858G-0,857G-0,834G-0,834G-0,834G-0,834G-0,834G-0,847G-0,847G-0,851G-0,85G-0,849G-0,856G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	6,45 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,3G-6,25G-6,4G-6,45G	7,6	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,18 G	0,173G-0,173G-0,174G-0,173G-0,173G-0,173G-0,173G-0,173G-0,1654G-0,161G-0,1602G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0446G-0,0442G-0,044G	0,06	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 42,034	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	11,6 G	11,31G-1,3G-1,286G-1,32G-1,31G-1,294G-1,288G-1,18G-1,144G-0,636G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	44,22 G	44,34G-4,25G-4,36G-3,71G-3,73G-3,63G-3,67G-2,92G-3,44G-3,63G-3,79G	51,94	30,79
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	112,5 G	111G-3G-2,5G-3G-2G-2G-2G-1,5G-1,5G-0G-0,5G (ausg)	127	102,5
sfrs 2.750	1	1	2020 J=2,75	2022 J=2,8	11.04.22			A0Q4DC	CH0038863350	"-	1				
US\$ 217,366	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	06.10.22			A0NHKR	US64110D1046	NetApp Inc.	1	69,24 G	68,32G-8,16G-8,19G-8,22G-8,14G-8,34G-8,37G-8,05G-8G-7,8G-8,18G	84,7	59,19
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	37,02 G	(ausg) 37,18G-7,12G-6,18G-6G-5,84G-5,94G-5,36G-5G-5G-5G	98	35
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,88 G	1,892G-1,89G-1,9G-1,905G-1,905G-1,906G-1,907G-1,898G-1,899G-1,902G-1,891G-1,905G-1,921G	2,3	1,56
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072	31.08.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	16,94 G	16,792G-6,7G-6,64G-6,598G-6,59G-6,57G-6,586G-6,598G-6,586G-6,53G-6,228G	20,35	12,21
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36	31.08.22			501822	US64110W1027	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	84,2 G	83G-3G-2,8G-3,4G-3G-3,8G-3,8G-3,2G-2,4G-2,4G-2,2G	102	60,8
US\$ 444,706	1	1						552484	US64110L1061	Netflix Inc.	1	238,05 G	230,85G-0,7G-0,8G-0,8G-2,1G-1,9G-3,25G-1,65G-29,9G-33,3G-9,5G	535,1	156,48
US\$ 28,734	1	1						578078	US64111Q1040	Netgear Inc.	1	22,2 G	22G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-1,8G-2G-1,8G-2G	26,8	16,4
US\$ 231,907	1	1						A0LFEH	US64118P1093	NetList Inc.	1	2,75 G	2,704G-2,7G-2,752G-2,704G-2,7G-2,7G-2,704G-2,7G-2,722G-2,702G-2,666G-2,676G	6,2	2,67
US\$ 71,484	1	4						925244	US64115T1043	Netscout Systems Inc.	1	32,72 G	32,51G-2,48G-2,45G-2,49G-2,44G-2,5G-2,55G-2,38G-2,23G-2,48G-2,44G-2,66G	35,5	25,6
US\$ 50,341	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A2QBFN	US64119V3033	Netstreit Corp.	1	19,5 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,1G	21,4	17,4
£ 558,218	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	3,32 G	3,38G-3,38G-3,36G-3,38G-3,38G-3,38G-3,3G-3,2G-3,2G-3,22G	3,68	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,53 G	0,535G-0,53G-0,53G-0,535G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,535G-0,515G	2,64	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365 AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	11,29 G	11,14G-1,122G-1,122G-1,122G-1,122G-1,138G-1,142G-1,122G-1,122G-1,19G-1,204G	19,64	11,12	
US\$ 373,184	1	1						A3CQVK VGG6483G1000	Newegg Commerce Inc.	1	2,86 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,74G-2,74G-2,76G-2,66G-2,64G-2,64G	9,55	2,64	
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	30.08.22			860036 US6512291062	Newell Brands Inc.	1	16,79 G	16,542G-6,524G-6,482G-6,53G-6,49G-6,552G-6,562G-6,538G-6,494G-6,592-6,374G-6,342G	23,23	16,13	
Euro 43,001		1						A2PSR9 IT0005385213	Newlat Food S.p.A.	1	5,71 G	5,69G-5,68G-5,67G-5,66G-5,62G-5,61G-5,64G-5,59G-5,6G-5,64G-5,66G	7,38	5,5	
US\$ 793,681	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	07.09.22			853823 US6516391066	Newmont Corp.	1	42,23 G	42,26G-2,09G-2,08G-2,01G-2,235-2,005G-2,26G-2,34G-2,02G-3,045G-3,49G-3,82G	79,08	40,75	
US\$ 42,608		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0 AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16,8 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-6,9G	20,6	14,1	
US\$ 385,598	1	7	2021	2022	13.09.22			A1W03Z US65249B1098	-	1	17,17 G	16,752G-6,732G-6,712G-6,742G-6,728G-6,72G-6,744G-6,654G-6,508G-6,442G-6,352G-6,452G	20,4	13,98	
US\$ 195,824	1	7	2021	2022	13.09.22			A1W048 US65249B2088	-	1	17,4 G	17,1G-7,2G-7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-6,8G-6,8G-6,6G-6,7G	20,8	14,2	
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168 FR0000044448	Nexans S.A.	1	96,15 G	95,8G-5,55G-3,3G-3G-4,95G-5,3G-5,15G-5,05G-4,55G-3,85G-4,35G	100,6	69,75	
kann.\$ 479,424	1	2						A1WZPW CA65340P1062	NexGen Energy Ltd.	1	4,27 G	4,25G-4,25-4,119G-4,131G-4,088G-4,0975G	6	3,22	
Euro 1.311,639		1						A2PF9H IT0005366767	Nexi S.p.A.	1	8,88 G	8,838G-8,82G-8,756G-8,782G-8,79G-8,766G-8,71G-8,674G-8,746G-8,626G-8,668G	14,52	7,26	
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J FR0010112524	Nexity S.A.	1	22,62 G	22,52G-2,48G-2,3G-2,66G-2,8G-2,92G-2,94G-2,82G-2,78G-2,78G-2,88G	42,08	21,08	
kann.\$ 147,431	1	1						A2AEVZ CA65341P1053	Nexoptic Technology Corp.	1	0,05 G	0,05G-0,05G-0,051G-0,05G-0,05G-0,05G-0,05G-0,05G-0,0501G-0,0511G-0,0501G-0,0501G	0,35	0,03	
US\$ 38,794	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9	10.08.22			622325 US65336K1034	Nexstar Media Group Inc.	1	193,1 G	190,5G-0,65G-0,85G-0,8G-0,6G-0,9G-1,15G-0,3G-89,85G-8,2G-8,7G	199,25	143,9	
£ 129,263	1	2		2020 I=1,1 S=1,27	07.07.22			779551 GB0032089863	NEXT PLC	1	67,5 G	67G-7G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G	99,84	65	
US\$ 27,747	1	10						A2PHHE US65343E1082	NextCure Inc.	1	3,8 G	3,75G-3,746G-3,74G-3,746G-3,744G-3,745G-3,748G-3,726G-3,695G-3,751-3,716G-3,695G	5,54	3,16	
US\$ 128,692	1	10						A2DVCF US65342K1051	NextDecade Corp.	1	7,12 G	6,838G-6,836G-6,834G-6,856G-6,862G-6,876G-6,882G-6,858G-6,31G-6,062G-6,256G	8,73	1,81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385											
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,55 G	0,554G-0,553G-0,553G-0,554G-0,553G-0,553G-0,554G-0,553G-0,557G-0,594G-0,593G	1,3	0,26
US\$ 1.964,779	1	1			29.08.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	86,11 G	85,44G-5,35G-4,96G-5,52G-5,45G-5,5G-5,6G-5,5G-5,16G-4,96G-5,34G	91,1	59,92
US\$ 73,001	1	1			03.08.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	82,22 G	81,29G-1,19G-1,15G-1,32G-1,23G-1,13G-1,55G-2,33G-1,88G-2,3G	85,52	59,13
US\$ 244,141	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,95 G	8,8G-8,8G-8,8G-8,75G-8,8G-8,8G-8,55G-8,45G-8,3G-8,35G	11,4	7,45
US\$ 117,933	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,24 G	0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,228G-0,226G-0,226G	0,79	0,16
kann.\$ 45,721	1	1			30.08.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,18 G	7,019G-7,007G-7,012G-7,018G-7,012G-7,015G-7,018G-7,008G-7,079G-7,044G-7,143G	10,21	6,89
kann.\$ 125,122	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,71 G	0,707G-0,707G-0,707G-0,706G-0,706G-0,706G-0,706G-0,706G-0,693G-0,697G-0,706G-0,668G	1,53	0,45
Yen 317,33		4			29.09.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,5 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G-3,4G	15,2	11,7
Yen 204,175		4			29.09.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	19,9 G	19,6G-9,6G-9,6G-20G-0G-19,9G-20G-0G-0G-19,9G-20G-0G	20,6	13,1
US\$ 80,366	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	15 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,8G-4,6G-4,6G	17,2	9,85
Yen 102,959		4			30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	34	26,2
Euro 435,746		1			12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	2,89 G	2,875G-2,87G-2,955G-2,955G-2,955G-2,945G-2,96G-2,95G-2,965G-2,935G-2,945G	4,01	2,81
skr 1.782,936		1			18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	10,31 G	10,235G-0,225G-0,145G-9,998G-10,21G-0,18G-0,17G-0,15G-0,1G-9,952G-10,06-0,005G	13,47	6,37
Yen 134,043		4			29.09.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	16,1 G	16G-6G-6G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G	20,2	15
A\$ 2.731,273		7			06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,6 G	0,58G-0,585G-0,585G-0,585G-0,585G-0,585G-0,575G-0,575G-0,575G-0,575G	1,15	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,235		1						A143G8	FR0013018124	Nicox S.A.	1	1,94 G	1,93G-1,926G-1,922G-1,902G-1,88G-1,884G-1,884G-1,89G-1,89G-1,864G-1,87G	2,91	1,64
Yen 596,284		4	2021 I=30 S=35	2022 I=35	29.09.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	63,76 G	63,44G-3,42G-3,18G-3,18G-3,38G-3,44G-3,44G-3,38G-3,38G-3,58G-3,48G-3,48G-3,26G-3,26G-3,3G-3,3G-3,38G	104,65	54,94
Euro 359,834	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	17.08.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	27,8 G	27,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G	28,2	14,2
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,99 G	1,961G-1,9595G-1,9585G-1,961G-1,9575G-1,959G-1,9595G-1,956G-1,957G-1,8395G-1,8515G	3,07	1,53
US\$ 1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305	02.09.22			866993	US6541061031	NIKE Inc.	1	105,42 G	104G-4G-4,42G-4,48G-4,14G-4,5G-4,48G-3,82G-4,2G-3,74G-4,08G	147,7	95,99
US\$ 433,476	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,22 G	5,13G-5,221G-5,179G-5,112G-5,157G-5,17G-5,179G-5,386G-5,104G-5,123G-5,061G-5,104G	10,47	4,33
Yen 377,928		4	2021 I=20 S=20	2022 I=20	29.09.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,24 G	10,1G-0,1G-0,085G-0,125G-0,115G-0,125G-0,135G-0,135G-0,13G-0,1G-0,115G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	1,05	
US\$ 33,357	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,25 G	3,192G-3,192G-3,19G-3,178G-3,186G-3,192G-3,21G-3,194G-3,042G-3,068G-2,994G-3,02G	4,01	2,05
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	434,1 G	422,3G-2G-2,7G-3,6G-3,1G-3,3G-3,6G-5G-4,8G-5,1G-3,6G	490	393,9
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	21,62 G	21,14G-1,24G-1,1-1,16G-1,2G-1,2G-1,34G-1,18G-0,88G-0,3G-0,06G	29,98	11,81
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	21,4 G	21G-1G-1G-0,8G-0,6G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G-19,8G	23	11,8
kann.\$ 277,696	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,76 G	0,751G-0,751G-0,751G-0,751G-0,75G-0,75G-0,75G-0,75G-0,759G-0,749G-0,742G-0,742G	0,93	0,55
Yen 170,504		4	2021 I=15 S=25	2022 I=20	29.09.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,2 G	8,1G-8,1G-8,1G-8,1G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	9,25	7,3
Yen 61,994		4	2021 I=40 S=45	2022 I=40	29.09.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	14,5	10
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,28 G	1,27G-1,28G-1,27G	1,28	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=16 S=18											
Yen 433,093		4	2021 I=16 S=18	2022 I=18	29.09.22		857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	17,5 G	17,1G-7G-7,1G-7G-7,1G-7,1G-7,1G-7G-7,1G-7G-7,1G-7G-7,1G-7,1G	19,5	15	
Yen 91,137		4	2019 S=20 S=0 I=0 I=0	2021 I=0			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,94 G	3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,96G	4,14	2,54	
Yen 950,321		4	2021 I=70 S=90	2022 I=70	29.09.22		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,62 G	15,398G-5,398G-5,398G-5,398G-5,398G-5,398G-5,398G-5,398G-5,402G-5,402G	16,93	12,89	
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22		881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	36,35 G	36,255G-6,24G-6,285G-6,36G-6,335G-6,37G-6,395G-6,39G-6,415G-6,275G-6,33G	40,89	0,01	
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60 S=60	29.09.22		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,76 G	26,66G-6,75G-6,79G-6,83G-6,81G-6,84G-6,89G-6,72G-6,73G-6,59G-6,7G	29,58	24	
Yen 170,055		4	2021 I=200 S=1250	2022 I=1000	29.09.22		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	69,06 G	67,58G-7,6G-7,72G-7,82G-7,82G-7,78G-7,92G-7,92G-7,92G-7,78G-7,76G	96,5	61	
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5	29.09.22		875746	JP3673600007	Nipro Corp., (Glob.)	1	7,6 G	7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	8,55	6,95	
US\$ 405,953	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22		876731	US65473P1057	NISOURCE Inc.	1	29 G	28,4G-8,6G-8,4G-8,6G-8,6G-8,6G-8,4G-8,8G-8,6G-8,8G	31,4	23,2	
Yen 141,3		4	2021 I=50 S=72	2022 I=70	29.09.22		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	46,8 G	45,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6G-5,8G-6G-6G-6G-6G	53,5	41,8	
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,73 G	3,723G-3,7225G-3,6895G-3,6935G-3,6905G-3,6945G-3,699G-3,6835G-3,685G-3,677G-3,693G	4,91	3,39	
Yen 304,358		4	2021 I=19 S=20	2022 I=19	29.09.22		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	9,9 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	13,2	9,8	
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22		853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,25 G	7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G	8,15	6,5	
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22		863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	16,7 G	16,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,7G-6,7G-6,7G	24,6	15,1	
Yen 149,758		4	2021 I=110 S=110	2022 I=120	29.09.22		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	62 G	59,5G-9,5G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	69,5	58	
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	5,06 G	5,01G-5,01G-5G-5,01G-5,09G-5,09G-5,1G-5,05G-4,88G-4,965G-4,97G	15,12	4,88	
DKK 42,976		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	53,8 G	53,45G-3,4G-2,9G-2,5G-2,85G-3,05G-2,8G-2,8G-3,15G-3G-3,15G	54,95	29,64	
Euro 288,781		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22		A115DY	NL0010773842	NN Group N.V.	1	41,25 G	41,06G-1,01G-1,03G-1,02-1,24G-1,48G-1,73G-1,85G-1,66G-1,81G-1,59G-1,48G-1,69G	52,82	35,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,884	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,42 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,42G-2,36G-2,38G- 2,34G-2,36G-2,36G-2,3G- 2,3G	3,74	1,99
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,76 G	8,69G-8,68G-8,6G-8,53G- 8,54G-8,51G-8,49G-8,59G- 8,6G-8,59G-8,57G-8,55G- 8,59G	15,34	7,71
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	15,6 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,2G- 4,8G-4,8G-4,8G	29,2	14,6
US\$ 65,037	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	35 G	34,4G-4,4G-4,4G-4,6G- 4,6G-4,4G-3,2G-2,4G- 2,4G-2,6G	35,4	20,2
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208 I=0,0204	25.07.22			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,85 G	4,79G-4,78G-4,83G-4,76G- 4,72G-4,7G-4,69G-4,68G- 4,69G-4,56G-4,58G	5,5	4,1
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02	25.07.22	06.03		870737	FI0009000681	-.	1	4,9 G	4,879G-4,8655G-4,87G- 4,8265G-4,786G-4,758G- 4,755G-4,745G-4,7335G- 4,5985G-4,6135G	5,68	4,13
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,9 G	10,84G-0,83G-0,595G- 0,75G-0,99G-1,29G- 1,195G-1,21G-1,295G- 1,25G-1,29G	34,82	9,84
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	17,1 G	17G-7G-7G-7G-7G-7G- 7G-6,7G-6,7G-6,8G	23,2	16,2
Yen 3.233,563		4	2021 I=8 S=14	2022 I=10	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,48 G	3,475G-3,4745G-3,48G- 3,4885G-3,485G-3,4835G- 3,492G-3,4895G-3,438G- 3,3G-3,35G	4,19	3,25
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,16 G	5,306G-5,306G-5,344G- 5,356G-5,35G-5,346G- 5,266G-5,222G-5,25G- 5,278G	5,99	3,7
US\$ 45,701	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,88 G	4,806G-4,841G-4,838G- 4,844G-4,843G-4,847G- 4,849G-4,825G-4,73G- 4,695G-4,791G	8,35	4,29
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,36 G	0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G- 0,361G-0,361G-0,361G	0,67	0,3
Euro 3.753,063	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,56 G	9,521G-9,51G-9,526G- 9,485G-9,443G-9,454G- 9,441G-9,41G-9,43G- 9,417G-9,129G-9,157G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03	14.09.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,23 G	3,086G-3,081G-3,079G- 3,22G-3,217G-3,223G- 3,187G-3,201G-3,071G- 3,094G-3,113G	3,42	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,14 G	0,1441G-0,144G-0,1387G- 0,1358G-0,1387G- 0,1372G-0,136G-0,1342G- 0,1282G-0,1321G- 0,1326G-0,1312G-0,1318G	2,49	0,13
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	14,24 G	14,185G-4,15G-3,795G- 3,73G-3,73G-3,76G- 3,655G-3,435G-3,41G- 3,27G-3,335G	30,2	13,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	1,34 G	1,334G-1,334G-1,314G-1,244G-1,264G-1,288G-1,274G-1,272G-1,274G-1,276G-1,274G-1,268G-1,274G	3,37	1,24
skr 56,619		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,53 G	3,505G-3,505G-3,545G-3,4G-3,555G-3,65G-3,635G-3,445G-3,44G-3,445G	4,38	2,81
US\$ 159,132	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19	29.08.22			867804	US6556641008	Nordstrom Inc.	1	18,24 G	18,282G-8,26G-8,234G-8,11G-8,398G-8,396G-8,64G-8,304G-8,284G-8,574G-8,746G	27,03	16,23
US\$ 234,874	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24	05.08.22			867028	US6558441084	Norfolk Southern Corp.	1	238,75 G	237,9G-7,65G-7,4G-7,85G-7,55G-6,55G-7,05G-5,85G-0,35G-1,5G-1,05G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,41 G	6,402G-6,402G-6,212G-6,222G-6,318G-6,314G-6,298G-6,256G-6,262G-6,262G-6,294G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,45 G	0,446G-0,446G-0,423G-0,423G-0,416G-0,417G-0,416G-0,416G-0,423G-0,415G-0,415G-0,415G-0,415G	0,73	0,33
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,27 G	0,233G-0,233G-0,211G-0,244G-0,246G-0,254G-0,251G-0,293G-0,292G-0,293G	0,6	0,2
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,96 G	6,025G-6,015G-5,865G-5,845G-5,83G-5,835G-5,775G-5,74G-5,735G-5,75G	7,92	3,63
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,52 G	1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9 G	9G-8,9G-8,75G-8,85G-8,95G-8,95G-8,95G-8,9G-8,9G-9,1G-8,95G-9G-8,95G	15,71	8,25
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,06 G	4,8805G-4,8805G-4,8815G-4,8805G-4,8805G-4,8805G-4,8805G-4,8805G-4,8805G-4,882G	7,99	4,41
US\$ 208,387	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75	08.09.22			854009	US6658591044	Northern Trust Corp.	1	95,5 G	94,5G-4G-4G-4,5G-4G-4,5G-4,5G-4G-3G-2G-2,5G	116	84,5
kann.\$ 236,102	1	1	2021	2022	28.09.22			A1H5MB	CA6665111002	Northland Power Inc.	1	34 G	33,63G-3,59G-3,58G-3,59G-3,56G-3,6G-3,61G-3,53G-3,53G-3,4G-3,53G-3,51G	35,2	24,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,711	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73	26.08.22			851915	US6668071029	Northrop Grumman Corp.	1	483,95 G	482,55G-2,85G-76,45G- 82,5G-3,1G-3,6G-3,4G- 0,75G-3,6G-3,1G-3,2G	495,05	322,2
US\$ 571,366	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	19.08.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	21,56 G	21,235G-1,21G-1,2G- 1,21G-0,945G-0,96G- 1,28G-1,31G-1,23G-0,88G- 1,035G	27,6	20,41
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	23,1 G	23,15G-3,1G-2,7G-2,85G- 2,85G-2,85G-2,8G-2,85G- 2,8G-2,85G	26,15	14,52
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,75 G	0,7296G-0,7282G- 0,7342G-0,7368G- 0,7516G-0,7492G- 0,7584G-0,757G-0,7362G- 0,7384G-0,742G	1,36	0,71
US\$ 421,389	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,65 G	15,166G-5,148G-5,058G- 5,09G-5,07G-4,984G- 5,198G-5,032G-5,254G- 5,08G-5,098G-5,196G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	40,85 G	40,85G-0,85G-1,15G- 0,25G-0,6G-39,7G-8,15G- 8,05G-8,05G-8,2G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,49 G	3,57G-3,57G-3,504G- 3,502G-3,504G-3,506G- 3,508G-3,498G-3,492G- 3,422G-3,43G	4,1	3,19
kann.\$ 55,798	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,89 G	5,955G-5,96G-5,955G- 6,05G-6,04G-6,035G- 6,045G-6,045G-5,825G- 5,765G-5,575G	7,5	3,31
US\$ 392,802	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	15.09.22			A2QLRE	US62955J1034	NOV Inc.	1	17,4 G	17,4G-7,4G-7,5G-7,4G- 7,4G-7,4G-7,5G-7,5G- 6,8G-6,7G-6,9G	21,2	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,72 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,7G- 0,735G-0,7G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	94,4 G	94,1G-3,9G-3,35G-3,45G- 3,4G-3,5G-3,6G-3,25G- 2,8G-3,8G-5,05G	130	78,65
kann.\$ 85,325	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,26 G	1,24G-1,24G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,24G-1,24G-1,24G	2,6	1,13
US\$ 53,513	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,15 G	0,1438G-0,1438G- 0,1436G-0,1443G-0,144G- 0,1483G-0,1476G- 0,1478G-0,1386G- 0,1302G-0,1295G	0,35	0,13
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1 G	0,9998G-0,9978G-0,993G- 0,991G-0,98G-0,98G- 0,9754G-0,9702G- 0,9706G-0,9822G-0,9848G	4,5	0,96
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,37 G	4,324G-4,315G-4,317G- 4,319G-4,322G-4,324G- 4,238G-4,29G-4,386G- 4,406G-4,424G	7,57	4,05
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	2,36 G	2,293G-2,29G-2,2875G- 2,292G-2,288G-2,31G- 2,313G-2,412G-2,3005G- 2,284G-2,257G-2,268G	3,85	2,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3 J=3,1991											
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80,6 G	80,4G-0,4G-1,2G-1,4G- 1,4G-1,4G-1,4G-1G-0,8G- 0G-0,2G	86	72
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	32,65 G	31,51G-1,495G-1,465G- 1,54G-1,565G-1,705G- 1,95G-1,385G-1,51G- 0,715G-0,47G	130,36	28,32
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	7,22 G	7,22G-7,22G-7,3G-7,32G- 7,32G-7,3G-7,3G-7,3G- 7,32G-7,26G-7,26G	12,71	5,98
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	102,5 G	102,5G-2,5G-2G-2G-2G- 1,5G-1,5G-0,5G-1,5G-0G- 1G	115	81,2
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25	12.08.22			A1XA8R	DK0060534915	"-	1	103,14 G	103,04G-3,02G-2,52G- 2,68G-2,64G-2,32G-2,08G- 1,24G-1,78G-0,3-0,6G- 1,24G	115,58	81,18
US\$ 104,739	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	88,67 G	87,32G-7,22G-7,12G- 7,26G-7,19G-7,24G-7,28G- 6,82G-3,63G-6,87G-7,72G- 6,71G-6,42G	89,35	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 486,68		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,51 G	1,4305G-1,4335G-1,435G- 1,434G-1,4345G-1,4345G- 1,4345G-1,44G-1,44G- 1,441G-1,44G-1,406G	6,76	1,35
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	53,22 G	53,36G-3,24G-2,18G- 2,44G-2,68G-2,74G-2,54G- 2,1G-2,36G-2,36G-2,58G	72,56	51,26
US\$ 235,147	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35 Q=0,35	29.07.22			A0BLR4	US6293775085	NRG Energy Inc.	1	44,47 G	44,33G-4,25G-4,255G- 4,27G-3,31G-3,31G-3,31G- 4,345G-4,41G-3,945G- 3,92G-4,035G	44,57	31,68
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,75 G	0,772G-0,772G-0,77G- 0,77G-0,77G-0,768G- 0,77G-0,766G-0,714G- 0,71G-0,706G	4,5	0,4
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	27,9 G	27,8G-7,75G-7,8G-7,75G- 7,9G-7,9G-7,75G-7,7G-8G- 8,65G-8,8G	39,75	27,7
Yen 551,268		4	2021 I=10 S=15	2022 I=15	29.09.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,2 G	5,2G-5,2G-5,15G-5,15G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G	6,15	4,9
Yen 532,464		4	2020 I=0 S=0	2021 I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,93 G	1,91G-1,91G-1,91G-1,91G- 1,91G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,91G-1,91G-1,91G- 1,91G	2,08	1,4
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5	29.09.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,7 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	18,7	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	5,5 G	5,3G-5,3G-5,3G-5,45G-5,35G-5,35G-5,4G-5,3G-5,05G-5,15G-5,15G-5,25	9,05	3,06
US\$ 50,381	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385	25.08.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	36,9 G	36,54G-6,62G-6,54G-6,61G-6,59G-6,59G-6,62G-6,59G-6,49G-6,9G-6,58G-6,93G	49	36,4
US\$ 261,785	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5	29.06.22			851918	US6703461052	Nucor Corp.	1	117,38 G	115,9G-5,66G-5,58G-5,84G-4,9G-5,32G-5,44G-4,48G-5,76G-5,1G-5,78G	163,46	79,48
A\$ 380,169	1	8	2020 J=0,04	2021 J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,64 G	3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,58G-3,58G-3,56G-3,56G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,03 G	0,0305G-0,0305G-0,0315G-0,0305G-0,0305G-0,0305G-0,0305G-0,0295G-0,03G-0,0295G-0,0295G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	23,58 G	23,34G-3,295G-3,29G-3,385G-3,315G-3,35G-2,8G-2,89G-2,575G-2,555G	28,04	12,99
kann.\$ 539,285	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	28.09.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	89,14 G	88,51G-8,51G-8,5G-8,51G-8,07G-8,13G-7,24G-7,18G-7,37G-5,69G-5,82G	108,54	59,54
US\$ 52,061	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	48 G	47,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7,4G-7G-7G-6,4G-6G	55	41,4
kann.\$ 226,404	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	8,3 G	8,25G-8,25G-8,25G-8,15G-8,2G-8,2G-8,3G-8,25G-8,15G-8G-8,25G	10,4	4,82
US\$ 23,668	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,71 G	0,6816G-0,6808G-0,6808G-0,6808G-0,6804G-0,6816G-0,6836G-0,6838G-0,6792G-0,684G-0,7096G	3,58	0,67
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	07.09.22			918422	US67066G1040	NVIDIA Corp.	1	129,46 G	128,48-7,4G-7,56G-7,26G-7,34G-7,28G-7,54-7,8G-7,26G-7,84G-8,34G-30,98G	270,2	127,26
US\$ 3,283	1	1						888265	US62944T1051	NVR Inc.	1	4.000 G	3960G-40G-0G-60G-40G-0G-60G-20G-4020G-40G-0G	5.150	3.420
Euro 262,598	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845	14.09.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	158,5 G	157,5G-7G-6,5G-7G-7G-7,5G-7,5G-7G-8G-7G-9,5G	207,6	136,5
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,2 G	0,201G-0,201G-0,203G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,201G-0,201G	0,4	0,19
US\$ 63,318	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	685,4 G	682,7G-1,5G-1,3G-1,6G-1,2G-2,2G-2,6G-0,2G-94,6G-88,6G-91,6G	736,4	532,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,155	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	2,98 G	2,92G-2,92G-2,92G-2,94G- 2,94G-2,94G-2,94G-2,94G- 3,02G-2,98G-2,98G	4,16	2,6
US\$ 241,394	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	28,6 G	28,4G-8,6G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 7,6G-8G-8G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	3 G	2,975G-2,965G-2,965G- 2,97G-2,965G-2,965G- 2,97G-2,975G-2,9G- 2,935G-2,975G	7,46	2,68
Yen 721,51		4	2021 I=16 S=16	2022 I=21	29.09.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,55 G	6,6G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,7 G	9,7G-9,7G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,7G-9,7G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,997	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	7,5 G	7,4G-7,35G-7,25G-7,35G- 7,45G-7,4G-7,45G-7,5G- 7,45G-7,55G-7,55G-7,55G- 7,6G	20,18	7,15
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13	09.09.22	09.01	851921	US6745991058	Occidental Petroleum Corp.	1	65,17 G	64,49G-4,5G-4,62G-4,51G- 4,7G-4,71G-4,9G-4,47G- 3,51G-3,46G-4,19G	76,58	25,5	
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,91 G	0,909G-0,907G-0,887G- 0,884G-0,884G-0,885G- 0,886G-0,877G-0,892G- 0,84G-0,845G	1,61	0,75
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	38,02 G	37,74G-7,68G-7,58G- 6,98G-6,8G-6,88G-6,88G- 6,94G-6,8G-6,94G	41,5	22,76
US\$ 216,566	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,31 G	2,286G-2,282G-2,2805G- 2,287G-2,282G-2,2825G- 2,308G-2,2925G-2,245G- 2,2075G-2,1635G-2,171G	4,7	1,71
US\$ 76,967	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	6,24 G	6,08G-6,09G-6,068G- 6,07G-6,062G-6,062G- 6,062G-6,066G-5,958G- 5,804G-5,754G	6,45	2,74
US\$ 20,58	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,33 G	2,274G-2,277G-2,275G- 2,282G-2,3G-2,3G-2,233G- 2,214G-2,098G-2,122G	4	1,68
nkr 65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	5,92 G	5,9G-5,88G-5,88G-5,88G- 5,88G-5,88G-5,88G-5,88G- 5,88G-5,84G-5,86G	7,3	3,11
US\$ 63,899	1	1						588716	US6780261052	Oil States International Inc.	1	4,46 G	4,313G-4,308G-4,304G- 4,291G-4,425-4,301G- 4,309G-4,333G-4,355G- 4,315G-4,434G-4,351G- 4,46G	8,2	4,2
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8	29.09.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,7 G	3,74G-3,74G-3,74G-3,72G- 3,74G-3,74G-3,74G-3,74G- 3,76G-3,76G-3,76G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G	4,66	3,7
nkr 103,87		1	2021 J=0,9	2022 J=1	02.09.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,9 G	3,89G-3,885G-3,87G- 3,82G-3,81G-3,815G- 3,82G-3,8G-3,82G-3,79G- 3,79G-3,785G-3,79G	5,85	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,94 G	4,94G-4,94G-4,9G-4,9G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G	6,9	4,9
US\$ 151,854	1	2						A2DNKR	US6792951054	Okta Inc.	1	62,22 G	60,9G-0,82G-1G-1G-1G- 1,07G-1,53G-1G-59,38G- 9,52G-8,84G-8,99G	199,08	58,84
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23 Q=1,23	31.08.22			883298	US6802231042	Old Republic International Corp.	1	22,04 G	21,83G-1,8G-1,78G- 1,815G-2,005G-1,89G- 2,005G-1,805G-1,88G- 1,875G-1,8G	24,6	19,98
US\$ 145,145	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	09.08.22			851936	US6806652052	Olin Corp.	1	49,07 G	47,895G-7,88G-6,495G- 6,5G-6,5G-6,5G-6,5G- 7,17G-6,865G-5,91G- 6,23G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	14,4 G	14,1G-4G-4G-4G-4G-4G- 4G-4G-3,8G-4,6G-4,8G	18,7	8,2
US\$ 62,59	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	56,89 G	56,25G-6,12G-6,11G- 6,21G-6,16G-6,14G-6,18G- 5,89G-6,98G-7G-7,77G	70,46	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	31,4 G	31,4G-1,4G-1,3G-1,5G- 1,45G-1,4G-1,15G-1,3G- 1,35G-1,05G-1,05G	51,6	28,95
Yen 1.285,892		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	21,05 G	20,73G-0,81G-0,85G- 0,88G-0,83G-0,88G-0,88G- 0,7G-0,68G-0,67G-0,83G	23,07	15,22
US\$ 234,111	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67 Q=0,67	29.07.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	30,62 G	30,195G-0,195G-0,195G- 0,195G-0,195G-0,095G- 0,125G-0,215G-0,23G- 0,79G	33,15	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	4,15 G	3,898G-3,909G-3,933G- 3,963G-4,022G-3,952G- 3,66G-3,547G-3,558G- 3,569G	7,32	1,78
A\$ 271,408		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,48 G	2,52G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G	3,12	1,85
US\$ 44,289	1	1						632313	US68213N1090	Omniceil Inc.	1	96 G	94,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 6,5G-6,5G-5G-4,5G	159	94,5
US\$ 204,843	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	20.09.22			871706	US6819191064	Omnicom Group Inc.	1	69,08 G	68,09G-8,07G-7,9G-8,02G- 7,96G-7,93G-8,02G-7,68G- 7,28G-6,61G-6,91G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	39,25 G	39,04G-8,09G-8,1G-8,75G- 8,68G-8,32G-8,4G-8,2G- 8,2G	58,5	37,82
US\$ 433,236	1	1						930124	US6821891057	ON Semiconductor Corp.	1	68,12 G	66,5G-6,34G-6,34G-6,88G- 6,82G-6,93G-7,03G-6,98G- 6,63G-7,1G-8,33G	76,63	43,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,12	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,5 G	4,38G-4,4G-4,38G-4,4G-4,38G-4,38G-4,38G-4,38G-4,32G-4,4G-4,38G	6,78	3,88
US\$ 48,327	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,42 G	0,4194G-0,4194G-0,4189G-0,42G-0,4192G-0,4192G-0,4196G-0,4174G-0,3852G-0,3889G-0,4035G	1,01	0,29
US\$ 771,96	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,05 G	2,027G-2,0265G-2,0225G-2,0275G-2,009G-2,0435G-2,066G-2,0395G-1,964G-1,9494G-1,9896G	4,36	1,95
kann.\$ 80,252	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,29 G	0,2945G-0,294G-0,295G-0,2945G-0,294G-0,294G-0,2945G-0,294G-0,3045G-0,308G-0,306G-0,3005G	0,37	0,16
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	98,44 G	97,13G	99,21	97,13
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	999 G	999G	1.000	999
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	970,21 G	971,69G	984,19	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	971,51 G	970,6G	989,2	961,8
US\$ 2.695,653	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	11.10.22			871460	US68389X1054	Oracle Corp.	1	70,3 G	69,43G-9,33G-9G-9,44G-9,73G-9,82G-9,75G-9,47G-8,73G-9,15-8,58G-8,5G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,27 G	0,28G-0,2796G-0,2795G-0,2798G-0,2796G-0,2794G-0,2854G-0,2784G-0,2709G-0,266G-0,2587G	0,53	0,21
US\$ 38,827	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	8,47 G	8,258G-8,276G-8,31G-8,322G-8,318G-8,238G-8,292G-8,264G-7,818G-7,536G-7,582G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,6 G	17,56G-7,52G-7,68G-7,82G-7,82G-7,86G-7,86G-7,84G-7,82G-7,22G-7,32G	19,96	16,9
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,07 G	1,07G	1,07	1,03
PLN 1.312,358		1			21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,21 G	1,2065G-1,2045G-1,1895G-1,1835G-1,1895G-1,1825G-1,1745G-1,172G-1,159G-1,1595G-1,164G	1,88	1,15
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	10,07 G	10,042G-0,044G-0,122G-0,132G-0,11G-0,142G-0,138G-0,124G-0,086G-0,074G-0,098G	12	9,39
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,63 G	0,6162G-0,6152G-0,6145G-0,6155G-0,615G-0,6147G-0,6156G-0,6122G-0,6275G-0,6099G-0,6036G	2,18	0,5
US\$ 126,458	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,48 G	0,466G-0,466G-0,466G-0,472G-0,482G-0,48G-0,482G-0,482G-0,472G-0,47G-0,464G-0,46G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	3,97 G	3,945G-3,935G-3,89G-3,905G-3,945G-3,94G-3,935G-3,905G-3,895G-3,89G-3,91G	5	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,031G-0,031G-0,0305G-0,031G-0,031G-0,0305G-0,031G-0,0305G-0,0305G-0,03G-0,03G	0,06	0,02
kann.\$ 313,71	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,02 G	1,005G-1,005G-1,005G-1,009G-1,008G-1,001G-1,0025G-1,08-1,0035G-0,9956G-0,9932G-0,9942G-0,9948G	1,75	0,84
US\$ 130,888	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,48 G	3,518G-3,518G-3,517G-3,525G-3,519G-3,513G-3,339G-3,367G-3,328G-3,369G	8,45	3,33
US\$ 254,33	1	1						A3CPKP	US68622V1061	Organon & Co.	1	28,65 G	28,36G-8,34G-8,31G-8,485G-8,485G-8,505G-8,49G-8,535G-8,425G-8,66G	36,27	25,8
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,36 G	3,1G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-3,2G-3,1G-3,1G	14	2,3
A\$ 452,808		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,45 G	9,6G-9,55G-9,5G-9,5G-9,3G-9,45G-9,3G	11,7	8,2
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	17,69 G	17,9G-7,83G-7,94G-7,93G-7,94G-7,94G-7,94G-7,86G-7,85G-7,78G-7,9G	34,52	17,66
Yen 363,69		4	2021 I=13 S=15	2022 I=15	29.09.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	141 G	141G-1G-1G-1G-1G-2G-1G-1G-2G-2G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,88 G	3,881G-3,835G-3,833G-3,806G-3,806G-3,818G-3,818G-3,793G-3,784G-3,774G-3,802G	4,81	3,3
US\$ 142,246	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,86 G	5,496G-5,49G-5,484G-5,615G-5,623G-5,809G-5,716G-5,776G-5,598G-5,605G-5,555G	7,21	4,1
Euro 106,658		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	44,57 G	44,4G-4,31G-4,64G-4,43G-4,37G-4,31G-4,16G-3,8G-3,81G-3,66G-3,81G	49,22	33,88
US\$ 60,807		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207	20.09.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	16,5 G	16,3G-6,2G-6,2G-6,3G-6,2G-6,3G-6,2G-6,2G-5,8G-5,1G-5,4G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	8,1 G	8,068G-8,058G-8,086G-8,064G-8,05G-8,074G-8,098G-8,07G-8,028G-7,96G-8,002G	8,88	6,92
kann.\$ 302,167	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,05 G	3,029G-3,029G-3,028G-3,037G-3,03G-3,027G-3,03G-3,035G-3,026G-3,077G-3,096G	4,72	2,33
US\$ 55,934	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	16.08.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	95 G	93,72G-3,58G-3,5G-3,58G-3,5G-3,66G-3,78G-3,36G-4,3G-5,2G-5,12G-5,38G	97,7	53,55
kann.\$ 206,469	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,67 G	0,652G-0,652G-0,652G-0,652G-0,652G-0,652G-0,652G-0,666G-0,68G-0,672G	1,67	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,13 G	0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,111G-0,111G	0,19	0,06
Euro 64,694		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	14,27 G	14,205G-4,18G-4,495G-4,035G-3,875G-3,9G-3,915G-3,97G-4,26G-4,115G-4,265G	90,24	13,86
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	2,12 G	2,126G-2,127G-2,105G-2,025G-2,032G-2,043G-2,127G-2,077G-2,043G-2,08G-2,078G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	94,99 G	94,99G-4,63G-4,75G-4,55G-5,35G-5,48G-5,27G-4,68G-4,69G-4,65G	124,95	83,98
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,27 G	2,255G-2,25G-2,29G-2,305G-2,29G-2,285G-2,305G-2,295G-2,295G-2,26G-2,275G	3,3	2,05
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30	29.09.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,5 G	15,7G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,8G-5,8G-5,9G-5,9G	18,4	14,4
US\$ 65,372	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.08.22			870494	US6882392011	Oshkosh Corp.	1	79 G	79G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7G-6,5G-7G	108	74
US\$ 16,914	1	7						909273	US6710441055	OSI Systems Inc.	1	81,5 G	81G-1G-1G-1G-1G-1G-0,5G-79,5G-6,5G-6,5G	101	67
kann.\$ 139,098	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,4 G	0,39G-0,3895G-0,3895G-0,39G-0,3895G-0,3895G-0,39G-0,3895G-0,4055G-0,405G-0,405G	0,96	0,39
kann.\$ 184,238	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055	28.09.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	9,86 G	9,816G-9,782G-9,79G-9,788G-9,79G-9,834G-9,834G-9,806G-9,858G-9,87G-9,926G	13,19	9,03
kann.\$ 347,324	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,05 G	2,062G-2,059G-2,071G-2,073G-2,077G-2,081G-2,079G-2,078G-2,137G-2,099G-2,059G-2,09G	3,43	1,85
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,35 G	28,95G-8,9G-8,9G-8,5G-8,85G-8,9G-8,8G-8,75G-8,15G-8,3G	39,2	26,3
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,78 G	0,777G-0,775G-0,783G-0,784G-0,794G-0,795G-0,795G-0,794G-0,801G-0,78G-0,784G	3,19	0,77
US\$ 420,232		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29	18.08.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	69,13 G	68,25G-8,21G-8,07G-8,14G-7,96G-8,12G-8,17G-8,05G-7,86G-7,07G-7,47G	80,23	64,1
US\$ 56,99	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,32 G	0,3235G-0,3235G-0,3232G-0,3238G-0,3234G-0,3234G-0,3099G-0,3211G-0,3077G-0,2968G-0,3006G	2,44	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=220,683											
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	20,78 G	20,8G-0,8G-0,79G-0,84G-0,87G-0,88G-0,93G-1,26G-1,25G-1,17G-1,13G-1,14G-1,11G-1,09G-1,07G-1,08G-1,09G	52,16	19,07
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0052G-0,0052G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	3,59 G	3,576G-3,569G-3,609G-3,635G-3,656G-3,654G-3,662G-3,635G-3,646G-3,677G-3,69G	6,51	3,57
- 4.498,313		1	2021 I=0,25 S=0,28	2022 I=0,28	12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,7 G	8,75G-8,75G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,7G	8,85	7,3
US\$ 45,696	1	12						645086	US6903701018	Overstock.com Inc.	1	27,09 G	26,66G-6,61G-6,595G-6,63G-6,445G-6,36G-6,595G-6,19G-5,96G-6,315G-6,215G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	12,44 G	12,36G-2,34G-2,37G-2,375G-2,43G-2,385G-2,415G-2,44G-2,42G-2,5G-2,29G-2,295G-2,345G	27,67	11,85
US\$ 254,297	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25	14.09.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	51,23 G	51,21G-1,16G-1,16G-1,01G-1,07G-1,16G-1,48G-0,3G-49,115G-7,665G-8,81G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,56 G	1,56G-1,56G-1,513G-1,513G-1,515G-1,518G-1,513G-1,511G-1,511G-1,519G-1,519G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,01 G	4,005G-4,005G-3,965G-3,925G-3,98G-3,935G-3,925G-3,9G-3,895G-3,9G	7,07	3,58
US\$ 76,248	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	24,8 G	24,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,4G-5,2G	42,48	24,4
US\$ 96,239	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35	15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	83,5 G	82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-1G-1G-1G-1G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	8,1 G	8,045G-8,05G-7,98G-8,055G-8,06G-8,115G-8,065G-8,09G-8,06G-8,125G-7,93G-7,935G	10,34	3,84
£ 824,458	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,41 G	3,392G-3,378G-3,38G-3,44G-3,42G-3,402G-3,336G-3,318G-3,364G-3,356G-3,166G-3,356G-3,372G	8,7	2,81
Euro 54,107		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,12 G	0,193G-0,193G-0,1555G-0,151G-0,151G-0,1515G-0,152G-0,1515G-0,1515G-0,1165G-0,1165G	1,89	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,16 S=0,18											
A\$ 334,745		1			31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	16,87 G	16,708G-6,684G-6,672G- 6,472G-6,466G-6,466G- 6,466G-6,466G-6,466G- 6,396G-7,2G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 38,655		1		2022	26.08.22			A3C9W0	US69376K1060	P10 Inc.	1	11,4 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,1G-1,1G-1,1G	13	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	14.11.22			861114	US6937181088	PACCAR Inc.	1	85,66 G	85,21G-5,21G-4,98G- 5,32G-5,25G-5,16G-4,82G- 4,67G-4,25G-4,52G	93,81	73,99
US\$ 224,841	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	6,54 G	6,452G-6,446G-6,442G- 6,457G-6,338G-6,298G- 5,875G-5,944G-5,876G- 5,848G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	16,5 G	16G-6G-6G-6G-6G-6G- 6,1G-6G-6G-6,1G-6,1G- 6,1G-6,1G-6G-6G-6G	34	15,9
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	54 G	53,5G-3G-3G-3,5G-3G-3G- 3,5G-3G-3,5G-2,5G-3G	75	48,4
US\$ 93,74	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	133 G	130G-0G-0G-0G-0G-26G- 0G-16G-7G-9G	155	115
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	4,5 G	4,48G-4,46G-4,46G-4,46G- 4,44G-4,42G-4,42G-4,42G- 4,46G-4,44G-4,46G-4,44G- 4,44G-4,4G-4,4G-4,4G- 4,42G	7,85	4,24
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	24,5 G	24,245G-4,22G-4,185G- 4,22G-4,205G-4,195G- 4,23G-4,085G-3,225G- 3,135G-3,23G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,21 G	1,208G-1,208G-1,224G- 1,222G-1,224G-1,278G- 1,278G-1,246G-1,238G- 1,238G-1,234G-1,236G- 1,238G	1,68	1,14
A\$ 2.978,079		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,58 G	0,5662G-0,5662G- 0,5672G-0,5522G- 0,5552G-0,5552G- 0,5552G-0,5562G- 0,5606G-0,5594G-0,5596G	0,65	0,32
US\$ 1.963,815	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	8,05 G	7,849G-7,849G-7,87G- 7,814G-7,829G-7,832G- 7,945G-7,766G-7,71G- 7,742G-7,783G	16,55	6,2
US\$ 231,695	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	6,58 G	6,58G-6,565G-6,56G- 6,57G-6,565G-6,565G- 6,57G-6,535G-6,395G- 6,5G-6,375G	7,62	3,99
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	23,65 G	23,6G-3,55G-3,8G-3,5G- 3,9G-3,5G-3,5G-3,45G- 3,45G-2,6G-2,9G	35,25	21,2
US\$ 99,738	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	179,2 G	176,28G-6,18G-6G-6,44G- 6,2G-4,98G-9,02-4,96G- 4,14G-1,92G-2,4G	584,9	171,92
US\$ 25,246	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	86 G	86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-4,5G-3,5G- 3,5G-5,5G-4G-4G-3,5G	88	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	25,4 G	24,8G-5G-4,8G-5G-5G-5G-5G-4,8G-4,4G-4,8G-5G	27	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,2 G	0,2005G-0,2005G-0,2G-0,1934G-0,1942G-0,1942G-0,1936G-0,194G-0,1932G-0,1954G-0,1968G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11	19.08.22			876617	CA6979001089	Pan American Silver Corp.	1	15,53 G	15,5G-5,4G-5,42G-5,22G-5,518G-5,366G-5,56G-5,44G-5,528G-5,664G-5,736G	27,68	14,5
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,73 G	7,774G-7,774G-7,748G-7,756G-7,754G-7,758G-7,772G-7,71G-7,73G-7,778G-7,806G	10,17	7,51
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	55,92 G	55,68G-5,54G-5G-5,04G-4,74G-4,92G-4,84G-4,76G-4,68G-4,84G-4,42G-4,32G-4,54G	114,4	54,32
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,57 G	2,57G-2,57G-2,54G-2,56G-2,57G-2,57G-2,57G-2,56G-2,56G-2,58G-2,59G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,14 G	0,1334G-0,1332G-0,1342G-0,1332G-0,1332G-0,1332G-0,1332G-0,1332G-0,1332G-0,1332G-0,1336G-0,1338G	0,27	0,11
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,87 G	2,886G-2,88G-2,848G-2,864G-2,916G-2,882G-2,842G-2,838G-2,83G-2,842G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,0795G-0,0795G-0,0795G	0,13	0,07
£ 767,706	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,3 G	1,3G-1,3G-1,296G-1,294G-1,296G-1,314G-1,304G-1,296G-1,296G-1,278G-1,326G	1,8	0,81
US\$ 35,347	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42	12.08.22			896795	US6988131024	Papa John's International Inc.	1	80 G	79G-9G-9G-9G-9G-9G-9G-9G-8,5G-7G-8G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	15,47 G	15,405G-5,385G-5,525G-5,16G-5,055G-4,92G-4,885G-4,805G-4,835G-4,8G-4,715G-4,79G	19,83	14,72
US\$ 76,776		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,5 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-7,7G-8,3G-7,6G	19,9	11,89
£ 239,267	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,65 G	5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,7G	7,35	4,96
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22			A2PUZ2	US92556H1077	Paramount Global	1	26,49 G	25,71G-5,71G-5,66G-5,72G-5,69G-5,71G-5,71G-5,58G-6,11G-5,53G-5,48G-5,57G	37,52	24,27
US\$ 608,421	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22			A2PUZ3	US92556H2067	-	1	23,28 G	22,315G-2,3G-2,42G-2,63G-2,57G-2,545G-2,75G-2,61G-3,05G-2,555G-2,485G-2,58G	34,93	21,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 225,355	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,9 G	6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,75G-6,75G-6,95G	10	6,75
kann.\$ 142,018	1	5	2021	2022	14.09.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21,8 G	21,6G-1,6G-1,4G-1,4G- 1,2G-1,4G-1,4G-1,4G- 1,2G-0,6G-0,8G	30	18,5
kann.\$ 112,362	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25 Q=0,25	14.09.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	15,9 G	16G-5,9G-5,9G-5,8G-5,9G- 5,9G-6G-6G-5,7G-5,6G- 5,7G	22	14,2
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	14,12 G	13,992G-3,984G-3,96G- 4,006G-3,99G-3,976G- 3,686G-3,668G-3,532G- 3,646G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	14,8 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G	15,2	11,3
US\$ 128,403	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33	26.08.22			855950	US7010941042	Parker-Hannifin Corp.	1	268,75 G	264,95G-5,3G-5,45G- 5,95G-5,45G-5,85G-4,55G- 4,6G-1,7G-58,85G-9,85G	303,35	220,55
kann.\$ 156,245	1	1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	23,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3,4G	29	22
US\$ 103,562	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	41 G	41G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,2G-0,2G	42,8	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,996	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	2,28 G	2,16G-2,16G-2,16G-2,22G- 2,16G-2,14G-2,1G-2,1G- 2,02G-2,02G-2,02G	5,82	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 29,054	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.09.22			A0DQFX US59100U1088	Pathward Financial Inc.	1	32,6 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-1,8G-1,6G-2G	55	31,6	
US\$ 96,899	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.10.22			A0B6VB US7033951036	Patterson Companies Inc.	1	26,4 G	26G-5,8G-5,8G-6G-5,8G-6G-6G-5,8G-6G-6G-5,8G	32,2	23,62	
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04	31.08.22			905153 US7034811015	Patterson-UTI Energy Inc.	1	14,6 G	14,4G-4,5G-4,3G-4,5G-4,4G-4,5G-4,5G-4,4G-4G-3,7G-3,9G	18,7	7,32	
US\$ 90,999	1	10						A2AQDJ US70387R1068	PAVmed Inc.	1	1,1 G	1,091G-1,0894G-1,0892G-1,0936G-1,0912G-1,0904G-1,092G-1,0922G-1,046G-1,0526G-1,0522G	2,31	0,77	
US\$ 360,287	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79	10.08.22			868284 US7043261079	Paychex Inc.	1	118,88 G	118,02G-7,94G-7,62G-7,88G-8,02G-7,74G-8,2G-7,32G-8,62G-8,52G-9,38G	137,98	98,3	
US\$ 60,026	1	1						A1XFVG US70432V1026	Paycom Software Inc.	1	352,9 G	349,1G-8,9G-8,5G-9,55G-9,05G-8,65G-3,3G-8,8G-4,85G-5,85G	392,5	242,4	
US\$ 55,125	1	1						A1XE9W US70438V1061	Paylocity Holding Corp.	1	252 G	250G-0G-48G-50G-0G-0G-44G-8G-6G-6G	268	144	
US\$ 1.156,476	1	1						A14R7U US70450Y1038	PayPal Holdings Inc.	1	96,77 G	94,75G-4,75G-4,84G-5,14G-5,06G-5,05G-5,33G-4,78G-3,43G-2,91G-3,58-3,48-2,85G-3,31G	173,82	65,09	
£ 68,979	1	4	2020 I=0,078 I=0,078 S=0,083 S=0,083	2021 I=0,085 I=0,085 S=0,09 S=0,09	01.09.22			A0DK8C GB00B02QND93	PayPoint PLC	1	6,9 G	6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G	8,32	6,2	
US\$ 121,924	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG US69318G1067	PBF Energy Inc.	1	28,5 G	28,335G-8,295G-8,26G-8,305G-8,485G-8,475G-8,675G-8,545G-8,26G-8,065G-7,435G-7,805G	41,38	11,24	
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22			165235 HK0008011667	PCCW Ltd.	1	0,49 G	0,4882G-0,4866G-0,4874G-0,4858G-0,4856G-0,4858G-0,486G-0,484G-0,4836G-0,483G-0,4814G-0,4848G	0,54	0,42	
US\$ 96,307	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22			A1JZ02 US69327R1014	PDC Energy Inc.	1	64,93 G	63,72G-3,93G-3,91G-3,96G-3,88G-4,05G-4,02G-3,77G-2,85G-0,89G-2,01G	83,16	42,6	
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234 SE0000106205	PEAB AB, (Glob.)	1	5,8 G	5,79G-5,79G-5,73G-5,65G-5,71G-5,745G-5,745G-5,71G-5,715G-5,79G-5,785G	11,07	5,39	
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7 US7045511000	Peabody Energy Corp.	1	21,86 G	21,15G-1,175G-1,08G-1,095G-1,005G-1,155G-1,1G-1,08G-1,24G-0,43G-0,65G	29,31	8,65	
£ 731,112	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266 GB0006776081	Pearson PLC	1	10 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,25G-9,84G-9,76G-9,76G	10,75	6,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,952	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	40,15 G	39,71G-9,73G-9,63G- 9,67G-9,61G-9,64G-9,69G- 9,47G-7,51G-8,31G-7,6G	98,08	35,26
US\$ 308,399	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	10,6 G	10,3G-0,272G-0,192G- 0,224G-0,37G-0,414G- 0,398G-0,354G-0,026G- 9,858G-9,828G-9,728G	34,41	8,2
kann.\$ 554,975	1	1	2021	2022	22.09.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	35,5 G	35,64G-5,675G-5,435G- 5,365G-5,395G-5,34G- 5,23G-5,075G-4,935G- 4,46G-4,68G	39,62	26,28
A\$ 998,673		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,12 G	0,1149G-0,1148G- 0,1157G-0,1146G- 0,1145G-0,1146G- 0,1148G-0,1146G- 0,1146G-0,1144G-0,1147G	0,18	0,09
US\$ 45,346	1	10	2020	2021	16.09.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	12,13 G	(exD)-11,72G-1,7G-1,69G- 1,98G-1,99G-1,99G-1,74G- 1,72G-1,73G-1,69G-1,67G	13,1	9,65
£ 260,942	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	10,38 G	10,335G-0,305G-0,3G- 0,315G-0,3G-0,365G- 0,35G-0,345G-0,4G-0,36G- 0,38G-0,305G-0,31G- 0,29G-0,28G-0,335G	14,35	10,28
US\$ 90,571	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,53 G	14,35G-4,33G-4,315G- 4,34G-4,33G-4,4G-4,46G- 4,44G-4,37G-4,615G- 4,63G	16,11	11,2
£ 245,579	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,56 G	0,555G-0,555G-0,56G- 0,575G-0,555G-0,56G- 0,56G-0,56G-0,555G- 0,56G-0,55G-0,555G- 0,56G	1,18	0,5
£ 222,488	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,83 G	0,825G-0,825G-0,835G- 0,835G-0,835G-0,825G- 0,825G-0,82G-0,82G- 0,825G	1,66	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,46	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21	21.07.22			A115FG IE00BLS09M33	Pentair PLC	1	43,74 G	42,94G-2,895G-2,825G- 2,91G-2,865G-2,85G- 2,91G-2,845G-2,785G- 2,41G-2,73G	64	41,08	
US\$ 37,888	1	10						A14Y65 US70975L1070	Penumbra Inc.	1	200 G	200G-199G-9G-200G- 199G-9G-6G-5G-4G-5G	252,4	108	
US\$ 1.379,906	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15	01.09.22			851995 US7134481081	PepsiCo Inc.	1	165,64 G	164,78G-4,58G-4,9G- 5,34G-5,52G-5,42G-5,76G- 5,8G-6,62G-5,42-5,36G- 6,28G	180,7	138,5	
A\$ 698,487		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0 AU0000061897	Perenti Global Ltd., (Glob.)	1	0,58 G	0,5962G-0,6222G- 0,6222G-0,6222G- 0,6222G-0,621G-0,621G- 0,621G-0,5838G-0,5838G- 0,5838G-0,5838G- 0,5838G-0,5838G- 0,5838G-0,5838G	0,63	0,34	
US\$ 34,603	1	1						924876 US71375U1016	Perficient Inc.	1	65,98 G	65,22G-5,16G-5,1G-5,12G- 5,04G-5,02G-5,12G-4,74G- 4,3G-5,18G-6,3G	114	64,3	
US\$ 155,275		1						A140K1 US71377A1034	Performance Food Group Co.	1	49,2 G	48,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8G-8G-8G-7,8G	53	35,4	
US\$ 162,637		1						A3C7HN LU2391723694	Perimeter Solutions S.A., (Glob.)	1	9,85 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,15G- 9,1G-8,95G	12,29	7,2	
- 44,421	1	1						A0JC7P IL0010958192	Perion Network Ltd.	1	22,24 G	21,96G-2,01G-2,02G- 2,04G-2,03G-2,02G-2,03G- 1,92G-1,48G-1,18G-0,89G	24,33	14,9	
US\$ 126,224	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	20.10.22			850943 US7140461093	PerkinElmer Inc.	1	132,98 G	130,5G-0,84G-0,12G-0,9G- 0,84G-0,28G-0,98G-29,7G- 9,24G-8,22G-9,32G	176,45	126,28	
Euro 454,695	1 zu je Euro 0,5	1						A14P7U IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,67 G	1,66G-1,655G-1,64G- 1,645G-1,66G-1,665G- 1,665G-1,665G-1,665G- 1,66G-1,665G	1,78	1,17	
US\$ 288,004	1	1						A3DTTK US71424F1057	Permian Resources Corp.	1	7,88 G	7,935G-7,925G-7,925G- 7,89G-7,91G-7,925G- 7,955G-7,925G-7,61G- 7,435G-7,495G	8,3	7,44	
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373 FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	186,35 G	185G-5,65G-6,3G-7,1G- 8,25G-8,05G-7,85G-8,05G- 8G-6,45G-7,35G	216,9	166,3	
kann.\$ 62,988	1	1						A2QPVU CA7142661031	Perpetua Resources Corp.	1	2,46 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,5G-2,5G- 2,52G-2,52G	4,34	2,44	
Euro 134,618	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26	01.09.22			A1XAAY IE00BGH1M568	Perrigo Co. PLC	1	39,74 G	39,415G-9,385G-9,345G- 9,405G-9,375G-9,365G- 9,415G-9,405G-9,77G- 9,5G-40,07G	42,34	29,83	
A\$ 1.365,19		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,97 G	0,97G-0,9418-0,923G- 0,9218G-0,9218G-0,922G- 0,922G-0,9402G-0,9402G- 0,9402G-0,9402G	1,36	0,85	
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058 GB0006825383	Persimmon PLC	1	16,2 G	16,4G-6,3G-6,5G-6,5G- 6,5G-6,5G-6,5G-5,8G- 5,8G-5,9G	34,71	15,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 236,705		4	2021 I=20 S=22	2022 I=21	29.09.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19 G	18,8G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,24	0,18
US\$ 1.150,565	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,4 G	2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,34G-2,34G	3,34	2,16
US\$ 29,313	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	9,8 G	9,55G-9,6G-9,55G-9,6G-9,55G-9,5G-9,45G-9,45G-9,55G-9,55G-9,65G	22,6	8,65
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	11.08.22			121843	US7163821066	PetMed Express Inc.	1	21,2 G	21,01G-0,98G-0,95G-0,99G-0,98G-0,98G-0,97G-0,88G-1,14G-0,91G-1,15G	26,23	17,8
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,18 G	2,14G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,43 G	0,4347G-0,4336G-0,4338G-0,433G-0,4371G-0,4332G-0,4332G-0,4317G-0,4309G-0,4301G-0,4311G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121 S=1,4409	16.06.22			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	43,4 G	42,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G	52,5	38,4
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,34 G	1,334G-1,331G-1,329G-1,321G-1,327G-1,33G-1,335G-1,332G-1,331G-1,314G-1,32G	1,88	1,15
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366	12.08.22			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,85 G	5,901G-5,901G-5,902G-5,89-5,781G-5,781G-5,85G	7,1	4,5
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389	12.08.22			932443	BRPETRACNOR9	"-, (Glob.)	1	6,85 G	6,779G-6,779G-6,687G-6,689G-6,69G-6,819G-6,901-6,635G-6,635G-6,692G	7,6	4,85
BRL 3.721,116	1	1	2021 I=0,6129	2022	12.08.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,1 G	13G-3G-3G-3,1G-2,9G-3G-3G-3G-2,8G-2,8G-3G	15,3	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,6129											
BRL 2.801,021	1	1	2021 I=0,6129	2022	12.08.22			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	11,5G-1,6G-1,7G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,4G-1,4G-1,6G	14,1	8,5
£ 3.958,752 kann.\$ 852,19	1 1	1 4		2019 Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,53 G	(ausg) 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,53G- 0,52G-0,52G	0,23 0,71	0,11 0,38
kann.\$ 797,448	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,04 G	0,041G-0,041G-0,042G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,0411G- 0,0381G-0,0381G	0,26	0,03
£ 492,106 Euro 24,923	1 zu je £ 1	1 1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22 18.05.22			A1XFE7 890719	GB00BJ62K685 FR0000064784	Pets At Home Group PLC Peugeot Invest S.A.	1 1	3,56 G 88 G	3,52G-3,5G-3,44G-3,42G- 3,46G-3,46G-3,46G-3,48G- 3,48G-3,48G-3,46G-3,48G	5,55 133	3,12 82,2
nkr 104,43		1	2020 J=2,35	2021 J=2,65				A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	0,96 G	88G-8G-6,3G-5,9G-6,5G- 6,7G-6,7G-6,3G-6,4G- 6,8G-6,4G-6,1G-6,1G	4,26	0,89
kann.\$ 170,593	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	30.08.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,05 G	0,9575G-0,9575G-0,953G- 0,945G-0,9385G-0,93G- 0,8975G-0,894G-0,8995G- 0,901G	12,5	6,15
US\$ 5.612,352	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	45,84 G	8,95G-8,95G-8,95G-8,85G- 8,9G-8,9G-8,95G-8,9G- 8,7G-8,5G-8,6G	53	39,51
US\$ 2.465,412	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	13,15 G	45,6G-5,56G-5,7G-5,98- 5,98G-5,76G-5,72G-5,84G- 5,84G-6,56G-5,64G-6,14G	13,19	9,15
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,75 G	12,878G-2,866G-2,868G- 2,912G-2,892G-2,806G- 2,942G-2,956G-2,868G- 2,962G-3,04G	0,88	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	57,9 G	0,7415G-0,74G-0,7925G- 0,7735G-0,772G-0,773G- 0,782G-0,7705G-0,763G- 0,7535G-0,7585G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	69,6 G	57,64G-7,58G-8,92G- 8,96G-9,16G-8,84G-8,96G- 8,74G-8,9G-8,22G-8,42G	78,6	53,8
A\$ 549,14		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	69,6G-9,6G-9,5G-9,5G- 9,7G-9,9G-9,8G-71G-1G- 1G	0,07	0,04
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,22 G	0,0515G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G-0,051G- 0,0515G-0,051G	1,28	0,66
													1,215G-1,213G-1,238G- 1,243G-1,253G-1,239G- 1,248G-1,238G-1,239G- 1,229G-1,235G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro	896,513		1	2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,0771G-0,0771G- 0,0768G-0,0763G- 0,0751G-0,0759G- 0,0759G-0,076G-0,0758G- 0,0695G-0,0698G	0,09	0,07
£	436,844	1	1	2017 S=0,0525	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,22 G	0,218G-0,218G-0,218G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,234G-0,234G-0,234G- 0,218G-0,218G-0,218G- 0,218G	0,37	0,19
Euro	33,152	1	1					A2QNWS	NL00150005Y4	Pharvaris N.V.	1	9,1 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9G-8,95G- 8,95G-8,95G	25,4	8,7
US\$	49,858	1	10					A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	1,05 G	1,05G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,05G-1,04G- 1,09G-0,98G-0,995G	2,34	0,47
Yen	124,755		4	2021 J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,6 G	10,5G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	16	8,25
CZK	1,914		1	2020 J=1260	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	662 G	660G-59G-9G-65G-6G-5G- 5G-6G-9G-6G-6G-72G-2G- 1G-1G-3G	722	600
US\$	1.550,163	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	27.09.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	93,84 G	93,45G-3,42G-3,34G-3,5G- 3,33G-3,05G-3,21G-3,75G- 4,18G-4,26G-4,32G-5,24G	102,04	80,9
US\$	481,051	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	17.08.22			A1JWQU	US7185461040	Phillips 66	1	81,71 G	81,36G-1,28G-1,37G- 1,51G-1,17G-1,57G-0,31G- 79,5G-8,57G-9,99G	102,92	63,52
Euro	29,243		1					A2QQB6	IT0005373789	Philogen S.p.A.	1	13,78 G	13,78G-3,78G-3,88G- 3,86G-3,94G-3,92G-3,92G- 3,88G-3,88G-4,1G-4,1G	14,84	12,8
US\$	33,125	1	10					A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	4,9 G	4,88G-4,88G-4,88G-4,88G- 4,9G-4,88G-4,74G-4,8G- 4,82G-4,82G	5,25	2,2
US\$	61,689	1	11					879430	US7194051022	Photronics Inc.	1	15,3 G	15,3G-5,3G-5,2G-5,2G- 5,2G-5,2G-5,3G-5,3G- 5,3G-5,3G-5,1G-5,3G	25,4	14,8
US\$	98,391	1	10					A2PBXB	US71948P1003	Phunware Inc.	1	1,7 G	1,674G-1,6716G-1,6816G- 1,6398G-1,6566G- 1,6918G-1,6574G- 1,6596G-1,7522G- 1,7384G-1,7122G-1,8106G	3,21	0,94
Euro	358,154		1	2021 I=0,085 S=0,065	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,4 G	2,4G-2,4G-2,34G-2,328G- 2,354G-2,344G-2,302G- 2,302G-2,256G-2,252G- 2,284G	2,99	2,17
CNY	6.899,294	1 zu je CNY 1	1	2020 J=0,4543	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,11 G	1,12G-1,12G-1,11G-1,09G- 1,09G-1,09G-1,09G-1,07G- 1,08G-1,08G-1,08G	1,12	0,71
A\$	527,571	1	10					A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,59 G	0,59G-0,592G-0,592G- 0,584G-0,584G-0,584G- 0,588G-0,584G-0,584G- 0,584G-0,584G-0,584G- 0,584G-0,584G	0,71	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 33,797		1			04.05.22			A2JKHY	AT0000KTMIO2	PIERER Mobility AG	1	61,3 G	61G-0,9G-1,7G-2G-2G-2G-2,1G-2,1G-2,4G-1,3G-2,4G	97,4	57,2
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,36 G	1,3486G-1,3468G-1,372G-1,348G-1,3464G-1,347G-1,3478G-1,34G-1,3028G-1,3028G-1,315G	3,47	1,3
Euro 9,893		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,22 G	1,22G-1,218G-0,991G-0,98G-0,978G-0,997G-0,984G-0,957G-0,933G-0,937G	7,62	0,93
A\$ 2.984,735		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3,17 G	3,024G-3,032G-3,033G-3,032G-3,012G-3,03G-3,03G-3,03G-3,007G-2,9G-2,9G	3,25	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	69,1 G	67,6G-7G-7G-7,1G-6,8G-6,9G-6,8G-6,5G-4,5G-4,3G-4,8G-4,6G	72,4	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0038G-0,0038G-0,0038G-0,0038G-0,004G-0,004G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G-0,0038G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,43 G	2,411G-2,411G-2,336G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,392G-2,392G-2,391G-2,391G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,85 G	5,741G-5,737G-5,75G-5,77G-5,77G-5,77G-5,77G-5,682G-5,683G-5,706G-5,705G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,83 G	0,838G-0,836G-0,83G-0,832G-0,832G-0,832G-0,832G-0,832G-0,828G-0,83G	0,96	0,78
US\$ 113,044	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	74,33 G	73,47G-3,34G-3,31G-3,43G-3,36G-3,35G-3,45G-3,02G-4,1G-3,44G-3,59G	77,78	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57	02.09.22			908678	US7237871071	Pioneer Natural Resources Co.	1	244,15 G	242,1G-1,55G-1,4G-1,85G-1,65G-1,65G-2,8G-2,4G-39,1G-5G-8,85G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,94 G	7,94G-7,94G-7,96G-7,9G-7,9G-7,9G-7,82G-8,02G-8,02G-8,02G	11,4	7,82
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,78 G	1,79G-1,785G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,775G-1,785G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,18 G	1,1575G-1,1555G-1,1475G-1,1365G-1,1445G-1,1465G-1,148G-1,135G-1,155G-1,1465G-1,1465G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,75 G	3,682G-3,677G-3,618G-3,621G-3,626G-3,658G-3,656G-3,704G-3,694G-3,709G	6,71	3,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 173,877	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	19.08.22			852025	US7244791007	Pitney-Bowes Inc.	1	2,64 G	2,554G-2,551G-2,548G- 2,5515G-2,5495G- 2,5435G-2,5475G-2,551G- 2,5465G-2,513G-2,5085G	6,04	2,51
US\$ 54,332	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,71 G	1,6435G-1,6415G- 1,7135G-1,678G-1,8095G- 1,7445G-1,742G-1,7465G- 1,6695G-1,654G-1,6755G	4,06	1,52
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	12,76 G	12,732G-2,72G-2,702G- 2,722G-2,712G-2,788G- 2,814G-2,678G-2,438G- 2,226G-2,196G	12,84	8,84
US\$ 84,244	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	68,16 G	67,5G-7,46G-7,35G-7,56G- 7,49G-7,4G-5,52G-5,32G- 4,85G-4,89G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,52 G	6,52G-6,52G-6,62G-6,56G- 6,56G-6,7G-6,7G-6,9G- 6,9G-6,9G	9,86	6,04
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,31 G	0,276G-0,276G-0,277G- 0,293G-0,276G-0,276G- 0,293G-0,276G-0,301G- 0,302G-0,301G-0,301G	1	0,25
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1 S=0,07	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,09 G	1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G	1,75	1,05
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	1,2 G	1,204G-1,204G-1,224G- 1,224G-1,224G-1,226G- 1,226G-1,228G-1,226G- 1,21G-1,184G-1,184G- 1,184G	1,73	0,74
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	5,2 G	5,15G-5,15G-5,1G-5,1G- 5,15G-5,15G-5,15G-5,2G- 5,15G-5,1G-5,1G	8,81	4,92
US\$ 412,643	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	10,5 G	10,3G-0,3G-0,3G-0,4G- 0,4G-0,3G-0,3G-0,2G-0G- 0G-9,95G	19,4	9,9
- 216,056	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	26,8G-6,8G-8G-8G-8,2G- 8,2G-8,6G-8,6G-8,8G	35,8	26,6
US\$ 48,682	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	23,6 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 2,6G-2,4G-2,4G	24,4	3,68
US\$ 578,696	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	29,41 G	28,81G-8,85G-8,69G- 8,525G-8,445G-8,55G-8,7- 8,56G-8,3-7,855G-8,77- 8,425G-8,56-8,365G	30,32	12,48
£ 95,772	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238	25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	18,9 G	18,8G-8,8G-9G-9G-8,9G- 8,9G-8,9G-9G-9G-8,9G-9G	21,6	15,4
US\$ 28,172	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,65 G	0,4331G-0,4324G- 0,4316G-0,5874G- 0,6314G-0,589G-0,5966G- 0,597G-0,622G-0,5992G- 0,5906G	7,4	0,43
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,07 G	0,06G-0,06G-0,061G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,0664G-0,0669G- 0,0664G-0,0664G	0,2	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022		Fortlaufender Preis 16.09.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275								2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022		
US\$ 85,835	1	1			16.08.22			529983	US69349H1077	PNM Resources Inc.	1	47 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,2G-7,2G	48,4	38		
£ 153,955	1	1					A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,82 G	0,81G-0,81G-0,83G-0,83G-0,83G-0,805G-0,815G-0,805G-0,805G-0,805G	3,22	0,8			
kann.\$ 36,708	1	4					A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,59 G	3,59G-3,59G-3,59G-3,6G-3,59G-3,59G-3,61G-3,6G-3,6G-3,61G	9	3,12			
US\$ 59,556	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	31.08.22		893819	US7310681025	Polaris Inc.	1	110,38 G	109,9G-9,74G-9,62G-9,82G-9,74G-9,7G-9,76G-9,2G-8,54G-7,06G-7,06G-6,96G	121,84	88,94			
US\$ 2.125,3		1					A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	7,9 G	7,5G-7,55G-7,55G-7,55G-7,4G-7,5G-7,7G-7,55G-7,55G-7,5G	12,5	6,25			
US\$ 106,387	1	1					A2P92X	US28252C1099	Polished.com Inc.	1	0,68 G	0,6739G-0,6728G-0,7119G-0,7132G-0,7127G-0,7124G-0,6941G-0,6942G-0,6629G-0,6929G-0,6718G	2,24	0,63			
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22		929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	11,96 G	11,915G-1,895G-1,925G-1,9G-1,885G-2,11G-2,035G-1,86G-1,885G-1,895G-1,955G	18,29	11,59			
kann.\$ 101,471	1	2					A2QA7Y	CA7319164090	Polymet Mining Corp.	1	3,26 G	3,22G-3,22G-3,22G-3,22G-3,22G-3,18G-3,18G-3,18G-3,26G-3,24G-3,14G	3,82	2,12			
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22		A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1			
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22		A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,17 G	5,14G-5,13G-5,09G-5,07G-5G-5,01G-5G-5G-5,01G-4,99G-5,02G	8,25	4,99			
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21		A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55			
US\$ 39,591	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1	10.08.22		A0JMVJ	US73278L1052	Pool Corp.	1	327,7 G	325,5G-5,1G-4,7G-5,2G-4,9G-4,8G-5G-3,6G-4,3G-5,1G-30,7G	497,7	308,1			
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22		A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,32 G	2,28G-2,26G-2,24G-2,26G-2,26G-2,26G-2,24G-2,26G-2,26G-2,26G-2,24G-2,26G-2,26G	5,25	2,04			
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22		850185	AT0000609607	Porr AG	1	10,98 G	10,9G-0,9G-0,96G-0,8G-0,8G-0,88G-0,88G-0,8G-0,82G-0,8G-0,76G-0,8G-0,86G	13,98	10,3			
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382	29.06.22		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41 G	41G-0,8G-0,8G-0,8G-0,8G-0,8G-0,2G-0G-1G-0,8G-1,2G	57	40			
US\$ 85,729	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,6 G	3,54G-3,54G-3,54G-3,56G-3,54G-3,54G-3,52G-3,54G-3,42G-3,4G-3,46G	6,2	1,72			
US\$ 59,758	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	87,5 G	86G-6G-6G-6G-6G-6G-6,5G-6,5G-6G-6G	102	57			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,61 G	0,595G-0,595G-0,6G- 0,605G-0,605G-0,605G- 0,605G-0,6G-0,6G-0,605G- 0,6G-0,595G-0,6G	0,77	0,58
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,34 G	8,31G-8,322G-8,134G- 8,166G-8,182G-8,232G- 8,22G-8,216G-8,228G- 8,196G-8,232G	12,08	7,72
Euro 513,252	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	1,91 G	1,863G-1,85G-1,866G- 1,8815G-1,8845G-1,891G- 1,91G-1,8895G-1,8875G- 1,894G	3,89	1,85
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	5,1 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 4,94G-5,1G-4,96G-4,96G	6,25	4,38
US\$ 69,272	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44	19.09.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	44,37 G	43,8G-3,77G-3,69G-3,79G- 3,75G-4,27G-4,31G-3,78G- 3,63G-3,2G-3,3G	54,24	41,46
H\$ 2.134,262	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,27 G	5,48G-5,465G-5,475G- 5,41G-5,405G-5,395G- 5,405G-5,405G-5,39G- 5,375G-5,385G	6,64	5,05
kann.\$ 613,623	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	28.09.22			864840	CA7392391016	Power Corporation of Canada	1	25,8 G	25,2G-5,4G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,2G- 5,4G-5,4G-5,4G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18	30.08.22			911299	US7392761034	Power Integrations Inc.	1	67 G	66G-6,5G-6G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-7G- 6,5G-7,5G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,1332G-0,133G-0,133G- 0,1332G-0,133G-0,133G- 0,133G-0,133G-0,1332G- 0,1324G-0,135G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,51 G	13,445G-3,445-3,4G- 3,19G-3,14-3,05G-3,155G- 3,1G-3,065G-3G-3G- 3,035G-2,995G-2,945G- 3,015G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,0185G-0,0177G	0,05	0,02
US\$ 234,997	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62	09.08.22			852026	US6935061076	PPG Industries Inc.	1	120 G	119G-8G-8G-8G-8G- 8G-8G-6G-5G-6G	154	101
US\$ 736,185	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225	08.09.22			895250	US69351T1060	PPL Corp.	1	29,11 G	28,685G-8,675G-8,615G- 8,79G-8,765G-8,715G- 8,76G-8,625G-9G-8,855G- 8,925G	30,71	21,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,035											
Euro 2.558,824		2			04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,12 G	5,265G-5,265G-5,25G-5,275G-5,26G-5,265G-5,27G-5,255G-5,245G-5,231G-5,256G	5,94	4,22
US\$ 208,15	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	2,67 G	2,668G-2,666G-2,663G-2,667G-2,665G-2,664G-2,667G-2,652G-2,47G-2,434G-2,604G	3,46	1,07
US\$ 22,736	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,03 G	1,0174G-1,0162G-1,0152G-0,889G-0,9746G-0,9828G-0,9637G-0,9553G-0,9481G-0,9051G-0,9286G	1,75	0,89
US\$ 110,818	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,68 G	1,6225G-1,6195G-1,618G-1,62G-1,619G-1,6185G-1,621G-1,6115G-1,562G-1,5775G-1,5485G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,58 G	1,575G-1,572G-1,55G-1,553G-1,549G-1,553G-1,551G-1,546G-1,54G-1,545G-1,554G	2,45	1,37
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22			A0JEEH	ES0170884417	Prim S.A.	1	12,05 G	11,85G-1,85G-2G-2G-1,7G-1,65G-1,65G-1,65G-1,65G	15,3	11,65
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	24 G	23,9G-3,85G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,15G	24,3	11,94
kann.\$ 161,245	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07	23.08.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,8 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G	15,6	11,6
US\$ 249,237	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	07.09.22			694660	US74251V1026	Principal Financial Group Inc.	1	77 G	76G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G	78,5	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procure Technologies Inc.	1	57 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4G-3,5G-3G	63	40
US\$ 16,682	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,77 G	0,79G-0,79G-0,79G-0,795G-0,795G-0,795G-0,755G-0,785G-0,785G	0,96	0,62
US\$ 43,462	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284	US7433121008	Progress Software Corp.	1	43,4 G	43G-2,8G-2,8G-3G-2,8G-3G-3G-2,6G-2,8G-2,2G-2,2G	50,5	36,8
US\$ 584,915	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			865496	US7433151039	Progressive Corp. [Ohio]	1	128,14 G	126,36G-6,28G-6,12G-6,32G-5,8G-5,86G-6,26G-5,6G-6,34G-5,9G-5,42G	128,6	89,82
US\$ 740,378	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A1JBD1	US74340W1036	ProLogis Inc.	1	117,04 G	113,56G-3,48G-3,3G-3,64G-3,52G-4,8G-3,56G-1,76G-2,6G-3,68G	162,72	102,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095	17.08.22			A3C6TB CA74349D1069	Propel Holdings Inc.	1	5,45 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,45G- 5,45G-5,45G	9,3	4,48	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,77 G	0,7666G-0,7672G- 0,7658G-0,7784G-0,773G- 0,7638G-0,765G-0,765G- 0,7678G-0,7632G-0,7392G	7,35	0,51	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031	19.07.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,63 G	1,626G-1,624G-1,631G- 1,639G-1,616G-1,613G- 1,615G-1,611G-1,61G- 1,606G-1,612G	2,45	1,55	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049	15.07.22			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,65 G	0,646G-0,645G-0,652G- 0,66G-0,655G-0,656G- 0,656G-0,65G-0,647G- 0,647G-0,649G	0,72	0,58	
US\$ 394,797	1	1	2021	2022	26.10.22			A0B746 US74348T1025	Prospect Capital Corp.	1	7,41 G	7,289G-7,274G-7,275G- 7,276G-7,271G-7,364G- 7,355G-7,294G-7,278G- 7,267G-7,269G	8,09	6,34	
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK NL0013654783	Prosus N.V.	1	58,84 G	58,98G-8,91G-8,65G-7,7G- 8,03G-8,23G-8,01G-7,72G- 7,89G-7,44G-7,19G-7,19G	78,5	40,04	
US\$ 49,753	1	1						A2PWSL US74365A3095	Protalix BioTherapeutics Inc.	1	1,14 G	1,142G-1,141G-1,141G- 1,1435G-1,142G-1,1415G- 1,1365G-1,1415G-1,142G- 1,142G	1,41	0,69	
US\$ 11,267	1	1						A2P4JE US74365U1079	Protara Therapeutics Inc.	1	3,82 G	3,8G-3,8G-3,78G-3,8G- 3,8G-3,8G-3,8G-3,84G- 3,88G-3,48G-3,46G	6,1	2,6	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT NO0010209331	Protector Forsikring ASA, (Glob.)	1	12,02 G	12G-1,98G-2,04G-2,06G- 2,08G-2,04G-2,04G-2G- 1,96G-1,8G-1,86G	13,2	9,44	
US\$ 225,1	1	1						A3CSDY US74374T1097	Proterra Inc.	1	5,86 G	5,787G-5,784G-5,776G- 5,787G-5,838G-5,834G- 5,842G-5,754G-5,616G- 5,6G-5,608G	8,95	4,12	
US\$ 46,923	1	1						A1KAVV IE00B91XRN20	Prothena Corp. PLC	1	29,64 G	29,62G-9,57G-9,53G- 9,18G-9,55G-9,55G-9,59G- 9,45G-8,21G-7,93G-8,57G	43,4	21,53	
US\$ 27,503	1	1						A1JUHT US7437131094	Proto Labs Inc.	1	38,27 G	38,12G-8,11G-8,075G- 8,16G-8,1G-8,085G-7,13G- 7,135G-7,26G	52,7	37,13	
£ 1.552,018	1	4						A3DAJ9 GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,13 G	0,1222G-0,1222G	0,24	0,1	
£ 253,834	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90 GB00B1Z4ST84	Provident Financial PLC	1	2,06 G	2,06G-2,04G-2,06G-2,1G- 2,12G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,16G	4,4	1,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2	13.09.22			867609	US74460D1090	Public Storage	1	315 G	309,45G-9,35G-9G-9,45G-9,2G-9,1G-9,5G-7,9G-12G-0,65G-1,15G	391,05	280,05
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	52,48 G	52,24G-2,14G-1,84G-1,82G-2,08G-2,24G-2,16G-1,74G-1,76G-1,28G-1,5G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,38 G	4,34G-4,34G-4,33G-4,34G-4,26G-4,28G-4,34G-4,32G-4,37G-4,36G-4,27G	6,21	3,82
US\$ 37,268	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	19,4 G	19,4G-9,4G-9,4G-9,5G-9,4G-9,4G-9,4G-9,4G-8,7G-8,3G-7,7G	31,4	13,1
US\$ 231,498	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	21.09.22			854435	US7458671010	Pulte Group Inc.	1	38,9 G	38,555G-8,485G-8,44G-8,45G-8,41G-8,48G-8,48G-8,205G-9,11G-9,115G-9,425G	50,74	33,84
kann.\$ 728,928	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,09 G	0,0881G-0,0877G-0,0877G-0,0875G-0,0877G-0,0883G-0,0882G-0,0878G-0,087G-0,087G-0,0853G	0,58	0,07
US\$ 296,022	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	28,51 G	28,12G-8,06G-8,025G-8,065G-8,045G-8,055G-8,065G-8,05G-8,175G-7,84G-8,405G	33,18	20,65
- 18,041		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,12 G	2,02G-2,02G-2G-2,12G-2,12G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G	3,76	1,95
US\$ 65,221	1 zu je US\$ 1	1	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2021 Q=0,0375	06.09.22			A1JHA5	US6936561009	PVH Corp.	1	54,77 G	53,96G-3,89G-3,81G-3,89G-3,75G-3,66G-3,91G-3,6G-4,69G-4,02G-3,94G	99,2	53,12
kann.\$ 171,326	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,48 G	1,45G-1,45G-1,4495G-1,451G-1,449G-1,449G-1,449G-1,449G-1,4325G-1,438G-1,416G-1,423G	2,8	1,17
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,38 G	3,531G-3,531G-3,532G-3,531G-3,503G-3,511G-3,511G-3,511G-3,511G-3,511G-3,511G	3,9	2,78
A\$ 1.483,258		1	2021 J=0,19	2022 J=0,09	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,15 G	8,1G-8,05G-8G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8,05G	8,6	6,6
US\$ 17,068	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.09.22			908962	US74727A1043	QCR Holdings Inc.	1	54 G	53G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3,5G	61,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	44,84 G	44,88G-4,77G-4,75G-4,73G-4,5G-4,05G-3,71G-3,68G-3,53G-3,45G	49,23	38,1
£ 578,757	1	4	2020 I=0,022 S=0,047	2021 I=0,023 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,72 G	3,6G-3,6G-3,72G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,68G-3,68G	4,86	2,86
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,14 G	0,1432G-0,1432G-0,1442G-0,1432G-0,1422G-0,1422G-0,1422G-0,1422G-0,1422G-0,1422G-0,1422G	0,18	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48	
US\$ 103,204	1	1						A12CY9 US74736K1016	Qorvo Inc.	1	85,53 G	84,33G-4,4G-4,21G-4,52G- 4,3G-4,22G-4,24G-4,41G- 4,19G-5,22G-6,24G	143,55	84,19	
Euro 25,268		1						A2AH7G FI4000198031	QT Group PLC, (Glob.)	1	41,42 G	41,26G-1,2G-1,03G-1,51G- 1,11G-1,19G-1,24G-1,33G- 1,22G-1,37G	136,4	41,03	
US\$ 40,628	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H US7473011093	Quad Graphics Inc.	1	3,36 G	3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,34G- 3,26G-3,32G-3,32G	6,65	2,48	
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272 FR0000120560	Quadiant S.A.	1	15,87 G	15,81G-5,79G-5,31G- 5,07G-4,91G-4,83G-4,66G- 4,81G-4,68G-4,77G-4,82G	20,62	14,12	
US\$ 1.123	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	31.08.22			883121 US7475251036	QUALCOMM Inc.	1	125,2 G	123,56G-3,56G-3,62G- 3,42G-3,4G-3,76G-3,68G- 3,82G-4,08G-3,1G-5G	166,48	113,04	
US\$ 38,796	1	1						A2P5C5 US74754R1032	Qualigen Therapeutics Inc.	1	0,32 G	0,3112G-0,3108G- 0,3101G-0,3214G- 0,3207G-0,3244G- 0,3298G-0,3298G- 0,3236G-0,3188G-0,3176G	1,03	0,31	
US\$ 162,399	1	1						A2QLPC US7476012015	Qualtrics International Inc.	1	11,54 G	11,386G-1,376G-1,356G- 1,352G-1,342G-1,278G- 1,302G-1,296G-1,056G- 1,09G-1,084G-0,912G	31,2	10,78	
US\$ 38,364	1	10						A1J423 US74758T3032	Qualys Inc.	1	154,35 G	152,4G-2,25G-2,05G- 2,05G-2,7G-2,35G-49,35G- 9,25G-7,75G-7,8G	158,8	93,48	
US\$ 143,023	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.09.22			912294 US74762E1029	Quanta Services Inc.	1	138,74 G	137,34G-7,2G-7G-7,2G- 7,06G-6,98G-7,22G-6,62G- 6,72G-4,88G-7,6G	149,22	84,16	
nkr 165,829		1						A2PQT6 NO0010785967	Quantafuel AS, (Glob.)	1	1,05 G	1,042G-1,04G-1,019G- 1,001G-1,012G-1,005G- 0,9995G-0,9995G- 0,9995G-1,003G-1G- 1,001G-1,004G	3,55	1	
kann.\$ 18,102	1	2						A2QR5U CA74765C1032	Quantum Battery Metals Corp.	1	0,37	0,391G-0,3855G-0,387G- 0,3785G-0,3785G-0,378G- 0,373G-0,3995G-0,3995G- 0,3995G	0,75	0,24	
US\$ 102,668	1	4						A2DPEL US7479065010	Quantum Corp.	1	1,44 G	1,41G-1,409G-1,4085G- 1,4065G-1,4765G-1,476G- 1,474G-1,4235G-1,4255G- 1,445G-1,421G-1,422G- 1,4125G-1,4265G-1,421G- 1,417G-1,4045G	5	1,3	
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125	08.09.22			A2DS32 CA7477131055	Quarterhill Inc.	1	1,39 G	1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,35G-1,35G	1,92	1,28	
US\$ 188,984	1	4						A2H5CY US7477981069	Qudian Inc.	1	0,93 G	0,895G-0,895G-0,89G- 0,905G-0,895G-0,895G- 0,895G-0,9G-0,9G-0,92G- 0,93G	2,06	0,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62											
US\$ 116,606	1	1			03.10.22			904533	US74834L1008	Quest Diagnostics Inc.	1	124,7 G	123,64G-3,58G-3,42G- 3,68G-3,54G-3,5G-3,66G- 3,1G-4,5G-4,08G-4,9G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,19 G	0,1838G-0,1838G- 0,1944G-0,1918G- 0,1918G-0,1928G- 0,1902G-0,19G-0,187G- 0,19G-0,19G	0,27	0,1
US\$ 12,591	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	6,35 G	6,45G-6,45G-6,45G-6,45G- 6,45G-6,55G-6,55G-6,4G- 6,2G-6,15G-6,25G	8,5	3,7
US\$ 66,953	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	82,5 G	81,5G-1,5G-1,5G-2G-2G- 2G-2G-1,5G-2G-1G-0,5G- 1G	105,4	76,5
US\$ 373,733	1	1			26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,66 G	2,619G-2,6205G-2,6205G- 2,6205G-2,624G-2,624G- 2,6165G-2,6185G- 2,6185G-2,6135G-2,543G- 2,5205G-2,5565G-2,543G- 2,514G-2,497G-2,4945G	7,08	2,04
US\$ 416,071	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	21,5 G	21,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,2G- 1,2G-1G-0,8G	26,2	19,08
US\$ 161,612	1	1			19.08.22			885069	US7502361014	Radian Group Inc.	1	20,8 G	20,2G-0,4G-0,2G-0,4G- 0,2G-0,4G-0,2G-0,2G- 0,4G-0,4G-0,6G	23	17
US\$ 95,277	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,4 G	12,9G-2,9G-2,9G-2,9G-3G- 3G-3,1G-3G-3G-3G	15,6	10,3
Euro 328,94	1	1			05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	12,91 G	12,86G-2,84G-2,82-2,67G- 2,76G-2,88G-2,77G-2,71G- 2,62G-2,56G-2,62G	28,4	10
Yen 1.587,809	1	1						927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,42 G	4,384G-4,384G-4,39G- 4,379G	8,98	4,01
Euro 52,925	1	1			20.05.19			878000	FR0000060618	Rallye S.A.	1	3,06 G	3,045G-3,035G-3,08G- 3,065G-3,04G-3,03G- 3,03G-3,04G-3,04G- 2,795G-2,81G	5,32	2,73
US\$ 44,828	1	4			30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	92,9 G	91,87G-1,76G-1,64G- 1,75G-1,46G-1,34G-1,8G- 0,93G-2,67G-2,11G-2,87G	118,4	82,25
US\$ 44,088	1	1			31.08.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	9,17 G	8,926G-8,914G-8,804G- 8,908G-8,894G-8,88G- 8,894G-8,904G-9,032G- 8,89G-8,77G	18,57	8,77
US\$ 110,529	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	25,13 G	24,88G-4,81G-4,81G- 4,83G-4,81G-4,86G-4,87G- 4,77G-4,69G-4,62G-5,11G	30,12	19,48
A\$ 869,658	1	7			15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,45 G	0,426G-0,4262G-0,427G- 0,4103G-0,413G-0,413G- 0,413G-0,413G-0,413G- 0,4281G-0,4281G	1,08	0,41
Euro 110,39	1	7						676646	FR0000044471	Ramsay Générale de Santé	1	21 G	21G-1G-1G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,7G	25,7	20,1
A\$ 228,882	1	7			05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	41,8 G	42,6G-2,6G-2,4G-2,4G- 2,4G-2,6G-2,6G-2,4G- 2,2G-2,2G-2,4G	56	37,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51	26.08.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,06 G	4,04G-4,03G-3,98G-3,99G-3,96G-3,975G-3,985G-3,94G-3,94G-3,97G-3,915G-3,9G-3,92G	7,1	3,9
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	47,46 G	47,26G-7,16G-6,9G-6,65G-6,98G-7,11G-7,23G-6,66G-6,71G-6,84G-7,07G	67,12	45,22
US\$ 262,886	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,08	14.09.22			867939	US75281A1097	Range Resources Corp.	1	31,29 G	31,225G-1,21G-1,225G-1,005G-1,175G-1,21G-1,405G-0,49G-0,295G-28,93G-9,03G	35,75	15,04
US\$ 21,163	1	1		2022 Q=0,075	22.07.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	38,4 G	38,2G-8,2G-8,4G-8,2G-8,4G-8,4G-8,6G-8,4G-7G-7,2G-6G-6,4G	48,8	28
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	0,87 G	0,845G-0,845G-0,855G-0,855G-0,855G-0,835G-0,835G-0,83G-0,83G-0,815G-0,815G	1,98	0,8
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	52,86 G	52,44G-2,36G-2,32G-2,36G-2,2G-2,3G-2,16G-1,92G-0,84G-49,79G-9,47G	108,4	49,47
US\$ 29,657	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5G-4,6G-4G	35,2	9,55
skr 240,371		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,04 G	4,033G-4,034G-4,031G-3,902G-3,89G-3,866G-3,923G-3,924G-3,904G-3,866G-3,882G-3,892G-3,895G-3,962G-3,962G-3,962G-3,968G	5,72	3,81
US\$ 215,825	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	30.09.22			875072	US7547301090	Raymond James Financial Inc.	1	108 G	106G-6G-6G-6G-6G-6G-6G-5G-5G-5G-6G	109	80,5
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285	15.09.22			889684	US7549071030	Rayonier Inc.	1	33,4 G	32,4G-2,6G-2,4G-2,4G-2,6G-2,4G-2,4G-2,6G-2,6G-2,4G	42	30,8
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	4,34 G	4,32G-4,315G-4,36G-4,33G-4,355G-4,36G-4,355G-4,265G-4,285G-4,275G-4,105G-4,13G	7,18	3,76
US\$ 1.476,514	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	85,4 G	84,8G-4,8G-4,6G-4,2G-4,4G-4,4G-4,4G-3,8G-5,6G-5,2G-4,8G	97,2	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,69 G	0,682G-0,681G-0,689G-0,683G-0,683G-0,681G-0,681G-0,681G-0,681G-0,679G-0,682G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,61 G	0,6145G-0,6145G-0,6185G-0,594G-0,596G-0,617G-0,6105G-0,6145G-0,6135G-0,6145G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,95 G	0,952G-0,952G-0,956G-0,956G-0,956G-0,956G-0,956G-0,956G-0,956G-0,956G-0,958G	0,98	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,7 G	0,68G-0,675G-0,675G- 0,685G-0,68G-0,685G- 0,695G-0,695G-0,685G- 0,685G-0,685G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.09.22			899744	US7561091049	Realty Income Corp.	1	63,66 G	63,01G-2,99G-3G-3G- 3,33G-3,47G-3,51G-3,33G- 3,38G-4,23G	73,9	56
US\$ 31,583	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	28,8 G	28G-8,2G-8G-8G-8G-8G- 8G-8G-7,2G-6,8G-7G	36	18,2
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,98 G	1,972G-1,9685G-1,969G- 1,941G-1,9175G-1,936G- 1,939G-1,9435G-1,932G- 1,9275G-1,914G-1,9225G- 1,9205G-1,918G-1,9155G- 1,924G	2,56	1,23
£ 715,644	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	72,6 G	72,9G-2,7G-3,1G-2,8G- 2,3G-2,5G-2,8G-2,1G- 2,3G-2,3G-1,5G-1,7-2G- 1,9G	82,1	65,8
kann.\$ 201,621	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	4,21 G	4,088G-4,088G-4,084G- 4,103G-4,18G-4,085G- 4,12G-4,12G-3,936G- 3,949G-3,936G-3,944G	5,21	2,43
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	39,83 G	39,66G-9,61G-9,83G- 40,3G-0,15G-39,99G- 40,13G-0,08G-0,34G- 39,41G-9,61G	56,58	36,21
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11	29.09.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,97 G	30,42G-0,43G-0,48G- 0,54G-0,53G-0,49G-0,58G- 0,57G-0,56G-29,61G- 9,66G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	13,3 G	13,28G-3,26G-3,18G- 3,16G-3,16G-3,16G-3,16G- 3,26G-3,22G-3,22G-3,26G	22,45	12,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,34 G	0,3354G-0,3353G- 0,3354G-0,3361G- 0,3355G-0,3392G- 0,3397G-0,3374G- 0,3318G-0,3338G- 0,3324G-0,3295G	0,98	0,33
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,2 G	5,15G-5,15G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-4,98G-5,05G	8,35	2,98
Euro 51,55		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	172,4 G	171,7G-1,5G-1,5G-2,3G- 3G-3,7G-4,2G-4,1G-4,6G- 3,8G-4,8G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionales, SGPS, S.A.	1	2,47 G	2,525G-2,525G-2,535G- 2,56G-2,545G-2,54G- 2,545G-2,545G-2,545G- 2,465G-2,48G	3,03	2,42
US\$ 43,705	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37	14.09.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	152 G	151G-1G-1G-1G-1G-1G- 1G-0G-1G-0G-49G	152	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	31,26 G	31,11G-0,83G-0,815G- 0,605G-1G-1,105G-1,02G- 1,235G-1,43G-1,79G- 1,935G	37,83	21,08
ZAR 135,122	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,78 G	1,86G-1,86G-1,84G-1,79G- 1,8G-1,81G-1,79G-1,81G- 1,82G-1,83G-1,8G-1,8G- 1,8G	2,66	1,75
Yen 1.954,005		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9 G	8,93G-8,93G-8,892G- 8,904G-8,902G-8,904G- 8,926G-8,882G-8,69G- 8,714G-8,756G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	6,12 G	5,98G-5,94G-5,94G-5,58G- 5,66G-5,8G-5,92G-5,84G- 5,88G-5,88G-5,8G-5,78G- 5,88G-5,88G-5,76G-5,76G- 5,7G	7,6	3,33
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	7,08 G	6,6G-6,588G-6,584G- 6,598G-6,532G-6,544G- 6,554G-6,566G-6,914G- 6,904G-6,94G-6,998G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	29 G	29G-9,2G-9,2G-9,4G-9,4G- 9,4G-9,4G-9,2G-9,2G-9G- 9,6G	29,6	12,7
US\$ 59,199	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	26,2 G	25,8G-5,6G-5,6G-5,8G- 5,6G-5,6G-5,8G-5,6G- 4,8G-4,4G-4,2G-4,2G	43,2	18,2
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,24 G	9,22G-9,2G-9,24G-9,24G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,26G-9,28G	10,1	8,7
£ 1.863,833	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,8 G	5,94G-5,92G-5,8G-5,84G- 5,8G-5,84G-5,82G-5,72G- 5,7G-5,74G	7,05	5,12
US\$ 55,491	1	4						870980	US7599161095	RepliGen Corp.	1	232,1 G	230,05G-29,8G-9,4G-9,9G- 9,65G-9,6G-9,7G-8,7G- 17,35G-9,3G-20,35G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	112,1 G	111,6G-1,4G-0,5G-0G- 0,2G-9,5G-9,2G-9G-8,2G- 7,6G-8,1G	177,9	100,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022											
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22		876845	ES0173516115	Repsol S.A.	1	12,28 G	12,24G-2,215G-2,395- 2,215G-2,125G-2,095G- 2,14G-2,13G-1,945G- 1,92G-1,905G-1,905G	16,16	10,32	
US\$ 315,933	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495	30.09.22		915201	US7607591002	Republic Services Inc.	1	145,54 G	144,36G-4,32G-3,92G- 4,04G-4G-3,96G-4,04G- 3,36G-3,28G-2,82G-3,04G	148,46	96,98	
US\$ 145,687	1	10					A2N64R	US76118Y1047	Resideo Technologies Inc.	1	20,11 G	19,905G-9,875G-9,845G- 9,885G-9,845G-9,86G- 9,885G-9,785G-9,545G- 9,59G-9,825G	24,48	18,06	
US\$ 413,148	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	17.08.22		935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,8 G	22,4G-2,4G-2,4G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	23,8	17,7	
US\$ 146,425	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44	17.08.22		895878	US7611521078	-.	1	226,7 G	223,5G-3,65G-3,25G-3,8G- 3,3G-3,35G-3,4G-3,5G- 0,95G-1,3G-2,35G	239,6	180,22	
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18		794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,17 G	0,1501G-0,1501G-0,152G- 0,1551G-0,1561G- 0,1561G-0,1561G- 0,1561G-0,1561G- 0,1561G-0,1561G	0,26	0,14	
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5	29.09.22		766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,68 G	3,786G-3,786G-3,784G- 3,784G-3,801G-3,804G- 3,799G-3,795G-3,803G- 3,804G-3,833G-3,834G- 3,816G-3,82G-3,822G- 3,827G-3,824G	4,16	3,36	
Yen 108,521		4	2021 I=15 S=15	2022 I=20	29.09.22		925315	JP3974450003	Resorttrust Inc., (Glob.)	1	16 G	16,4G-6,4G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G	16,4	13,5	
kann.\$ 306,107	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54	20.09.22		A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	58,98 G	58,3G-8,18G-8,16G-8,25G- 8,2G-8,18G-8,26G-8,13G- 8,84G-8,59G-8,51G-8,69G	60,67	44,35	
kann.\$ 264,437	1	1					A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,18 G	0,169G-0,169G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,169G-0,172G- 0,172G-0,172G	0,52	0,16	
US\$ 73,106	1	1					A1XD3D	US7613301099	Revance Therapeutics Inc.	1	26,6 G	26G-6,2G-5,8G-6,2G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G	28,6	10,5	
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22		805985	FI0009010912	Revenio Group Corp., (Glob.)	1	44,14 G	43,96G-3,88G-3,92G-3,5G- 3,5G-3,32G-3,54G-3,38G- 3,48G-3,66G-3,84G	57,55	37,68	
US\$ 87,698	1	1					A2PYWG	US76155X1000	Revolution Medicines Inc.	1	20,6 G	20,4G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 19,7G-9,8G-20G	25,6	13,7	
A\$ 592,654		7					A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,136G-0,139G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,139G-0,139G-0,139G- 0,139G-0,139G	0,18	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3,76 S=4,17											
£ 1.249,216	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	55 G	54G-4G-4G-3G-3G-3G-3G-3G-4,5G-4G-4,5G	76	52,5
kann.\$ 304,427	1	1	2021	2022	30.08.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,1 G	14,988G-4,988G-4,962G-4,998G-4,964G-4,976G-4,976G-4,988G-4,874G-4,89G-5,034G	18,67	14,06
US\$ 154,536	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	7,45 G	7,117G-7,12G-7,12G-7,154G-7,2G-7,26G-7,336G-7,3G-6,951G-6,825G-6,663G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	8,38 G	8,16G-8,149G-8,14G-8,152G-8,146G-8,146G-8,072G-8,239G-8,103G-7,75G-7,643G	13,59	4,37
US\$ 466,857	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,97 G	8,722G-8,717G-8,711G-8,766G-8,765G-8,85G-8,818G-8,922G-8,865G-8,877G	10,9	7,91
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,2 G	1,19G-1,19G-1,19G-1,23G-1,2G-1,2G-1,16G-1,17G-1,17G-1,17G	3,56	1
US\$ 109,568	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43	24.08.22			856701	US7703231032	Robert Half International Inc.	1	78,5 G	78G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-7,5G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G	108	70
Euro 2,175	1	1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	848 G	845G-5G-4G-70G-48G-3G-4G-3G-3G-3G-6G-50G-47G-3G-3G-2G-4G	985	763
US\$ 752,379	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	11,35 G	10,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,9G-0,55G-0,35G-0,3G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 84,339	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,47 G	2,48-2,42G-2,385G-2,33G-2,35G-2,365G-2,365G-2,35G-2,36G-2,345G-2,355G	4,99	2,33
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	15,31 G	15,295G-5,27G-5,26G-5,28G-5,27G-5,28G-5,285G-5,2G-4,64G-4,155G-4,045G	21,2	7,43
£ 582,025	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,17 G	0,165G-0,164G-0,158G-0,157G-0,158G-0,158G-0,158G-0,158G-0,158G-0,157G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 115,435	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	244,3 G	242,7G-2,6G-2,25G-2,65G- 2,6G-2,5G-2,8G-1,9G- 36,25G-5,2G-6,3G	305,7	179,92
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	176,25 G	175,5G-5,2G-3,7G-3,15G- 3,65G-4,1G-3,55G-5,25G- 4,55G-2,55G-3,15G	393,2	172,55
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	08.09.22			867590	CA7751092007	Rogers Communications Inc.	1	41,8 G	41,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,4G- 1,8G-2G-2,2G	56	40,8
US\$ 120,734	1	1						A2DW4X	US77543R1023	Roku Inc.	1	73,82 G	71,99G-1,9G-2G-2,43G- 1,96G-2,62G-2,67G-2,26G- 2,17G-0,68G-1,84G	208,15	61,73
US\$ 492,417	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1	09.08.22			859002	US7757111049	Rollins Inc.	1	35,6 G	35,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,2G-5,2G-5,2G-5,4G	38,2	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,88 G	0,874G-0,874G-0,857G- 0,86G-0,871G-0,872G- 0,871G-0,865G-0,86G- 0,873G	1,56	0,83
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,32 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,28G-2,28G- 2,28G-2,28G	2,82	2,12
US\$ 106,01	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	385,85 G	379,55G-9,5G-8,65G-9G- 8,85G-8,9G-9,4G-7,95G- 81,75G-1,2G-0,65G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	32,7 G	32,7G-2,6G-3,1G-3,1G- 3,2G-3,2G-3,2G-3,2G- 3,5G-3,1G-3,3G	47,9	29,7
US\$ 347,063	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	02.09.22			870053	US7782961038	Ross Stores Inc.	1	90,18 G	88,86G-8,85G-8,82G- 8,97G-8,89G-8,86G-8,98G- 8,56G-9G-9,72G-9,93G	101,34	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,7 G	2,68G-2,68G-2,68G-2,7G- 2,72G-2,72G-2,72G-2,7G- 2,72G-2,68G-2,7G	4,46	2,66
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113	08.09.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,92 G	0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G	1,02	0,75
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,63 G	5,605G-5,59G-5,61G- 5,615G-5,65G-5,64G- 5,63G-5,62G-5,595G- 5,57G-5,595G	9,55	5,56
kann.\$ 1.392,826	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22			852173	CA7800871021	Royal Bank of Canada	1	96,87 G	95,88G-5,7G-5,67G-5,83G- 5,74G-5,7G-5,84G-6,01G- 5,33G-4,95G-4,8G	104,52	89,92
US\$ 255,059	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	51,56 G	49,67G-9,735G-9,335G- 9,775G-9,315G-9,705G- 50,01G-49,4G-9,32G- 50,07-49,8G-50,14G	79,43	31,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 65,64	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	06.10.22			885652	US7802871084	Royal Gold Inc.	1	90,84 G	90,9G-0,6G-0,66G-0,52G- 0,7G-1,1G-1,26G-0,94G- 2,3G-3G-2,76G	135,45	86,6
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,9 G	2,86G-2,86-2,84G-2,56G- 2,56G-2,54G-2,56G-2,54- 2,58G-2,56G-2,62G-2,62G- 2,64G	6,35	2,54
US\$ 437,139	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19	18.08.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	42,34 G	41,135G-1,13G-1,01G- 1,095G-1,015G-0,995G- 0,855G-0,965G-1,55G- 1,335G-1,545G	44,08	32
US\$ 216,662	1 zu je US\$ 1	7	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	2021 Q=0,02	09.08.22			869766	US7496601060	RPC Inc.	1	7,6 G	7,4G-7,45G-7,4G-7,45G- 7,4G-7,45G-7,5G-7,45G- 7,4G-7,3G-7,45G	11,5	3,92
US\$ 129,037	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	14.07.22			863462	US7496851038	RPM International Inc.	1	90,5 G	90G-0G-89,5G-90G-0G- 0G-0G-89,5G-9G-7,5G- 7,5G	97,5	68,5
£ 471,742	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22			862727	GB0003096442	RS Group PLC	1	12,1 G	12G-2G-1,9G-1,9G-2G-2G- 1,9G-1,9G-1,9G-1,9G- 1,8G-1,8G-1,8G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	35,72 G	35,52G-5,52G-5,32G- 5,12G-5,42G-5,34G-5,3G- 5,28G-5,16G-5,36G	54	35,12
DKK 8,468	1	10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	17,88 G	17,8G-7,8G-8,3G-8,3G- 8,32G-8,32G-8,32G-8,38G- 8,16G-7,2G-7,2G	26,85	17,2
US\$ 2,463	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	3,06 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 2,98G-2,92G-2,92G	16,7	2,92
Euro 102,954	1	1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	24,03 G	23,95G-3,91G-3,73G- 3,53G-3,45G-3,58G-3,56G- 3,49G-3,5G-3,53G-3,3G- 3,21G-3,3G	31,81	21,67
US\$ 90,357	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,7 G	0,685G-0,685G-0,685G- 0,715G-0,71G-0,695G- 0,7G-0,695G-0,69G- 0,665G-0,625G-0,59G- 0,595G-0,575G-0,58G- 0,575G	9	0,58
kann.\$ 544,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,06 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,053G- 0,053G-0,053G-0,0575G- 0,0505G-0,0505G	0,07	0,02
US\$ 33,791	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14	18.08.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	17,8 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,5G- 7,2G-7,4G-7,4G	21,8	14,7
Euro 1.135,214	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,26 G	12,175G-2,145G-2,04G- 1,995G-2,03G-1,985G- 2,07G-2,045G-1,715G- 1,855G-1,855G	18,33	11
Euro 227,119	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	70 G	68,5G-8,5G-8,5G-8,5G-9G- 8G-8G-8G-8G-8G-7G-6G- 7,5G-7,5G-7,5G-7,5G-7G	109	62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 51,195	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,62	19.08.22		855369	US7835491082	Ryder System Inc.	1	74 G	73,5G-3G-3G-3G-1,5G-2G-2G-1G-1G-0,5G	82,5	56	
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,21 G	5,198G-5,2G-5,2G-5,2G-5,2G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G-5,202G	7,5	4,9	
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22		A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	84,5 G	83G-3,5G-3G-3G-3G-3G-3G-2G-1,5G-3G	93	66	
Euro 73,609	1 zu je US\$ 1	1	2020 J=0,5	2021 J=0,65	08.06.22		902388	AT0000652250	S IMMO AG	1	22,7 G	22,65G-2,65G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G	23,35	19,5	
US\$ 333,5		1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85	25.08.22		A2AHZ7	US78409V1044	S&P Global Inc.	1	346,75 G	344,35G-3,7G-3,45G-4,1G-6,3-3,75G-3,75G-4,1G-2,35G-3,3G-2,15G-3,2G	420,1	298,9	
£ 562,336	1	4					A2N6F1	GB00BFZZM640	S4 Capital PLC	1	1,73 G	1,73G-1,72G-1,72G-1,72G-1,73G-1,73G-1,71G-1,71G-1,67G-1,69G-1,6G-1,64G-1,65G	6,65	1,32	
skr 133,462	1	1	2020 J=4,7	2021 J=4,9	07.04.22		914879	SE0000112385	Saab AB, (Glob.)	1	31,8 G	31,68G-1,64G-1,54G-1,22G-1,26G-1,2G-1,22G-1,22G-1,04G-0,98G-1,14G	42,58	19,05	
kann.\$ 548,435	1	1					A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,72 G	0,7274G-0,7268G-0,7292G-0,728G-0,726G-0,726G-0,7262G-0,726G-0,722G-0,7278G-0,7272G	1,28	0,7	
US\$ 230,969	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3 Q=0,3	16.08.22		A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,55 G	13,4G-3,374G-3,362G-3,234G-3,21G-3,378G-3,34G-3,224G-3,32G-3,378G-3,65G	16,59	10,81	
US\$ 328,186	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20		A111QT	US78573M1045	Sabre Corp.	1	6,88 G	6,747G-6,753G-6,742G-6,709G-6,658G-6,646G-6,651G-6,597G-6,441G-6,524G-6,472G	10,59	5,24	
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15		853624	ES0182870214	Sacyr S.A.	1	2,32 G	2,312G-2,308G-2,316G-2,318G-2,316G-2,316G-2,322G-2,316G-2,302G-2,314G-2,322G	2,7	1,83	
Euro 413,556	1	1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,3 G	1,296G-1,295G-1,298G-1,291G-1,306G-1,292G-1,29G-1,28G-1,28G-1,278G-1,284G	1,71	1,1	
Euro 427,242	1	1	2020 J=0,43	2021 J=0,5	31.05.22		924781	FR0000073272	SAFRAN	1	101,16 G	100,72G-0,6G-98,15G-8G-8,21G-8,53G-8,54G-8,56G-8,66G-7,88G-8,36G	120	88,04	
US\$ 59,422	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	41,56 G	41,56G-1,57G-1,43G-1,51G-1,45G-1,43G-1,49G-1,24G-0,12G-39,76G-40G	43,29	25,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	0,66 G	0,6544G-0,6528G- 0,6706G-0,6686G- 0,6684G-0,6636G- 0,6598G-0,6544G- 0,6532G-0,6374G-0,6406G	43,25	0,64
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,36 G	17,1G-7,1G-7,1G-6,84G- 6,84G-6,7G-6,66G-6,42G- 6,42G-6,42G	25	15,58
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	156 G	152,48G-2,5G-3G-2,82G- 2,82G-3,1G-2,98G-2,2G- 0,6G-0,1G-49,86G-50,94G	227,45	144,5
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	60,2 G	59,95G-9,85G-60,25G- 59,85G-60,2G-0,2G-0,4G- 0,35G-59,75G-9,05G- 9,35G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,85 G	0,844G-0,843G-0,845G- 0,841G-0,842G-0,842G- 0,84G-0,833G-0,831G- 0,826G-0,822G-0,82G- 0,824G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,61 G	14,57G-4,54G-4,33G- 4,27G-4,29G-4,31G-4,33G- 4,22G-4,14G-4,18G-4,25G	23,13	13,52
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,39 G	1,38G-1,3805G-1,316G- 1,3045G-1,3G-1,3035G- 1,2975G-1,296G-1,2925G- 1,2975G	6,52	1,24
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	46,31 G	46,05G-5,96G-6,19G- 6,17G-6,21G-6,26G-6,21G- 6,16G-5,99G-5,62G-5,84G	48,69	36,83
Euro 1.437,933		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,46 G	2,533G-2,513G-2,492G- 2,527G-2,512G-2,508G- 2,502G-2,498G-2,496G- 2,503G	2,54	1,43
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782	29.06.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	930 G	920G-31G-25G-7G-9G-8G- 9G-30G-29G-9G	1.346	920
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=0	29.09.22			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	998 G	998G-1000G-0G-0G-0G- 0G-0G-5G-5G-15G-5G	1.465	988
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	108,2 G	105,8G-5,6G-8-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-6,2G	126,6	88,2
A\$ 410,182		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,7 G	2,511G-2,536G-2,536G- 2,536G-2,536G-2,536G- 2,536G-2,536G-2,536G- 2,53G-2,498G	4,72	2,4
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,13 G	2,24G-2,25G-2,25G- 2,216G-2,253G-2,255G- 2,208G-2,207G-2,208G	2,67	1,49
kann.\$ 280,114	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02	18.07.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	6,14 G	6,146G-6,128G-6,15G- 6,104G-6,124G-6,188G- 6,022G-6,02G-6,178G- 6,114G-6,104G-6,042G	8,27	4,88
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,65 G	14,48G-4,445G-4,4G- 4,355G-4,34G-4,45G- 4,33G-4,395G-4,36G-4,2G	25,49	14,2
US\$ 156,553	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	5,69 G	5,709G-5,714G-5,703G- 5,711G-5,708G-5,708G- 5,706G-5,68G-5,374G- 5,337G-5,261G	6,93	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 22,294	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	7,35 G	7,25G-7,2G-7,2G-7,25G-7,2G-7,2G-7,25G-7,2G-7,15G-6,95G-7,1G-6,85G	15,5	6,6
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	31,5 G	31,4G-1,35G-1,4G-1,9G-1,95G-1,9G-1,8G-1,7G-1,5G-0,8G-0,95G	41,55	27,85
US\$ 57,804	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	47,23 G	46,62G-6,56G-6,47G-6,7G-6,59G-6,63G-6,2G-6,85G-6,61G-7,04G	52,14	31,4
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,4 G	40,4G-0,4G-0,6G-0,6G-0,4G-0,2G-0,2G-0G-0,6G-0,6G-0,6G	52,5	39
Euro 1.267,48	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	-.	1	81,31 G	81,16G-1,11G-1,96G-1,79G-1,36G-1,18G-1,13G-0,87G-1,59G-1,45G-1,58G	105,92	78,8
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,52 G	13,46G-3,44G-3,26G-3,26G-3,24G-3,22G-3,14G-3,14G-3,14G-3,34G-3,38G	14,68	11,52
kann.\$ 342,213	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,27 G	0,271G-0,2645G-0,259G-0,2565G-0,2585G-0,2585G-0,2585G-0,2665G-0,2675G-0,2665G-0,2665G	0,39	0,16
A\$ 3.355,45		1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	5,19 G	5,062G-5,104G-5,105G-5,104G-5,104G-5,104G-5,041G-5,047G	5,77	3,99
H\$ 3.162,45	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,06 G	1,051G-1,047G-1,047G-1,039G-1,036G-1,037G-1,036G-1,036G-1,033G-1,03G-1,028G-1,035G	1,11	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,38 G	2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,38G	3,72	2,3
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	22	16,22
kann.\$ 418,119	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	02.09.22			909497	CA8029121057	Saputo Inc.	1	26,26 G	26,01G-6,03G-5,95G-5,96G-5,92G-5,85G-5,49G-5,49G-6,12G-6,01G-5,93G	26,55	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,01 G	1,005G-1,0035G-1,001G-0,9644G-0,958G-0,9596G-0,959G-0,9452G-0,9602G-0,9702G-0,9754G	1,44	0,48
US\$ 87,568	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	110,02 G	109,6G-9,74G-9,54G-9,74G-9,2G-9,22G-9,86G-8,76G-9,3G-8,92G-10,18G	119,3	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	365,1 G	363,7G-3,3G-0G-58,5G-4G-46,2G-39,4G-0,9G-42,3G-39,8G-5,9G-3,9G-5,2G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05 G	0,0528G-0,0527G-0,0518G-0,0515G-0,0522G-0,052G-0,0517G-0,0518G-0,0515G-0,0521G-0,0523G	0,17	0,04
ZAR 629,392	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	18,2 G	17,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,5G	26,4	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7,9 S=5,9											
ZAR 629,406		7			07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	18,15 G	18,2G-8,2G-7,65G-7,65G-7,65G-7,75G-7,65G-7,65G-7,6G-7,65G-7,45G	26,2	14,11
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,76 G	0,755G-0,754G-0,807G-0,77G-0,776G-0,793G-0,768G-0,774G-0,768G-0,766G-0,764G-0,767G	2,12	0,75
kann.\$ 59,839	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,93 G	1,9G-1,9G-1,898G-1,93G-1,93G-1,898G-1,898G-1,898G-1,898G-1,91G	2,68	1,5
US\$ 114,043	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,46 G	1,466G-1,464G-1,463G-1,4725G-1,471G-1,4695G-1,471G-1,4735G-1,436G-1,4025G-1,4315G	1,9	0,92
A\$ 8.304,324		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,22 G	0,2002G-0,2014G-0,1981G-0,2004G-0,2004G-0,1971G-0,1961G	0,26	0,06
Yen 22,758		4	2021 I=20 S=30	2022 I=25	29.09.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	16,6 G	16,4G-6,4G-6,4G-6,3G-6,3G-6,4G-6,4G-6,4G-6,3G-6,3G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G	20,2	14,4
US\$ 107,878	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71 Q=0,71	24.08.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	308,85 G	304,15G-3,75G-3,2G-3,55G-3,6G-3,85G-3,7G-2,7G-7,7G-9,65G-11,35G	349,35	251
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14 G	13,94G-3,915G-3,95G-3,91G-3,9G-3,925G-3,95G-3,85G-3,77G-3,715G-3,78G	15,57	12,05
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,38 G	3,36G-3,355G-3,344G-3,387G-3,414G-3,42G-3,436G-3,422G-3,42G-3,417G-3,385G-3,404G	4,61	3,07
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	14,49 G	14,42G-4,42G-4,69G-4,72G-4,71G-4,72G-4,7G-4,76G-4,76G-4,75G-4,58G-4,58G-4,59G	21,12	14,1
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	10,12 G	10,07G-0,055G-9,926G-9,746G-9,622G-9,768G-9,78G-9,742G-9,738G-9,648G-9,602G-9,576G-9,626G	16,08	7,63
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	16,12 G	16,07G-6,02G-5,98G-5,88G-5,91G-5,93G-5,8G-5,7G-5,45G-5,34G-5,42G	34,81	14,07
US\$ 1.414,388	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175 Q=0,175	06.09.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	39,65 G	39,2G-9,5G-9,05G-9,2G-9,2G-9,4G-9,25G-8,25G-7,75G-8,4G	46,2	26,15
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	124,32 G	123,58G-3,8G-2,88G-2,2G-2,58G-2,76G-2,2G-1,22G-1,36G-0,26G-0,98G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	57,1 G	57,2G-7,1G-7,1G-5,6G-5,6G-6,3G-6,3G-6,8G-7,3G-7,1G	66	30,75
£ 56,506	1 zu je £ 1	1	2021 I=0,37 S=0,85	2022 I=0,37	04.08.22			929950	GB0002395811	Schroders PLC	1	24,2 G	24,8G-4,6G-4,6G-4,2G-4,4G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	30	19,8
£ 226,022	1 zu je £ 1	1	2021 I=0,37 S=0,85	2022 I=0,37	04.08.22			929969	GB0002405495	-	1	30 G	29,8G-9,6G-9,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,6G-9,2G-9,4G	43,07	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,074 J=0,169											
skr 347,916		1		2020 J=4	2021 J=4,4			883870	SE0000163594	Securitas AB, (Glob.)	1	7,96 G	7,93G-7,908G-7,916G- 7,83G-7,906G-7,918G- 7,942G-7,94G-7,94G- 7,902G-7,902G	12,4	7,83
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,17 G	2,16G-2,154G-2,134G- 2,122G-2,148G-2,144G- 2,12G-2,106G-2,106G- 2,1G-2,1G-2,12G-2,132G	9,51	1,94
£ 1.209,099	1	1		2021 I=0,074 J=0,169	2022 I=0,081			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,75 G	9,75G-9,65G-9,65G-9,6G- 9,75G-9,75G-9,75G-9,85G- 9,85G-9,75G-9,75G	16,8	9,6
Yen 399,635		4		2021 I=31 S=31	2022 I=31			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,67 G	14,565G-4,555G-4,58G- 4,595G-4,595G-4,595G- 4,62G-4,56G-4,165G- 4,125G-4,325G-4,39G	16,2	12,5
Yen 684,683		2		2021 I=43 S=47	2022 I=52 S=52	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,9 G	16,9G-6,9G-6,9G-6,9G-7G- 7G-7G-7G-7G-7G-7G-7G- 6,9G-7G-7G-7G-7G	18,9	15,4
US\$ 98,114	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	7,15 G	7,05G-7,05G-7,05G-7,1G- 7,1G-7,1G-7,1G-7,05G- 7,05G-6,95G-7,15G	9,5	5,4
US\$ 164,452	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,22 G	1,1932G-1,1912G- 1,1904G-1,1928G- 1,1904G-1,1916G- 1,1918G-1,1862G- 1,1888G-1,1946G-1,207G- 1,257G	8,32	0,98
- 1.785,634		1		2021 I=0,02 S=0,03	2022 I=0,04			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,32 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G	2,48	1,28
US\$ 5.963,788	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,99 G	2,053G-2,0475G-2,035G- 2,0105G-2,0085G-2,006G- 2,0075G-2,0105G-2,008G- 2,0015G-2,001G	2,36	1,68
US\$ 6,801	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	40 G	40,35G-0,3G-0,25G-0,35G- 0,25G-0,3G-0,3G-0,1G- 39,85G-9G-9,05G	81,49	25,65
Euro 20,573	1,5	1		2020 J=1,5	2021 J=1,5			870378	AT0000785555	Semperit AG Holding	1	18,12 G	17,94G-7,92G-8,26G- 8,32G-8,08G-8,16G-8,18G- 8,16G-8,16G-8,14G-8,22G	29,95	16,98
US\$ 314,31	1	1		2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145 Q=1,145			915266	US8168511090	Sempra	1	171,06 G	169,04G-8,98G-8,76G- 9,1G-8,9G-8,86G-9,08G- 8,16G-9,68G-8,58G-9,04G	173,96	114,5
US\$ 63,516	1	2						860465	US8168501018	Semtech Corp.	1	32 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1G-1,6G	79,5	30,2
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,93 G	1,971G-1,973G-1,969G- 1,972G-1,97G-1,969G- 1,969G-1,963G-1,974G- 1,937G-1,898G	5,29	1,4
US\$ 42,038	1	10		2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41			864463	US81725T1007	Sensient Technologies Corp.	1	74,5 G	73,5G-3,5G-3G-3G-3G- 3,5G-3,5G-3G-2,5G-3G- 3,5G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,47 G	0,465G-0,465G-0,457G- 0,457G-0,4595G-0,462G- 0,459G-0,445G-0,446G- 0,45G-0,45G	2,05	0,33
US\$ 16,556	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	14,1 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-4G-4G-4G- 4,2G-4,4G	14,6	11,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,008 S=0,0161											
£ 1.186,633	1	1	2021 I=0,008 S=0,0161	2022 I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	1,9 G	1,91G-1,9G-1,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,85G-1,86G	2,3	1,44
US\$ 56,032	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,94 G	11,905G-1,9G-1,89G-1,92G-1,905G-1,895G-1,7G-1,5G-1,465G-1,625G	13,88	4,8
kann.\$ 283,257	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,74 G	0,763G-0,763G-0,762G-0,763G-0,762G-0,762G-0,752G-0,752G-0,7435G-0,7505G-0,7435G	1,56	0,72
US\$ 157,675	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25	14.09.22			859232	US8175651046	Service Corp. International	1	61,05 G	60,54G-0,56G-0,47G-0,58G-0,46G-0,51G-0,56G-0,26G-59,88G-60,18G-0,62G	73,17	50,64
US\$ 165,091	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	22.07.22			A2PSPV	US81761L1026	Service Properties Trust	1	6,49 G	6,468G-6,462G-6,46G-6,472G-6,466G-6,46G-6,182G-6,294G-6,256G-6,308G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	438 G	431,1G-0,85G-0,25G-0,6G-0,9G-23,95G-5G-3,45G-2,55G-3,85G	574,2	385,6
Euro 379,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,42 G	6,394G-6,426G-6,336G-6,354G-6,394G-6,438G-6,428G-6,462G-6,518G-6,614G-6,646G	8,97	6,34
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	99,6 G	99,1G-9,1G-9G-8,9G-8,9G-8,4G-8,3G-7,9G-7,7G-6,8G-7,2G	110	61,5
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	118,7 G	118G-7,8G-4,8G-4,6G-3,6G-4,5G-2,7G-6,2G-5,8G-6,3G	173,4	112,7
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,65 G	0,6552G-0,6537G-0,6535G-0,6545G-0,6542G-0,651G-0,652G-0,651G-0,6368G-0,6349G-0,6395G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5	30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	40,69 G	41,15G-1,16G-1,13G-1,13G-1,24G-1,19G-1,16G-1,2G-1,26G-1,3G-1,05G-1,06G-1,02G-1,02G-0,97G-0,95G-1,24G	45,4	35,42
£ 251,5	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	30,6 G	30,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0G-0,2G	38,6	30
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23	14.09.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	10,44 G	10,345G-0,335G-0,32G-0,33G-0,32G-0,335G-0,34G-0,365G-0,25G-0,16G-0,23G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1	(ausg)			
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	4,5 G	4,46G-4,46G-4,34G-4,38G-4,4G-4,4G-4,42G-4,46G-4,44G-4,5G	7,65	4,34
US\$ 39,275	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	50,83 G	50G-49,915G-9,89G-9,97G-9,965G-9,79G-9,895G-9,77G-8,42G-8,7G-9,035G	69,2	35,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,05											
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,6 G	1,59G-1,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,57G-1,56G-1,56G-1,55G-1,56G-1,57G	2	1,35
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,086	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,32 G	1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,3G	1,35	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,15 G	0,152G-0,152G-0,153G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,151G-0,151G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,6 G	2,61G-2,6G-2,58G-2,6G-2,6G-2,6G-2,56G-2,56G-2,561G-2,551G-2,551G-2,561G	4,97	2,53
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,41 G	1,4G-1,4G-1,39G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,4G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,75 G	0,76G-0,755G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,755G	0,81	0,6
kann.\$ 106,128	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,22 G	0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,212G	0,25	0,19
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	6,54 G	6,494G-6,488G-6,492G-6,506G-6,506G-6,504G-6,516G-6,52G-6,518G-6,504G-6,5G	10,41	6,42
kann.\$ 477,15	1	9	2021	2022	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,5 G	25,24G-5,22G-5,175G-5,225G-5,21G-5,195G-5,215G-5,1G-5,415G-5,39G-5,42G	28,75	24,5
Euro 7.229,852	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25	11.08.22			A3C99G	GB00BP6MXD84	Shell PLC	1	26,51 G	26,5G-6,5G-6,6G-6,475G-6,495G-6,515G-6,495G-6,19G-6,16-6,205G-6,025G-6,1G	28,67	22,21
Euro 3.626,988	1	1	2021 J=0,48	2022 I=0,5 I=0,5	11.08.22			A3DA8Y	US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	53 G	52,5G-2,5G-2,5G-2G-2G-2,5G-2,5G-1,5G-2G-2G-2G	56,5	44
US\$ 50,077	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	18,7 G	18,5G-8,5G-8,3G-8,5G-8,4G-8,4G-8,4G-8,4G-8,5G-8,7G-8,7G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sheritt International Corp.	1	0,29 G	0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,2805G-0,284G-0,2885G	0,62	0,23
US\$ 259,183	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6	18.08.22			856050	US8243481061	Sherwin-Williams Co.	1	225,05 G	221,5G-1,3G-0,95G-1,35G-1,15G-1,1G-1,4G-0,15G-0,85G-0,75G-0,75G	311,6	203,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=8,5 S=10											
US\$ 35,968	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22		A1J51N	US8256901005	Shutterstock Inc.	1	55,78 G	55,32G-5,24G-5,2G-5,3G- 5,24G-5,22G-5,26G-4,98G- 3,46G-4,04G-4,58G	97,5	48,73	
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22		136003	TH0003010Z12	Siam Cement PCL	1	9,1 G	9,05G-9,05G-9,05G-9,05G- 9,1G-9,05G-9,15G-9,15G- 9,1G-9,15G-9,15G-9,1G- 9,1G-9,1G-9,1G-9,15G- 9,15G	10,7	9,05	
ZAR 2.830,238		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22		A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,23 G	2,22G-2,22-2,18G-2,18G- 2,15G-2,14G-2,17G-2,16G- 2,15G-2,22G-2,24G-2,22G- 2,22G	4,78	2,11	
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22		A2P0BU	US82575P1075	-" ausgestellt von: BNY Mellon, New York/N.Y.	1	8,85 G	8,85G-8,8G-8,8G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G	18,7	8,2	
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20		A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,9 G	17,835G-7,835G-7,945G- 7,945G-7,945G-7,94G- 7,94G-7,94G-7,94G- 7,835G-7,85G	21,64	12,67	
kann.\$ 125,113	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,0364G-0,0364G- 0,0364G-0,0364G- 0,0364G-0,0364G- 0,0364G-0,0364G- 0,0394G-0,0394G-0,0394G	0,08	0,03	
kann.\$ 38,956	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	30,74 G	30,23G-0,22G-0,19G- 0,28G-0,23G-0,47G-0,54G- 0,64G-0,76G-0,67G-0,66G	31,08	12,07	
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22		A2ADY0	NL0011660485	Sif Holding N.V.	1	9,55 G	9,5G-9,48G-9,54G-9,49G- 9,45G-9,49G-9,47G-9,47G- 9,45G-9,47G-9,55G-9,67G- 9,72G	13,04	9,17	
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,02 G	2G-2G-2G-2G-2,02G- 2,02G-2G-2G-2G-2,02G- 2,04G-2G-2G-2G-2G-2G- 1,99G (ausg)	2,98	1,7	
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21		A2N5NU	CH0435377954	SIG Group AG	1					
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19		888153	GB0008025412	Sig PLC	1	0,4 G	0,396G-0,394G-0,39G- 0,384G-0,386G-0,386G- 0,386G-0,38G-0,378G- 0,38G-0,382G	0,57	0,32	
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,46 G	0,458G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,458G-0,46G-0,46G	0,49	0,26	
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56	28.07.22		A0B9ZR	US82669G1040	Signature Bank	1	179,64 G	176,9G-6,7G-6,56G-6,82G- 6,66G-6,6G-6,94G-5,92G- 69,94G-8,9G-70,44G	322	158,66	
US\$ 46,245	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	27.10.22		A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	57,6 G	57,63G-7,56G-7,49G-7,6G- 7,54G-7,52G-7,57G-7,29G- 5,5G-6,25G-6,98G	85,42	46,67	
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22		A2AJ7T	NL0011821392	Signify N.V.	1	29,66 G	29,52G-9,46G-9G-8,75G- 9,09G-9,12G-8,97G-8,76G- 8,52G-8,3G-8,43G (ausg)	48,31	28,04	
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22		A2JNV8	CH0418792922	Sika AG	1					

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,16 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	2,72	0,64
US\$ 110,216	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16	31.08.22			905418	US8270481091	Silgan Holdings Inc.	1	46,78 G	46,56G-6,52G-6,46G- 6,54G-6,51G-6,49G-6,55G- 6,3G-5,93G-6,24G-5,95G	47,67	35,8
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	70 G	69,5G-9G-9G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9G- 9,5G	89,5	58
US\$ 35,24	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	44 G	43,8G-4G-3,8G-4G-3,8G- 3,8G-3,8G-3,8G-3G-3,4G- 3,2G	48,4	24,6
kann.\$ 26,24	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,42 G	0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,402G- 0,4G-0,4G-0,416G	2,04	0,22
A\$ 932,355		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,79 G	0,7512G-0,7512G- 0,7522G-0,7512G- 0,7588G-0,7598G- 0,7524G-0,7518G- 0,7524G-0,7524G-0,756G- 0,755G-0,7514G	1,49	0,75
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,2 G	0,1942G-0,1942G-0,195G- 0,1942G-0,194G-0,1942G- 0,1942G-0,194G-0,1992G- 0,1952G-0,1988G-0,1992G	0,35	0,14
kann.\$ 103,227	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,15 G	0,1292G-0,1292G-0,129G- 0,1292G-0,129G-0,129G- 0,1292G-0,129G-0,1508G- 0,1508G-0,1518G	0,41	0,1
kann.\$ 142,169	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,16 G	0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G-0,151G-0,1555G- 0,152G-0,1555G	0,23	0,11
kann.\$ 176,985	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,25 G	2,18G-2,18G-2,182G- 2,172G-2,163G-2,201G- 2,203G-2,189G-2,232G- 2,257G-2,277G	3,74	2,13
kann.\$ 146,319		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,39 G	5,312G-5,282G-5,288G- 5,27G-5,282G-5,296G- 5,26G-5,376G-5,368G- 5,404G-5,452G	9,08	5,03
US\$ 31,657	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	84,88 G	82,2G-2,11G-1,96G-1,86G- 1,77G-1,75G-1,86G-1,38G- 0,24G-0,72G-0,38G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,98 G	0,975G-0,965G-0,965G- 0,955G-0,955G-0,955G- 0,955G-0,96G-0,955G- 0,955G-0,955G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	65,22 G	64,84G-4,76G-3,74G- 3,02G-3,02G-2,82G-2,32G- 1,7G-1,96G-2,2G-2,42G	98,56	60,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 327,352	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75	08.09.22		916647	US8288061091	Simon Property Group Inc.	1	100,18 G	98,73G-8,73G-8,68G- 8,85G-8,84G-9,01G-8,84G- 8,45G-7,96G-7,52G-8,69G	145,8	88,97	
A\$ 193,698		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22		A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,23 G	9,332G-9,32G-9,298G- 9,234G-9,234G-9,234G- 9,234G-9,234G-9,126G- 9,114G-9,176G	15,3	8,78	
skr 837,598		1					A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	1,52 G	1,5122G-1,5122G- 1,4928G-1,4924G- 1,4994G-1,49G-1,4888G- 1,492G-1,4924G-1,4914G- 1,516G-1,524G	11,3	1,49	
US\$ 46,076	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25	31.08.22		895748	US8292261091	Sinclair Broadcast Group Inc.	1	21,6 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1G-1G- 1G-1G	27,2	18	
- 2.968,753		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,71 G	3,751G-3,751G-3,745G- 3,747G-3,747G-3,75G- 3,752G-3,746G-3,739G- 3,735G-3,75G	3,89	3,17	
- 1.067,984		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08 S=0,08	13.10.22		590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,68 G	6,742G-6,746G-6,742G- 6,742G-6,742G-6,746G- 6,75G-6,742G-6,742G- 6,742G-6,744G	7,07	5,95	
- 2.249,74		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22		481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,4 G	0,4G-0,4G-0,4G-0,402G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,398G-0,398G-0,4G	0,49	0,38	
- 3.115,365		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04	22.08.22		910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,64 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G	2,9	2,36	
- 16.507,205		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22		A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,9 G	1,9005G-1,906G-1,9025G- 1,9015G-1,905G-1,9045G- 1,905G-1,907G-1,9035G- 1,901G-1,9045G	1,94	1,5	
H\$ 18.815,193	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22		A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,48 G	0,4923G-0,4937G- 0,4938G-0,493G-0,493G- 0,493G-0,4933G-0,4908G- 0,4904G-0,4893G- 0,4883G-0,4916G	0,72	0,43	
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22		866305	HK0083000502	Sino Land Co. Ltd.	1	1,43 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,43G-1,43G-1,43G-1,43G- 1,43G	1,54	1,05	
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0			A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)			
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22		A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1457G-0,1457G- 0,1451G-0,1451G- 0,1463G-0,1461G-0,146G- 0,146G-0,1461G-0,1454G- 0,1457G-0,1454G- 0,1451G-0,1452G- 0,1451G-0,1451G-0,1457G	0,22	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,01 G	2,022G-2,023G-2,017G- 2,028G-2,014G-2,015G- 2,015G-2,012G-2,012G- 2,012G-1,984G-1,986G	2,45	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	0,91 G	0,915G-0,905G-0,89G- 0,89G-0,945-0,89G-0,89G- 0,89G-0,885G-0,885G- 0,89G-0,88G-0,88G-0,89G	1,47	0,87
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1				
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,32 G	0,3265G-0,3265G- 0,3261G-0,3269G- 0,3263G-0,3189G- 0,3189G-0,331G-0,3234G- 0,3162G-0,3122G	1,28	0,22
US\$ 3.894,22	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022	04.08.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,95 G	5,912G-5,906G-5,898G- 5,905G-5,902G-5,93G- 5,942G-5,933G-5,903G- 5,886G-5,935G	6,66	5,2
kann.\$ 251,732	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,14 G	0,14G-0,14G-0,141G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,1352G-0,1372G- 0,1372G	0,26	0,12
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,12 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G	3,86	2,1
US\$ 45,034	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	112 G	111G-1G-1G-1G-1G-1G- 1G-1G-0G-1G-2G	164	102
US\$ 83,109	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	23 G	22,695G-2,71G-2,68G- 2,74G-2,69G-2,685G- 2,715G-2,65G-2,27G- 1,975G-2,095G	41,28	19,06
US\$ 80,994	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42	14.09.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,12 G	17,918G-7,86G-7,848G- 7,99G-7,942G-8,126G- 8,122G-8,162G-7,95G- 7,924G-7,814G	21,83	17,03
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,52 G	0,5214G-0,5208G- 0,5202G-0,5218G-0,521G- 0,5102G-0,5128G-0,507G- 0,5062G-0,4697G	3,37	0,47
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514	29.06.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-20,2G-0,2G- 0,2G-0,2G	25,4	19,7
skr 2.154,57		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,33 G	10,29G-0,275G-0,305G- 0,3G-0,35G-0,315G- 0,285G-0,25G-0,24G- 0,18G-0,235G	12,65	8,51
skr 400,243		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,65 G	14,59G-4,565G-4,455G- 4,235G-4,265G-4,42G- 4,335G-4,275G-4,325G- 4,235G-4,31G	23,54	13,93
US\$ 134,845	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	36,08 G	35,91G-5,845G-5,835G- 5,89G-5,83G-5,86G- 5,875G-5,665G-5,685G- 5,795G-5,72G	42,88	31,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 69,792	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	5,42 G	5,37G-5,37G-5,36G-5,375G-5,36G-5,365G-5,365G-5,37G-5,295G-5,125G-5,025G	12	4,39
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	SKF AB, (Glob.)	1	15,42 G	15,38G-5,34G-5,52G-5,1G-5,14G-5,18G-5,12G-5,14G-5,14G-4,7G-4,76G	23	14,7
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	--, (Glob.)	1	13,91 G	13,855G-3,84G-3,595G-3,58G-3,755G-3,755G-3,695G-3,68G-3,67G-3,655G-3,725G	22,79	13,51
kann.\$ 144,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,33 G	0,3315G-0,3315G-0,3305G-0,3305G-0,331G-0,3305G-0,3295G-0,3365G-0,3255G	0,56	0,21
US\$ 50,588	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	18,8 G	18,4G-8,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,3G-7,8G-7,6G-7,7G	30	17,6
US\$ 160,446	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62	24.08.22			857760	US83088M1027	Skyworks Solutions Inc.	1	100,6 G	99,39G-9,19G-9,19G-9,36G-9,05G-9,35G-9,49G-9,07G-9,64G-7,89G-7,39G-100,04G	144,12	85,14
US\$ 64,301	1	1		2022	30.08.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	45,8 G	44,8G-4,8G-4,8G-4,8G-4,8G-5G-5,4G-5,4G-5,8G-6,4G	74,5	43
kann.\$ 98,392	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,06 G	0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,059G	0,27	0,04
US\$ 21,964	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	43,42 G	42,72G-2,67G-2,61G-2,68G-2,66G-2,65G-2,67G-2,46G-39,53G-40,38G-0,25G	70	28,6
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,94 G	15,84G-5,8G-5,88G-5,82G-5,92G-5,82G-5,82G-5,86G-5,86G-5,88G-5,86G-5,94G	25,05	15,58
US\$ 251,384	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	01.09.22			932543	US78442P1066	SLM Corp.	1	15,48 G	15,344G-5,312G-5,304G-5,332G-5,318G-5,312G-5,334G-5,254G-5,036G-5,07G-5,232G	18,74	14,18
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367 Q=0,1367 Q=0,1367	19.09.22			A0RQYK	US83413U1007	SLR Investment Corp.	1	15 G	14,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G	16,8	13,2
US\$ 122,594	1	1	2021	2022	24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	44,86 G	44,305G-4,26G-4,275G-4,07G-4,17G-4,245G-4,53G-3,735G-2,815G-1,595G-2,395G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,33 G	0,408G-0,408G-0,4385G-0,372G-0,372G-0,35G-0,3465G-0,314G-0,314G-0,315G	2,28	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,145 S=0,155											
H\$ 1.105,624	1	7			07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,54 G	0,535G-0,54G-0,535G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,525G-0,53G	0,55	0,44
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	37,9 G	37,29G-7,195G-7,19G-7,23G-7,19G-6,945G-6,87G-6,625G-6,06G-6,325G-6,04G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,44 G	5,41G-5,4G-5,395G-5,54G-5,515G-5,43G-5,455G-5,415G-5,435G-5,435G-5,45G	7,89	4,8
US\$ 121,191	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,23 G	1,2324G-1,2316G-1,23G-1,23G-1,227G-1,2262G-1,222G-1,2272G-1,1338G-1,1508G-1,131G	2,56	0,92
US\$ 870,695	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	12,1 G	12,05G-2G-2G-2,05G-2,1G-2,1G-2,1G-2,05G-2,05G-2G-2G	16,26	11,6
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	11,77 G	11,65G-1,656G-1,638G-1,658G-1,502G-1,464G-1,66G-1,59G-1,42G-1,16G-1,158G	16,52	11,16
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,74 G	2,693G-2,707G-2,705G-2,707G-2,707G-2,666G-2,668G-2,701G-2,758G-2,688G-2,651G-2,651G	4,38	2,14
£ 359,404	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,4 G	17,4G-7,3G-7,2G-7,2G-7,4G-7,4G-7,4G-7,3G-7,2G-7G-7G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,24 G	33,07G-2,96G-2,41G-2,36G-2,59G-2,6G-2,36G-2,25G-2,33G-2,24G-2,36G	50,08	30,52
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,78 G	4,746G-4,737G-4,777G-4,826G-4,784G-4,779G-4,786G-4,766G-4,745G-4,709G-4,725G	5,6	4,62
US\$ 1.394,701	1	1						A2DLMS	US83304A1060	Snap Inc.	1	11,97 G	11,56G-1,548G-1,594G-1,642G-1,632G-1,668G-1,696G-1,58G-1,406G-1,29G-1,288G-1,338G	41,91	9,23
US\$ 53,268	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			853887	US8330341012	Snap-on Inc.	1	215,4 G	213,4G-3,2G-3G-3,3G-3,15G-3,05G-3,35G-2,2G-4,25G-2,85G-4,35G	230,35	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	17.08.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	19,2 G	19G-9G-9G-9G-9G-9G-8,9G-8,7G-8,9G-8,9G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,78 G	2,66G-2,66G-2,66G-2,62G-2,6G-2,62G	3,3	2,21
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	198,9 G	187,98G-7,48G-92,74G-4,48G-4,2G-3,4G-4,28G-2,5G-88,32G-4,22G-2,72G	300,25	104,86
- 142,819	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	103,5 G	103G-3G-4G-2,5G-2G-3G-3G-2,5G-3G-2,5G-3G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	03.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	88 G	87,4G-7,2G-8,2G-9,6G-90,4G-89G-8,8G-8,8G-9,8G-9,8G-90,2G	95	58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr											
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	55,5 G	55,2G-5,15G-5,4G-5,45G- 6,15G-6,3G-6,3G-6,25G- 6,25G-6,5G-6,55G-6,2G- 6,55G	60,95	43,9
Euro 849,884		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	24,47 G	24,37G-4,29G-3,965G- 3,94G-4,055G-4,095G- 3,965G-3,92G-3,955G- 3,84G-3,96G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	81,96 G	81,6G-1,42G-1,64G-1,22G- 1,84G-1,6G-1,54G-1,48G- 1,42G-0,54G-0,94G	86,24	62,5
US\$ 922,377	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	6,51 G	6,172G-6,163G-6,155G- 6,227G-6,234G-6,233G- 6,273G-6,231G-6,18G- 6,032G-6,024G	14,4	4,93
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	183,4 G	183,1G-3G-1,5G-1,8G- 4,2G-3,7G-4,5G-3,5G- 3,5G-2,9G-1,6G-1,4G-2,3G	432,2	181,4
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43	29.09.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,37 G	10,325G-0,315G-0,33G- 0,35G-0,345G-0,35G- 0,365G-0,36G-0,365G- 0,345G-0,335G	11,73	10,11
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22	29.09.22			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	37,5 G	37,93G-7,925G-7,985G- 8,085G-7,88G-7,885G- 7,955G-7,96G-7,615G- 7,4G-7,5G	43,82	31,77
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,5 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,5G-8,5G	21,4	15,7
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,78 G	0,775G-0,775G-0,768G- 0,763G-0,764G-0,765G- 0,769G-0,755G-0,757G- 0,761G-0,761G	1,27	0,75
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,18 G	0,18G-0,18G-0,18G- 0,178G-0,178G-0,178G- 0,178G-0,179G-0,178G- 0,178G-0,177G-0,178G- 0,178G	0,2	0,14
Euro 35,518		4						A2DKAC	FR0013227113	Soitec S.A.	1	137,5 G	136,85G-6,7G-5,55G-5G- 5,85G-5,25G-4,65G-3,9G- 3,65G-3,2G-3,85G	221,2	119,9
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=56	29.09.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	15,9 G	15,8G-5,8G-5,8G-5,8G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,8G-5,9G-5,9G-5,9G-5,9G	16,6	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,18 G	0,175G-0,1748G-0,1758G- 0,175G-0,1748G-0,1748G- 0,1748G-0,1748G- 0,1756G-0,1792G-0,172G- 0,1674G	0,31	0,13
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,28 G	0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,276G-0,274G-0,266G	2,02	0,23
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	73,3 G	73,1G-3,1G-2,7G-2,6G- 3,2G-3,1G-3G-2,7G-2,4G- 2,4G-2,7G	121	72,4
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	313,2 G	310G-9,95G-10G-8,2G- 10,45-8,5G-8,5G-8,55G- 7,85G-6,55G-8,95G-8,55G- 8,75G	361,65	181,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	20,64 G	20,53G-0,5G-0,63G-0,59G-0,55G-0,52G-0,22G-0,2G-0,14G-0,22G	24,29	12,36
£ 2.296,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,21 G	0,2045G-0,2035G-0,204G-0,202G-0,1988G-0,2025G-0,2035G-0,203G-0,2045G-0,2125G-0,2135G	0,48	0,2
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,79 G	2,773G-2,767G-2,74G-2,721G-2,752G-2,746G-2,73G-2,717G-2,719G-2,733G-2,663G-2,689G-2,703G	8,09	2,66
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	80,44 G	80,1G-79,98G-9,22G-8,76G-9,78G-80,06G-79,44G-9,26G-9,42G-9,44G-80,16G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,92 G	0,9325G-0,9315G-0,94G-0,9415G-0,94G-0,942G-0,941G-0,932G-0,933G-0,9055G-0,909G	1,17	0,86
A\$ 480,693		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,69 G	21,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G	29,6	20,52
US\$ 34,32		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,67 G	0,6718G-0,671G-0,6702G-0,672G-0,6706G-0,6772G-0,6716G-0,6726G-0,6726G-0,6692G-0,67G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,83 G	2,8365G-2,8G-2,8G-2,8G-2,8385G-2,8385G-2,7525G-2,777G-2,7635G-2,75G	9,48	2,49
US\$ 127,252	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,54 G	15,386G-5,382G-5,346G-5,392G-5,362G-5,356G-5,382G-5,324G-5,142G-5,25G-5,462G	27,73	14,59
sfrs 61,16	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	72,04 G	72,4G-2,4G-2,46G-2,64G-2,46G-2,88G-2,48G-2,9G-2,1G-1,76G-1,64G	118,38	71,64
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	71,5 G	70,5G-1G-1G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-1,5G	117	70,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	143,9 G	143,2G-3G-1,2G-39,1G-41G-1G-1,4G-1,3G-0,2G-39,1G-9,6G	177,3	133,6
US\$ 449,952	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,06 G	2,046G-2,044G-2,0415G-2,045G-2,0435G-2,0475G-2,0465G-2,0315G-1,9348G-1,889G-1,8796G	4,35	1,16
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,1 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	08.09.22			860789	US8385181081	South Jersey Industries Inc.	1	33,96 G	33,73G-3,72G-3,705G-3,815G-3,745G-3,72G-3,745G-3,72G-3,855G-3,655G-3,73G	34,55	20,2
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,72 G	2,63G-2,549G-2,577G-2,579G-2,61G-2,639G-2,65G-2,701G-2,721G-2,701G-2,672G-2,649G-2,651G	3,69	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,125 I=0,0221 S=0,125 S=0,0221											
US\$ 773,092	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75	10.08.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	46,82 G	46,505G-6,505G-6,495G-6,225G-6,19G-6,27G-6,375G-6,205G-6,265G-6,055G-6,29G	71,21	44,54
A\$ 260,848		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,68 G	0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,625G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1284G-0,1284G-0,1284G-0,1284G-0,1284G-0,1284G-0,1282G-0,1382G-0,1382G-0,1466G	0,28	0,11
US\$ 593,35	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	37,36 G	36,38G-6,445G-6,44G-6,5G-6,47G-6,56G-6,49G-6,39G-5,235G-4,945G-4,84G	45,43	32,91
US\$ 1.114,307	1	1						887333	US8454671095	Southwestern Energy Co.	1	7,64 G	7,615G-7,61G-7,615G-7,576G-7,596G-7,609G-7,617G-7,49G-7,274G-7,039G-7,08G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,29 G	0,277G-0,259G-0,277G-0,277G-0,275G-0,275G-0,275G-0,275G-0,276G-0,276G	0,55	0,25
kann.\$ 341,816	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,0914G-0,0914G-0,0913G-0,0914G-0,0913G-0,0913G-0,0914G-0,0913G-0,0986G-0,0985G-0,0985G	0,19	0,09
nz\$ 1.871,587	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,98 G	3,001G-2,996G-2,993G-2,987G-2,988G-2,993G-2,994G-2,986G-2,976G-2,972G-2,99G	3,31	2,5
kann.\$ 155,399	1	1						A2P5PY	CA84678A1021	Spartan Delta Corp.	1	9,1 G	8,9G-8,9G-8,95G-8,95G-8,85G-8,85G-8,95G-8,95G-8,9G-8,85G-8,75G-8,8G	11,1	8,65
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08
£ 105,499	1	1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22			884647	GB0003308607	Spectris PLC	1	32 G	31,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G-1,4G	44,4	28,8
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	1,12 G	1,096G-1,0968G-1,1002G-1,1002G-1,1292G-1,0896G-1,088G-1,105G-1,0964G-1,0874G-1,0676G-1,0678G-1,0512G-1,0528G-1,0232G-1,0346G-1,0438G	1,57	0,55
sfrs 48,342	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 28,556	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,66 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,6395G-1,66G-1,66G-1,5755G-1,5905G-1,61G	3,8	1,5
Euro 162,916		1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22			A14UTB	FR0012757854	Spie S.A.	1	22,84 G	22,68G-2,64G-2,58G-2,16G-2,4G-2,5G-2,48G-2,62G-2,62G-2,7G-2,46G-2,56G-2,66G	23,58	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	117 G	117G-7G-7G-6G-7G-7G-7G-6G-6G-6G-3G-3G-3G	192,85	103

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 139,895	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,15 G	1,14G-1,14G-1,14G-1,15G-1,15G-1,16G-1,2G-1,17G-1,14G-1,18G-1,16G	3,04	1,07
US\$ 108,855	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	22,58 G	22,685G-2,685G-2,685G-2,685G-2,945G-2,84G-2,39G-2,4G-2,39G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	93,76 G	92,36G-2,4G-2,46G-2,49G-2,25G-2,41G-2,71G-2,02G-0,57G-89,31G-9,85G	136,86	81,17
US\$ 38,868	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,7 G	8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,5G-8,45G	10,8	7,7
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	103,56 G	102,68G-2,56G-99,31G-101,68G-1,68G-1,56G-2,38G-0,42G-1,5G-1,08G-0,44G-99,93G	217,4	86,12
US\$ 113,256	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	10,7 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,3G-0,2G-0,1G	14	8,85
US\$ 107,455	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	27,59 G	27,35G-7,3G-7,27G-7,4G-7,335G-7,315G-7,335G-7,385G-7,635G-7,42G-7,71G	31,88	21,29
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	42,2 G	42,46G-2,48G-2,6G-2,68G-2,66G-2,62G-2,74G-2,72G-2,72G-2,64G-2,62G	47,6	35,4
US\$ 91,247	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	22,91 G	22,75G-2,72G-2,69G-2,76G-2,71G-2,71G-2,14G-1,74G-1,6G-1,22G	30,2	13,62
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,9 G	3,898G-3,898G-3,776G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,884G-3,884G	4,97	3,62
US\$ 255,026	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,71 G	4,687G-4,685G-4,654G-4,649G-4,698G-4,728G-4,73G-4,723G-4,77G-4,808G-4,833G	7,22	3,95
£ 1.067,695	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	19,9 G	19,9G-9,9G-9,8G-20G-0G-0,2G-0,2G-0G-0G-19,7G-9,8G	22,6	17,87
kann.\$ 208,623	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.08.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	13,49 G	13,45G-3,448G-3,45G-3,304G-3,342G-3,384G-3,4G-3,372G-3,464G-3,63G-3,648G	22,32	12,95
A\$ 815,839		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,58 G	0,5502G-0,5336G-0,5334G-0,5302G-0,5326G-0,5342G-0,5348G-0,5324G-0,5324G-0,538G-0,5368G-0,536G-0,5364G	1,03	0,48
£ 544,142	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	12,6 G	12,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2G-2,5G-2,5G	20,7	12
US\$ 48,038	1	1						870353	US8523123052	STAAR Surgical Co.	1	91,68 G	90,4G-0,28G-0,24G-0,36G-0,3G-0,26G-0,3G-89,92G-6,4G-5,74G-5,2G	108,25	45,98
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.09.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,01 G	30,6G-0,595G-0,535G- 0,73G-0,72G-0,965G- 0,205G-0,275G-0,38G- 0,71G	42,18	28,17
ZAR 1.678,164		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,4 G	8,35G-8,35G-8,25G-8,25G- 8,15G-8,1G-8,1G-8,15G- 8,1G-8,05G-8,15G-8,15G	11,4	7,75
US\$ 78,655	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,34 G	1,301G-1,3005G-1,299G- 1,302G-1,2985G-1,2995G- 1,3G-1,2945G-1,277G- 1,273G-1,2835G	3,65	1,27
US\$ 2.925,131	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	7 G	6,95G-6,95G-6,95G-6,9G- 7G-7G-7G-6,95G-6,95G- 6,9G-6,95G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	76,92 G	76,23G-6,53G	95,14	76,23
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	5,11 G	5,1G-5,11G-5,094G-5,07G- 5,066G-5,07G-5,068G- 5,144-5,068G-5,088G- 5,066G	8,52	3,87
US\$ 147,816	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,8	02.09.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	85,6 G	84,28G-4,32G-4,38G- 4,66G-5,06G-5,34G-5,22G- 5,16G-4,7G-4,72G-5,3G	171,55	84,28
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65	24.08.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	20,34 G	20,13G-0,11G-0,105G- 19,994G-9,844G-9,878G- 9,86G-9,686G-9,488G- 9,52G-9,532G	31,55	16,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 1.147,4	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22		884437	US8552441094	Starbucks Corp.	1	92,23 G	91,14G-1,01G-0,9G-1,13G-1,04G-1,24G-1,55G-1,3G-1,54G-1,09G-0,74G	103,64	65,98	
kann.\$ 55,647	1	8					A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,13 G	0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,1335G-0,1495-0,122G	0,2	0,12	
- 1.731,489		1	2021 I=0,025 S=0,039	2022 I=0,025	12.08.22		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,82 G	0,82G-0,82G-0,82G-0,82G-0,825G-0,825G-0,83G-0,825G-0,825G-0,82G-0,825G	0,9	0,79	
A\$ 408,443		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,37 G	0,3684G-0,372G-0,373G-0,372G-0,372G-0,372G-0,3684G-0,368G-0,3658G	0,84	0,37	
US\$ 309,221	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22		A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	23,27 G	23,125G-3,115G-3,095G-3,15G-3,125G-3,095G-2,885G-2,84G-2,725G-2,825G	23,99	18,9	
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	71 G	70,5G-0G-0G-69,5G-70G-0G-0G-0G-69G-9G	71,5	50,5	
US\$ 367,619	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57 Q=0,63	30.09.22		864777	US8574771031	State Street Corp.	1	71,73 G	70,97G-0,91G-0,83G-0,94G-0,87G-0,85G-0,92G-0,54G-69,4G-9,58G-9,7G	91,08	58,22	
US\$ 60,53	1	8					A2JE3E	US8580981061	Steel Connect Inc.	1	1,36 G	1,355G-1,355G-1,355G-1,355G-1,358G-1,358G-1,352G-1,355G-1,355G-1,355G-1,346G-1,352G-1,35G-1,353G-1,354G-1,355G-1,354G	1,46	0,86	
US\$ 182,611	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34 Q=0,34	29.09.22		903772	US8581191009	Steel Dynamics Inc.	1	75,87 G	75,26G-5,11G-5,06G-5,18G-4,85G-4,99G-5,1G-4,76G-4,56G-4,23G-4,94G	87,84	45,2	
US\$ 92,266	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22		912283	US8581552036	Steelcase Inc.	1	9,55 G	9,5G-9,45G-9,45G-9,5G-9,5G-9,5G-9,45G-9,4G-9,35G-9,55G-9,25G	12,1	9,25	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,12 G	0,1161G-0,1153G-0,1132G-0,1151G-0,1122G-0,1132G-0,1134G-0,113G-0,1131G-0,1151G	0,33	0,11	
kann.\$ 60,472	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	02.09.22		891500	CA85853F1053	Stella-Jones Inc.	1	31,2 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,4G-0,4G	32	22,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,32											
Euro 3.134,818	1	1			19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	13,54 G	13,428G-3,432G-3,414G-3,38G-3,504G-3,556G-3,55G-3,458G-3,474G-3,522G-3,438G-3,338G-3,418G	19,32	11,18
£ 127,353	1 zu je £ 1	1			06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,9 G	1,92G-1,92G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	2,58	1,86
US\$ 154,228	1	1						A3CN1T	US85859N1028	Stem Inc.	1	17 G	16G-5,9G-6,1G-6,1G-6,1G-6,6G-6,6G-6,5G-6,3G-6,8-6,4G-6,5G	17,7	5,65
kann.\$ 71,385	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	4,34 G	4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,16G-4,16G-4,02G-4,04G	5,2	1,05
US\$ 92,18	1	1						902518	US8589121081	Stericycle Inc.	1	50,72 G	50,24G-0,26G-0,08G-0,24G-0,22G-0,24G-0,26G-0,04G-49,34G-9,3G-9,32G	54,04	38,27
US\$ 50,816	1	10			20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,7 G	5,7G-5,7G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	6,6	4,96
Euro 295,54		1			13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	17,3 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,3G-7,3G-7G-7,1G	19,5	13
US\$ 79	1	1			15.09.22			898166	US5562691080	Steven Madden Ltd.	1	28,8 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,6G-9G-8,8G-8,8G	42,4	28,4
US\$ 27,109	1 zu je US\$ 1	1			14.09.22			887667	US8603721015	Stewart Information Services Corp.	1	48,6 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,8G-7,6G-8,4G	64,5	42,8
skr 511,193	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,09 G	2,079G-2,077G-2,055G-2,034G-2,053G-2,041G-2,011G-1,997G-1,991G-2,026G-2,014G-2,025G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,91 G	4,7875G-4,7905G-4,799G-4,8365G-4,831G-4,827G-4,5825G-4,756G-4,697G-4,7085G	17,56	4,58
Euro 910,56	1 zu je Euro 1,04	1			20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	35,48 G	35,535G-5,465G-5,13G-5,035G-5,295G-5,31G-5,145G-5,05G-5,1G-5,05G-5,52G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1			19.09.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4 G	35,6G-5,4G-5,6G-5G-5,2G-5,2G-5G-5G-5G-5G-5,4G	45	27,2
US\$ 29,244	1	1			16.09.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	68 G	(exD)-67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-7,5G	70,5	45,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471 AU000000SGP0	Stockland, (Glob.)	1	2,25 G	2,276G-2,271G-2,2715G- 2,265G-2,269G-2,263G- 2,262G-2,269G-2,269G- 2,251G-2,2575G-2,248G- 2,2475G-2,2535G- 2,2485G-2,2245G-2,2425G	2,94	2,22	
US\$ 266,49	1	4						A2N7XN KYG851581069	StoneCo Ltd.	1	9,5 G	9,281G-9,259G-9,255G- 9,267G-9,256G-9,272G- 9,179G-9,153G-8,905G- 9,135G-9,081G	17,59	6,72	
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734 FI0009005953	Stora Enso Oyj, (Glob.)	1	14,8 G	14,75G-4,7G-4,9G-5,05G- 5G-5G-5G-5,05G-5,05G- 5,1G-5,25G-6,05G-6,1G	20,3	14,4	
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004 FI0009005961	-	1	14,14 G	14,08G-4,06G-4,22G- 4,305G-4,3G-4,27G-4,3G- 4,255G-4,305G-4,365G- 4,34G-4,35G-4,395G	19,93	13,8	
US\$ 282,688	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU US8621211007	Store Capital Corporation	1	32,09 G	30,995C-1,005-1,655G- 1,795G-1,695G-1,92- 1,955G-1,995G-2,05G- 1,885-1,89G-1,91G	32,22	23,75	
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218 NO0003053605	Storebrand ASA, (Glob.)	1	7,67 G	7,6G-7,53-7,41G-7,424G- 7,47G-7,494G-7,486G- 7,46G-7,404G-7,32G- 7,358G	9,89	6,45	
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU SE0016797732	Storskogen Group AB, (Glob.)	1	0,96 G	0,9576G-0,9574G- 0,9308G-0,9344G- 0,9638G-0,9572G- 0,9502G-0,9496G- 0,9508G-0,9544G- 0,9678G-0,9956G-0,9998G	6,06	0,93	
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9 SE0007439443	Storytel AB, (Glob.)	1	3,7 G	3,687G-3,68G-3,667G- 3,659G-3,672G-3,689G- 3,652G-3,61G-3,608G- 3,615G	16,9	3,61	
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V AT000000STR1	Strabag SE	1	38,15 G	38G-7,95G-8G-8,05G- 8,1G-8,2G-8,2G-8,2G- 8,15G-8,35G	43,95	31,25	
- 56,617	1	1						A1J5UR IL0011267213	Stratasys Ltd.	1	15,85 G	15,686G-5,662G-5,658G- 5,662G-5,666G-5,728G- 5,736G-5,638G-5,148G- 5,28G-5,418G	25,51	15,15	
US\$ 24,637	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	01.09.22			A2JRXJ US86272C1036	Strategic Education Inc.	1	64,5 G	64,5G-4,5G-4,5G-4G-4,5G- 4,5G-4,5G-4G-3G-2,5G-3G	72,5	42,2	
sfrs 159,455	1	1						A3DHHH CH1175448666	Straumann Holding AG	1		(ausg)			
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952 US8636671013	Stryker Corp.	1	226,2 G	225,35G-4,9G-4,1G-3,9G- 3,85G-3,65G-3,8G-3,05G- 0,7G-0,85G-0,1G	256,1	182,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=28 S=28											
Yen 769,176		4	2021 I=28 S=28	2022 I=28	29.09.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	17,5 G	17,31G-7,315G-7,335G-7,355G-7,34G-7,35G-7,375G-7,295G-7,32G-7,285G-7,36G	18,24	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	9 G	8,974G-8,948G-8,82G-8,776G-8,726G-8,798G-8,87G-8,772G-8,714G-8,744G-8,79G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,26 G	12,912G-2,908G-2,926G-2,95G-2,94G-2,934G-2,962G-2,966G-2,96G-2,94G-2,934G	18,83	11,81
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12	29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,74 G	3,7G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	4,5	3,54
Yen 1.251,572		4	2021 I=45 S=65	2022 I=45	29.09.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,65 G	13,42G-3,405G-3,425G-3,445G-3,445G-3,445G-3,47G-3,41G-3,41G-3,38G-3,645G	16,33	12,28
Yen 793,941		4	2021 I=25 S=25	2022 I=25	29.09.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,3 G	11G-1,1G-1,1G-1,1G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G	12,6	9,65
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	15,7 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	17,6	12,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20 G	19,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	23,2	18,8
Yen 290,814		4	2021 I=113 S=188	2022 I=87	29.09.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	30,2 G	30G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G	51	27
Yen 1.374,691		4	2021 I=105 S=105	2022 I=110	29.09.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	29,72 G	30,03G-0,02G-0,06G-0,14G-0,11G-0,1G-0,16G-0,14G-0,16G-0,11G-0,08G	33,37	26,97
Yen 375,291		4	2021 I=80 S=90	2022 I=100	29.09.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,8 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60	29.09.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23,6 G	23,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-4G-4G	28,8	22
Yen 397,9		4	2021 I=14 S=14	2022 I=14	29.09.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	10,6	6,8
Yen 476,086		4	2021 I=22 S=23	2022 I=24	29.09.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G	27,4	23,2
kann.\$ 78,227	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,51 G	0,508G-0,508G-0,509G-0,508G-0,508G-0,508G-0,508G-0,508G-0,517G-0,509G-0,506G-0,506G	1,06	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=39 S=39											
Yen 309		1			29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,76 G	34,84G-4,86G-4,92G-4,98G-4,94G-4,96G-5G-5,04G-5,02G-3,94G-3,98G	38,62	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	3,77 G	3,6915G-3,687G-3,682G-3,689G-3,677G-3,5965G-3,5715G-3,6135G-3,6565G-3,747G-3,627G	4,47	1,21
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,8 G	0,7949G-0,7935G-0,7929G-0,7939G-0,7935G-0,7996G-0,8008G-0,8015G-0,7948G-0,7739G-0,7814G	2,34	0,77
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,37 G	0,3518G-0,3516G-0,3503G-0,3603G-0,3656G-0,369G-0,3513G-0,3555G-0,3565G-0,3418G-0,3387G	0,82	0,23
£ 82,158	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,29 G	1,27G-1,27G-1,29G-1,25G-1,24G-1,24G-1,21G-1,26G-1,25G-1,26G	3,37	1,21
kann.\$ 201,712	1	1	2021	2022	28.09.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,3 G	8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G-8,2G-8,2G-8,2G	9,25	7,45
US\$ 53,495	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	34,6 G	34,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,6G-4,2G-4,2G-4G-4,2G	35,6	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,13 G	0,1226G-0,1226G-0,1224G-0,1226G-0,1224G-0,1224G-0,1226G-0,1224G-0,128G-0,124G-0,124G	0,25	0,1
US\$ 89,935	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	29,85 G	28,88G-8,9G-8,88G-8,94G-8,92G-8,88G-7,52G-6,28G-6,3G-6,77G	58,04	24,18
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,03 G	14,01G-4G-3,89G-3,61G-3,44G-3,38G-3,27G-3,25G-3,3G-3,34G-3,39G-3,55G-3,62G	27,65	12,58
US\$ 30,325	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	5,31 G	5,218G-5,212G-5,204G-5,216G-5,212G-5,21G-5,216G-5,186G-5,072G-5,08G-5,062G	11,66	5,06
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	19,57 G	19,52G-9,5G-9,14G-9,09G-9,15G-9,19G-9,06G-8,87G-8,77G-8,82G	43,6	16,61
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,3 G	8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,15G-8,2G-8,15G-8,2G	11,4	7,8
Yen 491,147		4	2021 I=45 S=46	2022 I=45	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	34,24 G	34,36G-4,45G-4,51G-4,62G-4,59G-4,56G-4,65G-4,65G-3,95G-3,82G-3,82G	38,71	26,52
US\$ 59,082	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	381,75 G	376,4G-6G-5,7G-6,2G-5,85G-5,7G-6,25G-4,3G-56,9G-4G-4,7G-9,95G	655,2	349,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=2											
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	13,96 G	13,92G-3,9G-3,94G-4,14G-4,14G-4,02G-4G-3,98G-4,08G-4,44G-4,52G	19,56	13,68
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	--, (Glob.)	1	14 G	13,94G-3,91G-3,84G-4,12G-4,11G-3,97G-3,975G-3,94G-4,025G-4,025G-4,045G	19,69	13,48
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,68 G	8,644G-8,628G-8,662G-8,644G-8,686G-8,702G-8,664G-8,614G-8,606G-8,57G-8,614G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,23 G	14,175G-4,14G-4,21G-4,165G-4,27G-4,315G-4,29G-4,24G-4,27G-4,18G-4G-4,07G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	4,68 G	4,652G-4,647G-4,561G-4,355G-4,371G-4,317G-4,31G-4,254G-4,239G-4,214G-4,191G-4,213G	14,86	4,19
skr 1.525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,2 G	10,195G-0,19G-0,21G-0,165G-0,175G-0,175G-0,165G-0,13G-0,125G-0,095G-0,085G	10,38	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,78 G	20,63G-0,62G-0,47G-0,25G-0G-19,875G-9,765G-9,855G-9,805G-9,865G	23,17	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,84 G	0,838G-0,8375G-0,8395G-0,834G-0,8215G-0,8245G-0,81G-0,791G-0,79G-0,792G	1,61	0,71
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,03 G	0,0251G-0,0251G-0,025G-0,0251G-0,025G-0,025G-0,0251G-0,025G-0,025G-0,0305G-0,0305G-0,0305G-0,0305G	0,06	
H\$ 905,206	1	1	2021 I=1 S=1,6	2022 I=1,15	07.09.22			860990	HK0019000162	Swire Pacific Ltd.	1	6,96 G	6,975G-6,96G-6,99G-6,99G-6,985G-6,98G-6,985G-6,985G-6,97G-6,95G-6,96G	7,28	4,66
H\$ 2.981,87	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751	HK0087000532	--	1	1,13 G	1,12G-1,11	1,19	0,77
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 156,795	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525 Q=0,0525	19.08.22			A2DYD7	US87105L1044	Switch Inc.	1	33,89 G	33,465G-3,555G-3,605G-3,935G-3,935G-3,83G-3,9G-3,82G-3,83G-3,85G	34,35	20,2
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	31,66 G	31,5G-1,46G-1,76G-1,26G-1,18G-1,14G-1,04G-0,98G-0,68G-0,28G-0,38G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	38,05 G	37,5G-7,4G-7,35G-7,45G-7,35G-7,4G-7,45G-7,25G-6,9G-6,65G-6,1G	47,9	24
US\$ 39,994	1	7						529873	US87157D1090	Synaptics Inc.	1	108,8 G	105,85G-5,7G-5,6G-5,65G-5,6G-5,8G-5,8G-5,5G-4,95G-5,25G-7,55G	257,3	104,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 106,527	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,9 G	0,891G-0,899G-0,85G-0,85G-0,851G-0,852G-0,852G-0,852G-0,86-0,85G-0,85G-0,85G-0,871G	1,85	0,6
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065 S=0,065	31.08.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,63 G	0,645G-0,655G-0,655G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,64G-0,645G-0,645G-0,645G-0,645G	3,78	0,6
Yen 121,985		4	2021 I=35 S=35	2022 I=35	29.09.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14,6 G	14,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G	17,9	13,2
Yen 200,803		4	2021 I=65 S=65	2022 I=65	29.09.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,06 G	29,56G-9,54G-9,6G-9,66G-9,64G-9,62G-9,68G-9,7G-9,68G-9,64G-9,62G	31,08	24,08
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756 Q=0,4616	16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	78,1 G	77G-7G-7G-7,1G-7,2G-7,4G-7,5G-7,3G-7,2G-7G-7,5G	126	72
Yen 130,218		4	2021 I=40 S=40	2022 I=45	29.09.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	29,18 G	28,75G-8,83G-8,88G-8,91G-8,88G-8,92G-8,97G-8,7G-8,62G-8,56G-8,82G	53,38	28,12
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,3 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	11,5	7,65
US\$ 166,691	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	128,76 G	126,7G-6,5G-6,4G-6,5G-6,36G-6,68G-7,02G-6,98G-6,02G-3,44G-3,66G	160,05	97
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,2G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,5G-3,4G-3,4G-3,4G-3,4G	14,6	11,8
Yen 1.582,263		4	2021 I=90 S=90	2022 I=90	29.09.22			853849	JP3463000004	-, (Glob.)	1	26,71 G	26,92G-6,91G-6,97G-7,04G-6,82G-6,83G-6,88G-6,86G-6,73G-6,65G-6,64G	29,1	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,48 G	5,42G-5,42G-5,46G-5,44G-5,5G-5,5G-5,5G-5,5G-5,34G-5,26G-5,2G	6,94	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,92 G	0,899G-0,8985G-0,896G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,8575G-0,893G-0,857G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	2,52 G	2,58G-2,58G-2,545G-2,525G-2,545G-2,535G-2,525G-2,53G-2,525G-2,535G	5,51	2,49
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,49 G	0,4915G-0,4915G-0,489G-0,4915G-0,4915G-0,4915G-0,4915G-0,4915G-0,4915G-0,4915G-0,4915G	0,63	0,47
US\$ 64,221	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	57,85 G	58,48G-8,42G-8,37G-8,5G-8,45G-8,44G-8,48G-8,39G-7,19G-6,81G-7,05G	133	43,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 104,371	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2	28.07.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	14,9 G	14,646G-4,632G-4,624G-4,646G-4,63G-4,626G-4,632G-4,624G-4,784G-4,798G-4,932G	18,34	13,06
US\$ 241,219	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,3	08.09.22			A2JSR1	US8760301072	Tapestry Inc.	1	33,33 G	32,69G-2,66G-2,61G-2,31G-2,25G-2,655G-2,765G-2,775G-2,455G-2,345G-2,23G	37,2	24,74
US\$ 226,557	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35	28.07.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	72 G	71G-1G-1G-1G-1G-69G-8,5G-7,5G-8G	74,5	45,71
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22			856243	US87612E1064	Target Corp.	1	165,78 G	161,64G-1,4G-1,22G-2,38G-2,18G-2,4G-2,78G-2,44G-3,9G-3,28G-3,1G-4,6G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,18 G	1,178G-1,178G-1,176G-1,144G-1,177G-1,177G-1,177G-1,117G-1,157G-1,187G	2,18	0,88
US\$ 28,16	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	17,86 G	17,752G-7,738G-7,73G-7,768G-7,75G-7,736G-6,94G-7,16G-6,97G-6,616G	48,2	13,8
- 664,235		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,7 G	27,4G-7,3G-7,3G-7G-7G-6,9G-6,9G-6,8G-6,8G-6,5G-6,7G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,8G-2,5G-2,7G-2,7G	16,7	9,35
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,16 G	8,13G-8,096G-8,116G-8,234G-8,198G-8,168G-8,152G-8,122G-8,076G-7,942G-7,996G	9,65	7,94
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,47 G	6,318G-6,336G-6,316G-6,393G-6,379G-6,336G-6,327G-6,369G-6,125G-6,034G-5,959G	13,6	5,7
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,48 G	0,4821G-0,4813G-0,4911G-0,489G-0,4875G-0,4881G-0,4857G-0,48G-0,4807G-0,4748G-0,4767G	0,78	0,44
US\$ 113,659	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	23 G	22,8G-2,8G-2,6G-3G-3G-3,2G-3,2G-3G-3,4G-3,8G-4G	30,6	19,1
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,24 G	1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,24G	2,14	1,18
kann.\$1.011,937	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9	29.09.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	47,57 G	47,665G-7,655G-7,655G-7,585G-7,63G-7,66G-7,87G-7,775G-7,1G-6,62G-6,7G	55,08	40,83
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,39 G	0,3938G-0,3938G-0,3924G-0,3912G-0,3864G-0,3854G-0,385G-0,3854G-0,3854G-0,384G-0,3846G-0,3836G-0,383G-0,3834G-0,3832G-0,383G-0,3848G	0,65	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,606	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,44 G	2,386G-2,386G-2,384G- 2,392G-2,39G-2,387G- 2,388G-2,393G-2,351G- 2,296G-2,257G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2021 I=100 S=45	2022 I=53	29.09.22			857032	JP3538800008	TDK Corp., (Glob.)	1	34,86 G	34,26G-4,23G-4,32G- 4,36G-4,36G-4,34G-4,41G- 4,41G-4,41G-4,29G-4,32G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	1,22 G	1,221G-1,2195G-1,2195G- 1,2025G-1,2015G-1,163G- 1,185G-1,2G-1,181G- 1,191G	2,45	0,65
Euro 235,843		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,9 G	2,886G-2,884G-2,902G- 2,9G-2,908G-2,912G- 2,926G-2,918G-2,86G- 2,66G-2,668G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	13,04 G	12,975G-2,96G-2,975G- 2,8G-2,865G-2,92G-2,93G- 2,93G-2,86G-2,76G- 2,855G-2,92G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	9,14 G	9,004G-9,002G-8,986G- 8,988G-8,988G-8,96G- 8,874G-8,88G-8,622G- 8,766G	9,15	5,09
Euro 201,327		1		2020 J=0,22	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,51 G	6,485G-6,475G-6,425G- 6,42G-6,46G-6,43G- 6,455G-6,43G-6,435G- 6,375G-6,41G	8,59	6,02
A\$ 323,366		10		2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,75 G	7,6G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,6G-7,55G	8,4	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,49 G	7,456G-7,448G-7,362G- 7,364G-7,236G-7,214G- 7,236G-7,246G-7,238G- 7,164G-7,194G-7,228G	8,32	6,06
H\$ 1.834,678	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	11,11 G	11,45G-1,435G-1,4G- 1,405G-1,405G-1,405G- 1,405G-1,36G-1,355G- 1,31G-1,385G	17,72	9,64
kann.\$ 521,723	1	10		2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.09.22			858265	CA8787422044	Teck Resources Ltd.	1	32,67 G	32,4G-2,4G-2,4G-2,3G- 2,345G-2,425G-2,37G- 2,24G-1,82G-1,59G-1,99G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,56 G	6,525G-6,52G-6,575G- 6,54G-6,575G-6,595G- 6,615G-6,575G-6,525G- 6,455G-6,48G	9,98	5,72
US\$ 47,675	1	11		2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	21,57 G	21,32G-1,33G-1,34G- 1,45G-1,47G-1,46G-1,49G- 1,37G-1,24G-0,53G-0,76G	25,53	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,46 G	0,4455G-0,4455G-0,448G- 0,4475G-0,4485G-0,449G- 0,4555G-0,4555G- 0,4695G-0,457G-0,4595G	0,68	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,179 S=0,407											
£ 184,612	1	2			10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,24 G	1,23G-1,228G-1,228G-1,228G-1,226G-1,226G-1,226G-1,226G-1,226G-1,228G-1,232G	1,86	0,8
US\$ 29,112	1	1			02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-6,8G-6,6G-7,4G	28,4	8,76
US\$ 223,111	1 zu je US\$ 1	1			08.09.22			A14VMF	US87901J1051	TEGNA Inc.	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G	21,6	15,6
Yen 197,954		4			29.09.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,8 G	9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G-0G-9,95G-10G-0G-0G-0G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,27 G	1,255G-1,255G-1,36G-1,355G-1,33G-1,355G-1,33G-1,325G-1,32G-1,325G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	31,97 G	30,97G-0,915G-0,88G-0,71G-0,615G-0,575G-0,825G-1,07G-0,73G-0,215G-0,19G	86,32	26,85
skr 670,27		1			10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	9,56 G	9,528G-9,502G-9,642G-9,66G-9,642G-9,65G-9,634G-9,648G-9,576G-9,57G-9,62G	14,75	9,5
Euro 15.329,467		1			21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,2 G	0,1937G-0,1932G-0,1899G-0,1896G-0,1886G-0,1872G-0,1841G-0,1828G-0,1838G-0,1785G-0,1794G	0,46	0,18
Euro 6.026,121		1			21.06.21	018		120471	IT0003497176	-"	1	0,19 G	0,1924G-0,1921G-0,1859G-0,1842G-0,1836G-0,183G-0,1806G-0,1793G-0,1807G-0,1813G-0,1821G	0,44	0,18
£ 79,326	1	4			14.07.22			762555	GB0008794710	Telecom Plus PLC	1	19,5 G	19,3G-9,3G-9,7G-9,7G-9,9G-20G-0,2G-0,2G-0,2G-0,2G	27	15,1
US\$ 46,865	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	372,6 G	365,6G-4,9G-4,6G-5,2G-3,8G-2,5G-3G-5,4G-5,3G-6,8G-8,5G	448,4	323,3
skr 3.072,396	1	1			30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	6,75 G	6,75G-6,75G-6,75G-6,7G-6,65G-6,75G-6,75G-6,75G-6,8G-6,8G-6,75G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G	11,1	6,65
skr 3.072,396		1			29.09.22			850001	SE0000108656	-", (Glob.)	1	6,78 G	6,756G-6,746G-6,74G-6,756G-6,791G-6,848G-6,84G-6,851G-6,817G-6,794G-6,73G-6,725G-6,766G	11,18	6,68
Euro 5.775,238		1			17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,88 G	3,876G-3,843G-3,873G-3,89G-3,884G-3,88G-3,883G-3,867G-3,849G-3,821G-3,837G	5,05	3,76
Euro 5.775,238	1 zu je Euro 1	1			01.06.21			874715	US8793822086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8 G	3,76G-3,76G-3,74G-3,82G-3,8G-3,8G-3,8G-3,78G-3,78G-3,82G-3,8G-3,82G	4,98	3,66
Euro 664,5	1	1			01.07.22			588811	AT0000720008	Telekom Austria AG	1	6,16 G	6,12G-6,1G-6,1G-6,11G-6,07G-6,06G-6,05G-6,03G-6,13G-6,16G	8,09	5,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,375											
Euro 112,647		1			02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	14,89 G	14,84G-4,82G-4,65G-4,57G-4,54G-4,44G-4,44G-4,54G-4,56G-4,69G-4,76G	34,86	13,2
nkr 1.399,458		1			06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	10,32 G	10,27G-0,26G-0,315G-0,31G-0,3G-0,28G-0,28G-0,215G-0,115G-0,005G-0,05G	14,84	10,01
Euro 59,121		1			26.04.22			889287	FR0000051807	Téléperformance SE	1	287,6 G	286G-5,4G-4,6G-4G-3,5G-5,8G-5,5G-5,8G-7,9G-7,9G-8,6G	401	271,3
Euro 210,486		1			21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,42 G	6,385G-6,38G-6,38G-6,355G-6,355G-6,36G-6,37G-6,37G-6,375G-6,42G-6,37G-6,375G-6,405G	9,47	6
skr 4.089,632		1			26.10.22			938475	SE0000667925	Telia Company AB	1	3,27 G	3,259G-3,25G-3,295G-3,297G-3,295G-3,3G-3,298G-3,291G-3,285G-3,26G-3,277G	3,99	3,12
US\$ 568,62	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	3,85 G	3,8105G-3,8105G-3,8115G-3,822G-3,833G-3,8425G-3,8105G-3,8185G-3,7825G-3,7415G-3,8065G	5,8	1,98
A\$ 11.554,427		7			24.08.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,55 G	2,554G-2,551G-2,552G-2,551G-2,53G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	2,85	2,4
kann.\$ 1.420,218	1	1			08.09.22			918447	CA87971M1032	TELUS Corp.	1	21,6 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,6G	25	19,9
kann.\$ 66,463		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	29,2 G	29G-9G-8,8G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	30,8	19,6
A\$ 227,956		7			05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,41 G	0,41G-0,41G-0,41G-0,41G-0,394G-0,394G-0,394G-0,394G-0,394G-0,394G-0,396G-0,396G	0,5	0,35
US\$ 111,644	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	38,98 G	38,645G-8,595G-8,53G-8,645G-8,61G-8,56G-6,73G-6,94G-7,005G-7,03G	58,19	36,5
US\$ 1.180,537		1			23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	13,72 G	13,68G-3,65G-3,73G-3,62G-3,68G-3,71G-3,74G-3,54G-3,445G-3,4G-3,54G	16,21	9,06
H\$ 9.618,202	1	1			19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	37,5 G	37,6G-7,5G-7,4G-7,2G-7,1G-6,9G-7G-7G-7G-6,7G-6,8G	55,2	33,7
H\$ 9.618,301	1	1			20.05.22			A1138D	KYG875721634	-"	1	37,71 G	37,815G-7,765G-7,655G-7,31G-7,205G-7,205G-7,3G-7,3G-7,205G-7,005G-6,87G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,81 G	4,73G-4,72G-4,72G-4,74G-4,73G-4,72G-4,6G-4,59G-4,56G-4,55G	6,4	2,68
kann.\$ 99,215	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,21 G	1,182G-1,182G-1,18G-1,183G-1,18G-1,181G-1,181G-1,182G-1,188G-1,17G-1,177G	4,96	0,89
US\$ 107,889	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	59,88 G	59,35G-9,23G-9,19G-9,31G-9,26G-9,24G-9,27G-8,99G-8,9G-8,21G-8,22G	83,26	48,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,39	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	18,93 G	18,74G-8,695G-8,69G- 8,91G-8,755G-8,74G- 8,705G-8,725G-8,765G- 8,68G-9,01G	19,32	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	31,84 G	31,26G-1,28G-1,34G- 1,465G-1,56G-1,625G- 1,705G-1,525G-1,325G- 1,055G-1,045G	45,8	31,05
US\$ 156,782	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	30.08.22			859892	US8807701029	Teradyne Inc.	1	82,51 G	81,81G-1,8G-1,79G-1,8G- 1,8G-1,8G-1,81G-1,8G- 0,66G-0,72G-1,62G	147,44	80,66
US\$ 67,8	1	1		2022 Q=0,13 Q=0,13 Q=0,13	11.08.22			884072	US8807791038	Terex Corp.	1	33,4 G	33G-3G-3G-3G-3G-3G- 2,8G-2G-2G-2,2G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	16,42 G	16,42G-6,42G-6,53G- 6,53G-6,46G-6,61G-6,68G- 6,66G-6,7G-6,7G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,06 G	7,034G-7,02G-7,064G- 7,11G-7,066G-7,112G- 7,118G-7,124G-7,114G- 7,052G-7,088G	8,34	6,5
US\$ 25,364	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	6,7 G	6,4G-6,4G-6,4G-6,4G- 6,35G-6,4G-6,35G-6G- 5,75G-5,95G	6,7	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=18	29.09.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	30,2 G	30,2G-0,2G-0,2G-0G-0G- 0G-0,2G-0G-0,8G-0,6G- 0,6G	37,38	26,2
£ 7.451,979	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,66 G	2,61G-2,61G-2,62G-2,64G- 2,63G-2,65G-2,65G-2,62G- 2,62G-2,66G-2,68G	3,66	2,61
US\$ 3.108,03	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	305,4 G	300G-0,2G-299,85G-9,2G- 9,1-9,65G-300,9G-1,7G- 0G-299-7,05G-8,35G- 301,15G	1.076,8	268,2
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	31,55 G	31,45G-1,4G-1,25G-1,15G- 1,35G-1,4G-1,35G-1,15G- 1,05G-1,55G-1,65G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,69 G	5,685G-5,685G-5,75G- 5,755G-5,795G-5,78G- 5,68G-5,745G-5,735G- 5,675G	8,22	5,55
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	11.08.22			902888	US88162G1031	Tetra Tech Inc.	1	133,5 G	130,4G-0,25G-0,2G-0,25G- 0,2G-0,2G-0,35G-29,65G- 31,15G-1,15G-1,2G	153,25	111,8
US\$ 128,255	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	4,33 G	4,282G-4,277G-4,272G- 4,266G-4,214G-4,272G- 4,275G-4,285G-4,177G- 4,201G-4,078G-4,107G	5,33	2,36
- 1.110,565	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,92 G	8,8G-8,8G-8,78G-8,82G- 8,8G-8,8G-8,82G-8,78G- 8,74G-8,64G-8,74G	11	6,55
US\$ 913,707	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15	29.07.22			852654	US8825081040	Texas Instruments Inc.	1	162,9 G	162,14G-2,5G-2,98G-3G- 3,2G-3,32G-2,62G-4,16G- 2,58G-4,04G	182,56	141

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 270,296	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85 Q=0,85	30.08.22		886429	US0200021014	The Allstate Corp.	1	129 G	127G-7G-7G-7G-6G-7G-6G-6G-8G-8G-8G-9G	131	100	
US\$ 33,861	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	30.09.22		920678	US0341641035	The Andersons Inc.	1	32,2 G	32,2G-2G-2G-2,2G-2G-2G-2,2G-2G-2G-2,2G	53,5	29,2	
US\$ 155,041	1	10					A2P099	US05478C1053	The AZEK Company Inc.	1	18,2 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-8G-8G-7,9G	22	14,6	
H\$ 2.688,54	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22		868943	HK0023000190	The Bank of East Asia Ltd.	1	1,24 G	1,28G-1,28G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	1,59	1,18	
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	05.08.22		A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	33,2 G	33G-3G-3G-3,2G-3,2G-3,2G-2,4G-2,4G-2,2G-2,8G	35,6	26,2	
US\$ 808,103	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37	22.07.22		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	44,46 G	43,96G-3,845G-3,81G-3,865G-3,835G-3,7G-3,75G-3,57G-3,665G-3,515G-3,755G	56	38,55	
kann.\$1.191,327	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03 Q=1,03	03.10.22		850388	CA0641491075	The Bank of Nova Scotia	1	54,03 G	53,62G-3,56G-3,49G-3,37G-3,53G-3,82G-3,88G-3,61G-3,43G-3,14G-3,17G-3,23G	67,95	53,14	
US\$ 150,887	1	1					A3CPDE	US88331L1089	The Beauty Health Co.	1	12,5 G	12,432G-2,422G-2,414G-2,44G-2,426G-2,49G-2,372G-2,198G-2,052G-2,046G	21,4	9,85	
£ 927,001	1	4	2020 I=0,1032	2021 S=0,116	23.06.22		852556	GB0001367019	The British Land Co. PLC	1	4,69 G	4,66G-4,64G-4,59G-4,57G-4,63G-4,63G-4,64G-4,67G-4,67G-4,73G-4,65G-4,67G-4,7G	6,75	4,57	
US\$ 361,325	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325	08.08.22		A2PXCR	US14316J1088	The Carlyle Group Inc.	1	31,49 G	30,675G-0,655G-0,62G-0,665G-0,615G-0,335G-0,515G-0,57G-0,56G-0,485G-0,925G	48,8	29,39	
US\$ 155,138	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	12.08.22		A14RPH	US1638511089	The Chemours Co.	1	34,18 G	33,255G-3,315G-3,445G-3,51G-3,16G-3,455G-3,495G-3,34G-1,94G-1,28G-1,35G	41,77	21,07	
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,15 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	7,3	5,15	
US\$ 123,163	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18	26.07.22		856678	US1890541097	The Clorox Co.	1	140,34 G	139,8G-9,6G-9,4G-9,66G-9,54G-9,5G-9,62G-9,74G-40,76G-1,2G-1,32G	163,2	115,05	
US\$ 4.324,629	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	15.09.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	59,57 G	59,39G-9,39G-9,33G-9,41G-9,45G-9,54-9,41G-9,51G-9,45G-9,74-9,62G-9,47-9,3G-9,11G-9,47G	65,11	51,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 84,789	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	68,65 G	67,85G-7,9G-7,75G-7,9G-7,7G-7,7G-7,65G-7,65G-6,05G-6,05G-6,1G-5,8G	71,6	52,6
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	54,1 G	54,15G-4,2G-4,5G-4,25G-4,35G-4,55G-4,5G-4,65G-4,75G-3,45G-2,8G-2,8G-2,75G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	15,1 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,4G-4,2G	20,4	14,2
US\$ 71,483	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	14,4 G	14,3G-4,3G-4,2G-4,3G-4,2G-4,3G-4,3G-4,3G-3,9G-3,8G-3,8G-3,9G	21	11,6
US\$ 231,362	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.08.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	245,9 G	242,75G-3,4G-3,25G-3,65G-3,4G-3,4G-2,85G-2,95G-38,95G-7,55G-8,9G	329,5	214,7
US\$ 124,09	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	8,06 G	8G-8G-7,8G-7,8G-7,876G-7,901G-7,995G-8,013G-8,075G-8,158G	8,89	4,72
£ 43,177	1	7	2019 I=0,3017	2022 I=1	10.10.22			908670	GB0003753778	The Go-Ahead Group PLC	1	17,7 G	17,5G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	18,5	6,13
US\$ 341,356	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2 Q=2,5	31.08.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	332,15 G	328,95G-8,35G-8,15G-9,75G-9,4G-9,9G-30,45G-27,5G-1,75G-1,9G-4,1G	361,9	265,35
US\$ 282,803	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	13,05 G	12,858G-2,86G-2,872G-2,988G-2,906G-2,862G-2,946G-2,868G-2,834G-2,824G-2,786G	21,06	10
kann.\$ 753,242	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,04 G	0,0473G-0,0472G-0,0482G-0,0473G-0,0462G-0,0462G-0,0463G-0,0462G-0,0421G-0,0421G-0,0421G	0,09	0,04
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	27.07.22			891600	US3936571013	The Greenbrier Companies Inc.	1	28,8 G	28,2G-8,2G-8G-8,2G-8,2G-7,8G-8G-8,2G-7,6G-7,8G-7,8G-7,8G-7,6G	48,2	27,2
Yen 425,888		4	2021 I=7 S=7	2022 I=8	29.09.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,7 G	2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	3,08	2,48
£ 177,965		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,52 G	1,52G-1,51G-1,51G-1,5G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,44G-1,49G-1,5G	3,24	1,44
Yen 491,103		4	2021 I=6 S=10	2022 I=10	29.09.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,24 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	3,56	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 31,683	1	1			22.09.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	18,9 G	19G-9G-9G-9G-9G-9G-9G-9G-9G-8,7G-8,5G-8,4G-8,4G-8,3G-8,2G-8,4G	23	16,2
US\$ 89,299	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	18,62 G	18,484G-8,474G-8,434G-8,474G-8,428G-8,44G-8,454G-8,328G-8,356G-8,334G-8,308G	38,22	18,31
US\$ 323,142	1	1			31.08.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	65,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	69,5	58
US\$ 146,87	1 zu je US\$ 1	1			18.08.22			851297	US4278661081	The Hershey Co.	1	219,75 G	218,25G-7,95G-7,8G-8,1G-7,9G-7,85G-8,45G-7,6G-20,9G-19,15G-9,2G	235,05	169,35
US\$ 1.023,726	1	1			31.08.22			866953	US4370761029	The Home Depot Inc.	1	272,2 G	268,55G-8,55G-8,45G-70G-69,3G-9,75G-70,35G-69,3G-71,7G-1,05G-5,35G	367,9	253
H\$ 18.659,871	1	1			01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,89 G	0,905G-0,91G-0,91G-0,915G-0,91G-0,91G-0,91G-0,91G-0,905G-0,905G-0,91G	1,39	0,87
US\$ 391,028	1	1			31.08.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	27,8 G	27,4G-7,2G-7,2G-7,4G-7,4G-7,6G-7,6G-7,4G-7G-6,8G-7G	34,2	25
Yen 323,775		4			29.09.22			880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,48 G	4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	4,92	4,1
Yen 74,388		4			30.03.22			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20,8 G	20,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	32,4	17,9
Yen 938,733		4			29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,75 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-9G	10	8
US\$ 715,56	1 zu je US\$ 1	1			12.08.22			851544	US5010441013	The Kroger Co.	1	47,73 G	47,345G-7,32G-7,47G-7,305G-7,41G-7,52G-7,57G-7,76G-7,665G-7,3G-7,045G	57,36	38,26
kann.\$ 192,753	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	3,72 G	3,624G-3,618G-3,6195G-3,6255G-3,6245G-3,6215G-3,574G-3,544G-3,467G-3,4535G	8,8	3,45
US\$ 214,776	1	1			18.08.22			888353	US5543821012	The Macerich Co.	1	9,08 G	8,8G-8,794G-8,784G-8,929G-8,849G-8,856G-8,902G-8,855G-8,827G-8,864G-8,904G	16,7	8,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 133,268	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	08.07.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	7,1 G	6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-7G-7G-7G- 7,05G	8,2	6,1
US\$ 49,197	1	1						A2P739	US88337F1057	The ODP Corp.	1	36,2 G	36G-6G-6G-6G-6G-6G- 5,8G-5,8G-6G-6,2G	43,4	27
US\$ 410,124	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5	12.07.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	164 G	163G-3G-3G-3G-3G-3G- 3G-2G-1G-1G-2G	198,2	143
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133	21.07.22			852062	US7427181091	The Procter & Gamble Co.	1	137,46 G	136,98G-7G-6,98G-6,8G- 6,82G-6,96G-7,74G-7,8G- 8,26G-8,6G	155,3	125,52
US\$ 95,537	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	2,31 G	2,2015G-2,1995G-2,197G- 2,2535G-2,1615G- 2,1995G-2,201G-2,205G- 2,1235G-2,0885G-2,059G	11	1,89
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171	11.08.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,64 G	1,59G-1,59G-1,64G-1,63G- 1,63G-1,63G-1,64G-1,63G- 1,63G-1,64G	1,75	1,46
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,49 G	0,492G-0,49G-0,492G- 0,486G-0,496G-0,5G-0,5G- 0,498G-0,505G-0,498G- 0,505G	1,27	0,45
£ 1.019,198	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,2 G	8,16G-8,12G-8,16G-8,18G- 8,18G-8,24G-8,26G-8,24G- 8,24G-8,16G-8,2G	10,21	6,84
US\$ 55,406	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	25.08.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	54,23 G	53,5G-3,5-2,86G-3,1G- 3,06G-3,06G-3,11G-2,63G- 3,1G-3,81G-3,7G	146	52,63
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74
US\$ 1.063,001	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68	12.08.22			852523	US8425871071	The Southern Co.	1	77,45 G	77,09G-7,11G-7,04G- 7,21G-7,08G-7,12G-7,19G- 7,07G-7,49G-7,15G-7,37G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
kann.\$ 1.814,32	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89	06.10.22			852684	CA8911605092	The Toronto-Dominion Bank	1	66,5 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G	75,13	59
US\$ 442,091	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	62,88 G	61,04G-0,91G-0,29G- 0,84G-1,24G-1,12G-1,1G- 1,93G-1,62G-1,44G	81,01	38,5
US\$ 237,313	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93 Q=0,93	08.09.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	164,5 G	162,44G-2,08G-1,94G-2G- 1,96G-2,1G-2,18G-0,7G- 1,92G-2,28G-1,7G	172,48	136,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,15 G	0,1473G-0,1445G-0,1455G-0,1508G-0,1523G-0,1521G-0,1522G-0,1554G-0,1456G-0,1441G-0,1453G-0,1452G	0,69	0,11
US\$ 55,654	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	13,13 G	13,104G-3,094G-3,074G-3,104G-3,092G-3,086G-3,104G-3,036G-2,83G-2,934G-3,036G	15,99	6,68
US\$ 1.823,058	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	111,64 G	109,8G-9,78G-9,8G-9,68G-9,92G-9,68G-9,84G-9,02G-8,1G-7,14G-7,74G	140,36	86,82
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	17,1 G	17G-6,9G-6,8G-6,8G-6,9G-6,9G-6,8G-6,8G-6,9G-7G-6,5G-6,5G-6,6G	22,8	15,6
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,6 G	3,62G-3,62G-3,62G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	3,76	2,4
US\$ 1.218,53	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425 Q=0,425	08.09.22			855451	US9694571004	The Williams Companies Inc.	1	32,81 G	32,385G-2,35G-2,325G-2,655G-2,64G-2,6G-2,685G-2,695G-1,965G-1,345G-1,675G	35,87	22,7
Yen 169,549	1	1	2021 I=32 S=33	2022 I=33 S=33				858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,7G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G	17,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,2 G	0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,193G	0,32	0,17
US\$ 76,427	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,9 G	9,7G-9,65G-9,65G-9,6G-9,6G-9,55G-9,55G-9,55G-9,75G-9,95G-9,95G	11,2	6,8
US\$ 391,789	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3	14.09.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	552,1 G	547,2G-7G-6,3G-6,8G-6,6G-6,5G-6,9G-3,4G-39,3G-9,1G-40,8G	596,3	448,2
£ 1.246,176	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,46 G	0,46G-0,458G-0,458G-0,454G-0,456G-0,478G-0,474G-0,492G-0,49G-0,486G-0,488G	2,74	0,45
kann.\$ 483,509	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445	17.08.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	111 G	110G-0G-0G-0G-0G-0G-0G-9G-10G-0G-0G	116	85
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22			872478	US8851601018	Thor Industries Inc.	1	75,97 G	75,29G-5,21G-5,13G-5,25G-5,18G-5,15G-5,19G-4,85G-4,76G-4,74G-4,62G	95,78	62,51
US\$ 52,742	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	5,25 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,05G-5,1G-5,2G-5,2G	6,6	3,91
skr 104,6	1	1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	21,07 G	20,98G-0,95G-0,95G-0,85G-1,15G-1,09G-1,2G-1,2G-1,15G-1,17G-1,28G	53,9	20,45
ZAR 136,312	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	21 G	20,9G-0,9G-1,1G-1,1G-1,2G-1,2G-1,1G-1,3G-1,2G-1,2G-1,1G-1,1G-1,1G-1,3G	21,6	4,52

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
															seit 03.01.2022	
CNY	164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	10,7 G	10,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0G-0G	11	9,27
US\$	42,19	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G-4,6G-4,8G-3,8G-3,8G	35,2	16,6
Euro	118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	26,3 G	26,2G-6,18G-5,94G-5,88G-5,84G-5,96G-6,06G-6,14G-6,04G-5,88G-5,96G	27,82	21,2
US\$	536,391	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,43 G	3,3695G-3,369G-3,3665G-3,3745G-3,352G-3,348G-3,3295G-3,343G-3,257G-3,237G-3,2395G-3,2115G-3,2025-3,202	7,71	2,9
H\$	2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
US\$	73,447	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31 Q=0,31	12.08.22			852676	US8873891043	Timken Co.	1	64,5 G	63,5G-3,5G-3,5G-3,5G-3,5G-1,5G-1G-1G	67,5	48,4
US\$	46,225	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	15,5 G	15,3G-5,2G-5,2G-5,3G-5,4G-5,3G-5,3G-5,4G-5,6G-5,5G-5,4G	24,2	14,5
Euro	36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	13,2 G	13,22G-3,22G-3,2G-3,2G-3,22G-3,22G-3,22G-3,22G-3,18G-3,18G-3,12G-3,1G-3,14G	13,7	12,54
US\$	5.632,814	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,69 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,67G-1,68G-1,68G-1,68G-1,67G-1,68G	2,04	1,36
kann.\$	391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,106G-0,102G-0,096G	0,16	0,09
-	1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,45 G	0,468G-0,468G-0,468G-0,468G-0,464G-0,458G-0,464G-0,464G-0,456G-0,456G-0,456G-0,464G	0,49	0,39
Euro	68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,6 G	0,5996G-0,5996G-0,5996G-0,5866G-0,5936G-0,5884G-0,589G-0,5896G-0,5834G-0,5752G-0,574G-0,5742G-0,575G-0,575G-0,575G-0,575G	1,12	0,01
Euro	78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	11,12 G	11,06G-1,04G-1G-1,1G-1,2G-1,2G-1,14G-1,02G-0,9G-0,92G-0,92G	14,76	10,34
US\$	62,805	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	13,2 G	13G-3G-3G-3G-3G-3G-2,9G-2,9G-2,9G-2,6G-2,8G	18,7	8,15
kann.\$	111,545	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,47 G	0,4629G-0,4628G-0,462G-0,4628G-0,4624G-0,4477G-0,448G-0,4489G-0,4673G-0,4744G-0,4859G	0,62	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.161,053	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22		854854	US8725401090	TJX Companies Inc.	1	65,05 G	64,14G-4,21G-4,33G- 4,41G-4,37G-4,31G-4,47G- 4,15G-4,62G-4,49G-4,52G	68,26	51,25	
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22		A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	36,54 G	36,4G-6,32G-5,56G-5,58G- 5,76G-5,74G-5,68G-5,94G- 5,92G-5,5G-5,68G	55,55	33,3	
US\$ 283,335	1	1					A3C3Y4	US8887871080	Toast Inc.	1	20,4 G	20G-0G-19,9G-9,9G-9,7G- 9,7G-9,6G-9,7G-9,4G- 9,4G-9,1G	25,96	11,6	
skr 105,891		1	2015 J=0	2017 J=0			A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	2,03 G	2,02G-2,018G-1,987G- 1,987G-1,981G-1,985G- 1,975G-1,983G-1,978G- 1,985G	3,68	1,62	
skr 104,851		1					A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,05 G	2,04G-2,04G-2,015G- 2,01G-2,025G-2,035G- 2,035G-2,005G-1,994G- 1,988G-1,998G	3,15	1,72	
kann.\$ 36,271	1	1					A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,43 G	0,427G-0,427G-0,427G- 0,427G-0,427G-0,427G- 0,427G-0,447G-0,451G- 0,448G-0,45G	0,76	0,41	
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021	588738	IT0003007728	Tod's S.p.A.	1	40,26 G	40,1G-0,04G-0,5G-0,46G- 0,48G-0,42G-0,42G-0,4G- 0,4G-0G-0,24G	50,8	28,5	
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,8 G	35G-5G-5G-5G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	39,2	31,2	
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30	29.09.22		871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	19,9 G	20G-0G-0G-0G-0G-0G- 0G-0G-0G	24,6	17,8	
Yen 680		4	2021 I=120 S=135	2022 I=150	29.09.22		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	54 G	54G-4G-4G-4G-4G-4G- 4G-4G-4,5G-4,5G	59,5	47,8	
Yen 123,028		4	2021 I=71 S=72	2022 I=71	29.09.22		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	33,4 G	33,6G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	45,4	27,4	
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,35 G	3,327G-3,32G-3,325G- 3,332G-3,328G-3,328G- 3,335G-3,336G-3,334G- 3,328G-3,327G	4,7	2,17	
Yen 157,211		4	2021 I=643 S=760	2022 I=751	29.09.22		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	292,7 G	283,4G-3,1G-3,6G-4,2G- 4,3G-3,9G-4,7G-4,4G- 4,2G-2,2G-2,2G	519,4	282,2	
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5	29.09.22		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,3 G	17,6G-7,6G-7,6G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,8G-7,8G	19,6	15,3	
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5	29.09.22		864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,8 G	11,7G-1,7G-1,7G-1,7G- 1,8G-1,8G-1,8G-1,8G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G	12,6	10,2	
US\$ 113,33	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22		871450	US8894781033	Toll Brothers Inc.	1	42,77 G	42,485G-2,445G-2,41G- 2,47G-2,46G-2,6G-2,67G- 2,25G-3,13G-3,4G-3,48G- 3,68G	63,78	38,74	
nkr 296,04		1		2021 J=6	29.04.22		A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	22,41 G	22,32G-2,29G-1,46C-1,36- 1,42G-0,76G-0,92G-0,56G- 0,55G-19,905G-9,365G- 9,555G-9,895G	25,27	15,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,88 G	7,85G-7,835G-7,775G-7,605G-7,7G-7,715G-7,695G-7,69G-7,635G-7,625G-7,665G	9,32	6,26
US\$ 2.226,34	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,98 G	2,12G-2,1G-2,1G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G	2,12	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	4,38 G	4,39G-4,39G-4,61G-4,63G-4,67G-4,73G-4,84G-4,82G-4,84G-4,88-4,75G-4,74G	11,9	3,47
US\$ 44,796	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,87 G	0,852G-0,852G-0,852G-0,868G-0,832G-0,826G-0,83G-0,824G-0,794G-0,794G-0,784G-0,796G	2,95	0,78
US\$ 40,379	1 zu je US\$ 0,6904400000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	34 G	33,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4G-3,8G	36,6	27,6
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26 Q=0,28	14.09.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15,9 G	15,4G-5,5G-5,5G-5,4G-5,4G-5,4G-5,5G-5,5G-5,7G-5,7G-5,6G-5,7G	18,2	11,7
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	52,85 G	52,75G-2,65G-2,65G-2,55G-3,3G-2,7G-2,75G-2,7G-2,75G-2,95G-2,4G-2,35G-2,6G-2,5G-2,45G-2,4G-2,5G	55,45	45,14
US\$ 184,77	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	22,58 G	22,295G-2,26G-2,235G-2,28G-2,26G-2,255G-2,285G-2,165G-1,96G-1,475G-1,475G	24,72	17,09
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9	29.09.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,35 G	5,292G-5,292G-5,3G-5,178G-5,182G-5,18G-5,186G-5,196G-5,192G-5,17G-5,176G	5,76	4,27
kann.\$ 85,844	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	6,74 G	6,698G-6,692G-6,77G-6,76G-6,772G-6,776G-6,77G-6,776G-6,98G-6,916G-6,792G-6,82G	12,57	6,5
US\$ 104,203	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22			861568	US8910921084	Toro Co.	1	90,02 G	89,26G-9,06G-9G-9,18G-9,1G-9,06G-9,18G-8,68G-8,08G-8,38G-8,54G	90,2	68,44
Yen 433,138		4	2021 I=40 S=70	2022 I=60	29.09.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	34,16 G	35,09G-5,03G-5,07G-5,15G-5,47G-5,47G-5,34G-5,34G-5,16G-5,12G-5,09G	42,68	31,73
Yen 325,081		4	2021 I=30 S=50	2022 I=40	29.09.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,9 G	11,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,8G-1,8G	14,2	11,4
kann.\$ 42,108	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	28.09.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,35 G	5,2G-5,2G-5,2G-5,21G-5,2G-5,2G-5,2G-5,2G-5,22G-5,2G-5,16G-5,16G	7,1	4,07
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69	02.01.23			850727	FR0000120271	TotalEnergies SE	1	50,11 G	49,51G-9,55G-9,955G-50,08-49,71G-50,24G-0,4G-0,2G-49,675G-9,655G-9,555G-9,495G	57,06	43,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,8 G	49,8G-9,8G-9,4G-9,8G- 9,8G-9,8G-9,2G-9,4G- 9,8G-9,4G-9,6G	56,5	43,2
kann.\$ 212,275	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,99 G	0,964G-0,965G-0,963G- 0,9655G-0,9615G-0,961G- 0,962G-0,961G-0,9545G- 0,957G-0,956G	1,26	0,63
kann.\$ 336,055	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225	14.09.22			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	61,8 G	61,6G-1,55G-1,56G-1,29G- 1,36G-1,56G-1,78G-1,48G- 59,95G-9,2G-9,36G-9,76G	63,59	27,4
- 109,286	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	44,64 G	44,56G-4,53G-4,47G- 4,55G-4,51G-4,5G-4,56G- 4,33G-4,74G-4,55G-4,61G- 4,6G	46,78	27,6
H\$ 3.258,616	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,37 G	0,384G-0,384G-0,38G- 0,376G-0,376G-0,376G- 0,362G-0,362G-0,36G- 0,358G-0,358G-0,362G	0,78	0,36
Yen 202,862		4	2021 I=23 S=65	2022 I=44	29.09.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12,1 G	12,1G-2,1G-2,1G-2,1G- 2,2G-2,2G-2,2G-2,1G- 2,2G-2,2G-2,2G-2,2G- 2,1G-2,1G-2,1G-2,1G	12,2	9,2
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,45 G	7,35G-7,35G-7,35G-7,35G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,35G-7,35G-7,4G-7,4G- 7,4G	10	6,7
Yen 16.314,987		4	2021 I=120 S=28	2022 I=24	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	14,05 G	14,1G-4,082G-4,1G-4,13G- 4,118G-4,118G-4,15G- 4,15G-4,106G-4,034G- 4,044G	18,6	14
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22			888452	US8923313071	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	140 G	138G-8G-8G-9G-9G-9G- 9G-9G-40G-0G-0G	184	138
Yen 354,057		4	2021 I=70 S=90	2022 I=81	29.09.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	33,6 G	33,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3,2G-3,2G-3,4G-3,2G	41,6	29,8
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39	18.08.22			A3DC2Y	US8726571016	TPG Inc.	1	31,4 G	30,8G-1G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,4G-0,6G- 0,8G-0,8G	32,6	22
US\$ 37,287	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	14,88 G	14,648G-4,632G-4,608G- 4,654G-4,642G-4,478G- 4,156G-4,626G-4,502G- 4,526G	23,97	7,95
US\$ 111	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92	19.08.22			889826	US8923561067	Tractor Supply Co.	1	186,88 G	185,4G-5,16G-5G-5,14G- 4,94G-5,28G-5,5G-4,7G- 9,4G-8,78G-90,74G	220,6	157,58
US\$ 107,486	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	63,74 G	63,06G-2,98G-2,9G-3G- 2,96G-2,94G-2,98G-3,1G- 2,98G-4G-3,58G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	4,04 G	4,04G-4,02G-3,94G-3,94G- 3,98G-3,98G-3,94G-3,9G- 3,9G-3,92G-3,9G-3,88G- 3,88G	4,86	1,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 231,717	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67	01.09.22			A2P09K IE00BK9ZQ967	Trane Technologies PLC	1	158,74 G	157,1G-6,92G-6,76G-7G- 6,86G-6,96G-7,02G-6,18G- 5,16G-4,76G-3,84G	176	113,92	
kann.\$ 270,733	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	31.08.22			885412 CA89346D1078	TransAlta Corp.	1	8,95 G	9,05G-9,05G-9,05G-9G- 9,05G-9,05G-9,1G-9G- 9,2G-9,35G-9,35G	11,5	8,25	
kann.\$ 266,864	1	1	2021	2022	14.12.22			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	12,58 G	12,53G-2,51G-2,515G- 2,535G-2,535G-2,52G- 2,52G-2,49G-2,47G-2,49G	14,3	11,25	
kann.\$ 105,623	1	12						A2PA4W CA89356V1040	Transcanna Holding Inc.	1	0,03 G	0,0284G-0,0284G- 0,0284G-0,0284G-0,0284- 0,0284G-0,0284G- 0,0284G-0,0284G- 0,0286G-0,0286G-0,0304G	0,35	0,02	
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021 JP3635700002	transcosmos Inc., (Glob.)	1	25,2 G	25,2G-5,2G-5,4G-5,2G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,4G-5,4G-5,4G	28,6	21,2	
sfrs 610,582	1	1						A0REAY CH0048265513	Transocean Ltd.	1		(ausg)			
US\$ 192,5	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105	24.08.22			A14TUX US89400J1079	TransUnion	1	68,5 G	67,5G-7,5G-7,5G-7,5G- 6,5G-6,5G-6G-6,5G-6,5G- 6,5G	103	66	
US\$ 83,825	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4	14.09.22			A2QPWT US8941641024	Travel + Leisure Co.	1	42 G	41,6G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,2G- 0,4G-39,8G-40G	54	35,6	
US\$ 12,492	1	1						A1W8DE US89421Q2057	Travelzoo	1	5,7 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,7G- 5,6G-5,65G-5,65G	9,45	4,8	
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	9,45 G	9,45G-9,4G-9,3G-9,45G- 9,4G-9,55G-9,45G-9,35G- 9,4G-9,35G	19,9	9,2	
kann.\$ 138,149	1	1						A2QA47 CA8946478259	Treasury Metals Inc.	1	0,23 G	0,225G-0,225G-0,225G- 0,225G-0,225G-0,225G- 0,225G-0,225G-0,211G- 0,2255G-0,2255G	0,54	0,21	
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8,68 G	8,575G-8,622G-8,622G- 8,622G-8,622G-8,622G- 8,622G-8,622G-8,622G- 8,622G-8,622G-8,489G- 8,604G-8,506G-8,491G- 8,484G-8,54G	9,19	6,39	
US\$ 56,043	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	43,4 G	43,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,2G- 3,6G-3,2G-4G	49,6	27,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=5											
skr 242,572		1			28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	19,68 G	19,67G-9,67G-9,42G-9,21G-9,355G-9,365G-9,345G-9,325G-9,335G-9,48G-9,5G	24,25	14,41
kann.\$ 47,718	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,46 G	0,476G-0,4755G-0,4765G-0,476G-0,4615G-0,462G-0,491G-0,4505G-0,4585G-0,4605G-0,4425G	0,66	0,43
Yen 140,789		1						915793	JP3637300009	Trend Micro Inc., (Glob.)	1	58,35 G	55,5G-5,65G-5,6G-5,7G-5,45G-5,6G-5,6G-5,05G-5,2G-5,1G-5,45G	66,8	42,52
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1		(ausg)	1,38	0,13
US\$ 173,681	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,21 G	0,1993G-0,1989G-0,1987G-0,199G-0,1987G-0,2054G-0,2029G-0,2029G-0,1987G-0,1908G-0,1807G	0,55	0,18
Yen 32,499		2			30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	15,42 G	14,458G-4,454G-4,476G-4,516G-4,49G-4,494G-4,516G-4,522G-4,526G-4,468G-4,49G	21,27	14,1
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,34 G	2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	3,32	2,34
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	10,83 G	10,995G-0,995G-0,98G-1,01G-0,99G-0,985G-0,995G-0,935G-0,51G-0,505G-0,37G	13,57	6,5
Euro 19,336		9			12.05.22			913141	FR0005691656	Trigano S.A.	1	85,25 G	84,9G-4,75G-4,55G-3,95G-4,65G-4,6G-4,45G-4,35G-5,05G-4,95G-5,4G	188,4	80,8
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,1 G	0,0944G-0,0944G-0,0943G-0,0944G-0,0943G-0,0943G-0,0943G-0,0944G-0,0943G-0,0977G-0,1044G-0,0974G	0,34	0,09
kann.\$ 59,847	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,14 G	0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,141G-0,141G-0,1412G-0,1422G-0,1412G-0,1412G	0,51	0,12
US\$ 247,657	1	1						882295	US8962391004	Trimble Inc.	1	59,83 G	58,65G-8,58G-8,49G-8,61G-8,25G-8,23G-8,31G-8,01G-8,14G-8,04G-8,58G	76,94	52,95
US\$ 26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,16G	1,4	0,79
US\$ 82,008	1 zu je US\$ 1	1			13.10.22			856427	US8965221091	Trinity Industries Inc.	1	23,2 G	23G-3G-3G-3G-3G-3G-2,8G-2,6G-2,4G-2,4G	32	20,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	25,8 G	26G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-4,8G-4,8G-4,4G-4G	28,4	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	26,3 G	26,1G-6,1G-6,1G-5,9G-5,9G-5,9G-5,9G-5,9G-5,2G-4,6G-4,3G-4G	29,1	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	26,06 G	25,555G-5,585G-5,29G-5,39G-5,445G-5,475G-5,56G-5,15G-4,805G-4,44G-4,35G	27,51	16,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 122,7		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,52 G	1,49G-1,49G-1,49G- 1,495G-1,495G-1,495G- 1,495G-1,495G-1,485G- 1,48G-1,47G	2,4	1,39
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	14,92 G	14,92G-4,92G-4,78G- 4,76G-4,68G-4,76G-4,66G- 4,8G-4,8G-4,82G	45,35	14,66
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,44 G	0,416G-0,414G-0,412G- 0,416G-0,416G-0,416G- 0,416G-0,416G-0,41G- 0,412G-0,406G-0,404G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,29 G	0,2945G-0,294G-0,295G- 0,2945G-0,294G-0,294G- 0,2945G-0,294G-0,2945G- 0,2955G-0,2945G-0,298G	0,65	0,29
US\$ 154,433	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125	12.08.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	13,7 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,2G-3,3G-3,5G	22,2	13,2
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,39 G	1,36G-1,35G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,29G-1,3G-1,31G	5,25	1,29
AS\$ 2.119,271 skr 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	5,2 G	5,196G-5,196G-5,198G- 5,218G-5,132G-5,158G- 5,086G-5,062G-5,056G- 5,066G	11	4,31
US\$ 90,626	1	1						A1132L	US89785L1070	TrueCar Inc.	1	1,81 G	1,72G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,73G-1,7G-1,71G	3,64	1,7
US\$ 1.326,393	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52	11.08.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	48 G	47,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,2G- 7,2G-7,2G-7,8G	59	42
kann.\$ 149,83	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	11,71 G	11,51G-1,51G-1,49G- 1,515G-1,49G-1,5G-1,5G- 1,51G-1,3G-1,11G-1,18G	23,6	10,59
US\$ 40,746	1	1						A117KY	US8982021060	Trupanion Inc.	1	65,44 G	65,46G-5,34G-5,28G-5,4G- 4,86G-4,84G-4,88G-4,6G- 2,06G-2,74G-4,04G	115,4	48,66
£ 415,531	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,75 G	0,745G-0,745G-0,75G- 0,745G-0,745G-0,75G- 0,77G-0,755G-0,75G- 0,755G	3,92	0,6
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56	13.07.22			A14S5W	DK0060636678	Tryg AS	1	22,6 G	22,45G-2,4G-2,47G-2,53G- 2,57G-2,53G-2,52G-2,49G- 2,24G-2,14G-2,21G	23,42	18,59
US\$ 18,196	1	1	2020 J=0,1	2021 J=0,1	13.07.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	18,5 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,3G- 7,6G-8G-8G	18,9	15,8
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	8,68 G	9,2G-9,07G-9,075G-9,1G- 9,1G-9,1G-9,01G-8,965G- 8,96G-8,92G-8,98G	9,9	6,27
US\$ 47,209	1	1	2021	2022	30.03.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	48,81 G	48,36G-8,3G-8,23G-8,32G- 8,28G-8,26G-8,32G-8,08G- 7,88G-7,98G-8,44G	81,75	47,88
US\$ 102,194	1	1						940990	US87305R1095	TTM Technologies Inc.	1	14,8 G	14,4G-4,5G-4,5G-4,5G- 4,6G-4,6G-4,5G-4,5G- 4,5G-4,5G-4,3G-4,2G- 4,3G-4,3G-4,1G-4,1G-4,2G	17,4	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,0259											
Euro 128,979		1			30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,14 G	2,13G-2,13G-2,115G- 2,12G-2,11G-2,1G-2,1G- 2,125G-2,11G-2,115G- 2,125G	2,62	1,45
kann.\$ 198,597	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	0,65 G	0,626G-0,625G-0,626G- 0,626G-0,625G-0,642G- 0,642G-0,642G-0,643G- 0,72G-0,744G	1,57	0,63
- 37,921	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1		(ausg)	12,9	6,95
£ 1.438,524	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,57 G	0,567G-0,5655G-0,5505G- 0,543G-0,548G-0,539G- 0,543G-0,542G-0,545G- 0,542G-0,542G	0,76	0,47
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,7 G	0,696G-0,694G-0,694G- 0,694G-0,694G-0,702G- 0,704G-0,704G-0,686G- 0,688G-0,694G	1,35	0,44
US\$ 44,461	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	8,99 G	8,736G-8,754G-8,784G- 8,798G-8,792G-8,788G- 8,75G-8,722G-8,396G- 8,388G-7,998G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,16 G	3,08G-3,08G-3,16G-3,2G- 3,2G-3,2G-3,2G-3,18G- 3,2G-3,2G-3,2G	3,64	2,18
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,22 G	0,2445G-0,2445G- 0,2105G-0,2095G- 0,2095G-0,2095G- 0,2095G-0,2095G- 0,2395G-0,25G-0,249G- 0,226G	0,42	0,2
US\$ 17,837	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06	15.09.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,4G- 2,4G-2,2G-2,4G	33,4	22,2
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	30,55 G	30,19G-0,14G-0,48G- 0,54G-0,52G-0,51G-0,55G- 0,42G-29,71G-9,71G- 9,71G	31,58	13,1
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	7,92 G	7,804G-7,812G-7,846G- 7,864G-7,858G-7,854G- 7,864G-7,828G-7,614G- 7,812G-7,894G	21,56	7,3
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,08 G	1,045G-1,045G-1,045G- 1,11G-1,1G-1,085G-1,09G- 1,09G-1,04G-1,015G- 1,015G	2,57	1,02
US\$ 173,308	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	78,5 G	74,89G-4,71G-4,73G- 4,76G-5,25G-5,7G-5,83G- 5,46G-4,8G-4,57G-3,74G	232,9	64,95
US\$ 56,364	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	40,59 G	39,69G-9,65G-9,6G- 9,665G-9,63G-9,615G- 9,67G-9,46G-6,76G-7,09G- 7,32G	73,1	23,63
US\$ 765,246	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	42,31 G	41,495G-1,405G-1,385G- 1,48G-1,57G-1,64G-1,92G- 1,81G-1,41G-1,585G-1,5G	49	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,17 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17											
US\$ 344,441	1	1			01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,79 G	4,687G-4,699G-4,722G- 4,7585G-4,753G-4,7475G- 4,691G-4,726G-4,707G- 4,6985G	5,29	4,04
US\$ 41,581	1	1						917099	US9022521051	Tyler Technologies Inc.	1	364,2 G	359G-8,6G-8,1G-8,8G- 8,4G-8,5G-8,4G-6,9G- 3,9G-6,1G-7,1G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,28 G	0,318G-0,318G-0,319G- 0,3141G-0,3088G- 0,3145G-0,3183G- 0,3061G-(ausg)	0,6	0,21
US\$ 289,617	1	10			30.11.22			870625	US9024941034	Tyson Foods Inc.	1	72,3 G	71,52G-1,44G-1,33G- 1,47G-1,39G-1,37G-1,92G- 1,58G-1,81G-1,61G-1,89G	91,41	71,33
US\$ 1.485,784	1	1			29.09.22			917523	US9029733048	U.S. Bancorp	1	45,85 G	45,465G-5,45G-5,39G- 5,52G-5,43G-5,42G-5,55G- 5,47G-5,425G-5,475G- 5,77G	55,66	42,74
US\$ 24,924	1	6			05.08.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,25 G	3,18G-3,175G-3,18G- 3,165G-3,175G-3,183G- 3,196G-3,186G-3,123G- 3,12G-3,066G-3,061G	6,75	3,06
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,71 G	3,71G-3,705G-3,725G- 3,72G-3,73G-3,74G-3,74G- 3,735G-3,74G-3,685G- 3,71G	8,58	3,46
US\$ 35,694	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,5 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,42G-2,4G- 2,38G-2,4G	5,35	2,12
Yen 106,2		4			29.09.22			859490	JP3158800007	Ube Corp., (Glob.)	1	13,9 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,9G-3,9G-3,9G-3,8G- 3,8G-3,8G-3,8G-3,8G	16,4	13,5
US\$ 1.979,918	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	33,42 G	32,32G-2,29G-2,085G- 1,295G-1,355G-1,31G- 1,78G-1,63G-1,18G- 1,295G-1,79G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	34,47 G	34,31G-4,24G-4,78G-4,4G- 4,53G-4,37G-4,23G-4,21G- 4,19G-3,99G-4,13G	54,28	33,85
Euro 7,472	1, 10	1			19.05.22			852735	AT0000815402	UBM Development AG	1	31,5 G	31,2G-1,2G-1,5G-1,5G- 1,3G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,3G-1,4G-1,5G (ausg)	43,9	29,8
sfrs 3.524,636		1			12.04.22			A12DFH	CH0244767585	UBS Group AG	1				
Euro 194,506		1			29.04.22			852738	BE0003739530	UCB S.A.	1	68,06 G	69,12G-9,12G-9,96G- 9,22G-9,26G-9,12G-9,24G- 8,86G-8,9G-8,56G-8,92G	115,75	68,06
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	15 G	14,75G-4,73G-4,71G- 4,735G-4,73G-4,72G- 4,745G-4,66G-4,71G- 4,64G-4,395G	17,04	9,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = 0,15 I = 0,15 I = 0,15 I = 0,2 S = 0,2											
US\$ 324,923	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38	08.07.22			A0MM15	US9026531049	UDR Inc.	1	45 G	44,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4G-3,8G-3,8G- 4G	54,5	40
US\$ 61,623	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25 I=0,25	31.08.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	73,32 G	72,48G-2,38G-2,3G-2,4G- 2,34G-2,32G-2,36G-2,04G- 2,46G-1,78G-2,7G	90,88	60,72
US\$ 7,567	1	1						891541	US9026731029	UFP Technologies Inc.	1	90,5 G	90,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 88,5G-7,5G-9G	100	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36 Q=0,36	14.09.22			887836	US9026811052	UGI Corp.	1	37,99 G	37,38G-7,415G-7,375G- 7,41G-7,42G-7,365G- 7,355G-7,24G-7,21G- 6,655G-6,43G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	15,15 G	14,75G-4,7G-4,6G-4,6G- 4,55G-4,55G-4,55G-4,75G- 4,25G-3,9G-3,85G	38,8	12,3
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	422,1 G	417,7G-8,5G-9,1G-9,8G- 9,7G-9,6G-20,1G-19,7G- 9G-6,7G-7,2G	445,7	302,3
US\$ 45,431	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	27,64 G	26,97G-6,94G-6,9G-6,96G- 6,92G-6,92G-6,96G-6,87G- 6,84G-6,92G-6,76G-7,32G	52,5	25,05
US\$ 70,037	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	46,8 G	46,8G-6,8G-6,6G-6,8G- 6,6G-6,8G-6,8G-6,6G- 5,8G-5,6G-5,4G	77,5	42
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	31,05 G	30,94G-0,86G-0,68G-0,6G- 0,78G-0,84G-0,75G-0,58G- 0,49G-0,47G-0,67G	42,67	30,26
US\$ 188,689	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	8,46 G	8,25G-8,232G-8,228G- 8,274G-8,205G-8,31G- 8,313G-8,282G-8,175G- 8,245G-8,355G	19,49	7,8
US\$ 232,097	1	1						A2AF8T	US9043112062	-.	1	7,48 G	7,269G-7,264G-7,256G- 7,326G-7,307G-7,307G- 7,34G-7,318G-7,192G- 7,237G-7,314G	16,38	7,11
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	51,11 G	50,8G-0,74G-0,54G-0,74G- 1,51G-1,59G-1,7G-1,66G- 1,75G-2,28G-1,79G-2,05G	72,99	46,01
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1 G	0,9905G-0,989G-0,979G- 0,9815G-0,972G-0,978G- 0,985G-0,9835G-0,9825G- 0,984G-0,988G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	32,4 G	32G-2G-2G-2G-2G-2G- 2G-2G-2G-2,2G-2,2G	37,58	28,4
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,87 G	10,83G-0,824G-0,696G- 0,834G-0,92G-0,934G- 0,832G-0,78G-0,738G- 0,608G-0,66G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	4,39 G	4,37G-4,37G-4,14G- 3,995G-4,02G-3,955G- 3,96G-3,98G-4,04G-4,05G- 4,08G-4,09G-4,11G	14,86	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
£ 2.546,375	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,64 G	45,415G-5,31G-5,3G- 5,515G-5,325G-5,425G- 5,485G-5,34G-5,265G- 4,96G-4,805G	48,2	39,55
£ 2.545,324	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343	04.08.22			854342	US9047677045	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,4 G	45,4G-5,4G-5,4G-5,6- 5,2G-5,4G-5,2G-5,4G- 5,4G-5,2G-5,4G-5,2G-5G- 5G-5G-5G-5G	48,2	39,2
US\$ 624,479	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	219,8 G	212G-2G-2,8G-1,55G- 1,15G-3,55G-3,45G-1,45G- 9,05G-9,4G-8,8G	250,9	196,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,33 G	4,311G-4,302G-4,303G- 4,299G-4,327G-4,351G- 4,361G-4,35G-4,353G- 4,366G-4,351G-4,368G- 4,356G-4,354G-4,349G- 4,363G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,24 G	2,234G-2,23G-2,232G- 2,246G-2,244G-2,254G- 2,252G-2,248G-2,264G- 2,254G-2,264G	2,74	2,08
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,78 G	6,76G-6,75G-6,73G-6,73G- 6,74G-6,75G-6,72G-6,74G- 6,74G-6,78G	8,44	6,04
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,77 G	8,77G-8,76G-8,75G- 8,764G-8,752G-8,758G- 8,768G-8,726G-8,302G- 8,554G-8,566G	20,72	8,3
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	39,38 G	38,285G-8,275G-8,215G- 8,08G-7,945G-8,11G- 8,33G-8,055G-7,305G- 7,235G-7,075G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,21 G	0,215G-0,215G-0,205G- 0,2045G-0,204G-0,204G- 0,205G-0,208G-0,208G- 0,208G-0,208G-0,1984G	0,44	0,13
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	6,26G-6,26G-6,26G-6,28G- 6,26G-6,3G-6,32G-6,3G- 6,3G-6,26G-6,32G	10,2	6,1
US\$ 58,292	1	11						903615	US9111631035	United Natural Foods Inc.	1	42,48 G	41,655G-1,605G-1,58G- 1,655G-1,615G-1,6G- 1,655G-1,44G-1,675G- 1,805G-1,5G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,14 G	19,14G-9,15G-9,1G-9,11G- 9,13G-9,13G-9,145G- 9,13G-9,09G-9,035G- 9,12G	21,94	17,38
US\$ 731,854	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52	12.08.22			929198	US9113121068	United Parcel Service Inc.	1	184,98 G	173,84G-3,78G-3,4G-3,48- 2,18G-2,82G-2,22G-3,86G- 2,32G-5,92G-5,52G-5,8G	207,95	157,36
US\$ 69,985	1	1						911443	US9113631090	United Rentals Inc.	1	289,65 G	285,3G-5,95G-6,5G-7,05G- 6,75G-6,65G-7,05G-5,55G- 79,9G-81,1G-2,9G	336,35	220,7
US\$ 237,227	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	05.08.22			529498	US9129091081	United States Steel Corp.	1	20,17 G	19,926G-9,922G-9,898G- 9,986G-9,954G-20G- 19,986G-9,938G-9,864G- 9,982G-20,01G	35,1	16,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,516	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	219,8 G	217,9G-8,3G-8,3G-9,2G-9,3G-9,3G-9,5G-8,5G-20,9G-18,1G-6,9G-6,9G	240,8	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,8 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,6G-1,7G	14,2	11,2
US\$ 935,383	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65	09.09.22			869561	US91324P1021	UnitedHealth Group Inc.	1	524,5 G	519G-7,8G-7,4G-21,1G-19,4G-20,1G-0,1G-17,4G-22,3G-16,7G-21G	550,8	391,2
Yen 57,752		4	2020 J=0	2021 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,85 G	1,85G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,85G-1,86G-1,85G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	2,36	1,51
US\$ 69,651	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,48 G	0,4691G-0,4685G-0,4682G-0,4786G-0,4784G-0,4707G-0,4704G-0,4791G-0,4621G-0,4606G-0,4611G	1,67	0,37
US\$ 298,163	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	38,27 G	36,505G-6,46G-6,44G-6,51G-6,55G-6,45G-6,285G-6,215G-5,77G-5,72G	127	28,48
US\$ 166,794	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	24,8 G	24,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-3,8G-3,6G-3,6G	30,6	22
US\$ 65,717	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			866462	US9139031002	Universal Health Services Inc.	1	99,52 G	98,32G-8,23G-8,09G-8,28G-8,18G-8,15G-8,28G-7,77G-8,39G-8,29G-8,05G-8,64G	145,52	94,91
Euro 1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,44 G	19,376G-9,346G-9,256G-8,85G-9,1G-9,198G-9,006G-8,658G-8,806G-8,848G-8,49G-8,718G-8,718G	25,09	17,82
US\$ 200	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,33	28.07.22			872055	US91529Y1064	Unum Group	1	40,71 G	40,145G-0,13G-0,065G-0,12G-0,105G-0,09G-0,145G-0,095G-0,125G-39,825G-9,66G	40,84	21,41
- 844,656		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,94 G	4,94G-4,98G-4,98G-4,98G-4,96G-4,96G-4,98G-4,96G-4,96G-4,94G-4,94G-4,98G	5,35	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,59 G	3,51G-3,5G-3,49G-3,52G-3,51G-3,5G-3,54G-3,54G-3,53G-3,54G-3,53G-3,52G	6,05	2,32
US\$ 147,216	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,6 G	0,58G-0,575G-0,575G-0,575G-0,575G-0,57G-0,555G-0,57G-0,535G	2,4	0,46
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	9,59 G	9,41G-9,386G-9,386G-9,396G-9,388G-9,4G-9,406G-9,398G-9,432G-9,186G-9,278G	18,74	9,19
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	34,37 G	34,38G-4,32G-4,38G-4,55G-4,76G-4,83G-4,84G-4,88G-5G-4,96G-5,09G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	13,12 G	13,08G-3,07G-3,23G-3,18G-3,22G-3,18G-3,18G-3,2G-3,35G-3,47G-3,53G	21,46	12,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,348	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	26,2 G	25,125G-4,865G-4,51G-5,07G-5,11G-5,08G-5,405G-5,2G-4,445G-3,975G-4,275G	142,02	22,36
US\$ 130,531	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	16,33 G	16,126G-6,106G-6,076G-6,12G-6,098G-6,106G-6,1G-6,034G-5,788G-5,708G-5,762G	30,36	14,55
kann.\$ 222,631	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,29 G	1,254G-1,255G-1,241G-1,242G-1,243G-1,243G-1,243G-1,24G-1,212G-1,213G-1,211G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,81 G	3,8385G-3,821G-3,899G-3,8215G-3,8325G-3,852G-3,8515G-3,781G-3,7G-3,751G-3,8085G	5,96	2,13
kann.\$ 97,332	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,73 G	2,73G-2,73G-2,75G-2,718G-2,73G-2,73G-2,75G-2,698G-2,628G-2,656G-2,584G-2,584G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,64 G	5,435G-5,427G-5,426G-5,428G-5,423G-5,432G-5,439G-5,415G-5,402G-5,484G-5,439G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	21,16 G	20,87G-0,9G-0,88G-0,91G-0,87G-0,92G-0,9G-0,68G-1,06G-1,36G-1,59G	26,6	17,06
US\$ 224,542	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	29,8 G	29,6G-9,6G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,2G-9G-9,2G	36,8	25,8
US\$ 75,556	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	12,99 G	12,87G-2,895G-2,915G-3,02G-3,015G-3,05G-2,54G-2,74G-2,55G-2,725G	19,38	7,84
US\$ 388,495	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	09.09.22			857621	US9182041080	V.F. Corp.	1	40,54 G	40,105G-0,005G-0G-0,215G-0,2G-0,23G-0,155G-0,005G-39,87G-9,915G-40G	67,56	39,87
US\$ 59,068	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325	23.08.22			883016	US91851C2017	Vaalco Energy Inc.	1	4,58 G	4,52G-4,52G-4,5G-4,56G-4,56G-4,56G-4,56G-4,56G-4,48G-4,54G-4,44G-4,58G	7,95	2,74
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	228 G	226G-6G-6G-6G-6G-6G-6G-6G-18G-8G-8G	244	202
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22			897136	BRVALEACNOR0	Vale S.A.	1	13,1 G	13,002G-3,04G-2,916G-2,742G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G	20	12
BRL 4.778,889	1	1	2021	2022	12.08.22			A0RN7M	US91912E1055	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,95 G	12,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,7G-2,75G-2,8G-2,85G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	18,92 G	18,84G-8,805G-8,28G-8,04G-8,24G-8,295G-8,295G-8,375G-8,475G-8,66G-8,71G	28,38	14,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98											
US\$ 393,97	1	1		2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	03.08.22		908683	US91913Y1001	Valero Energy Corporation	1	104,56 G	103,84G-3,72G-3,58G- 3,8G-4,48G-4,5G-4,94G- 3,74G-2,62G-1,4G-2,72G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1		2020 J=5	2021 J=5	20.05.22		157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	9,99 G	9,928G-9,914G-9,93G- 9,864G-9,798G-9,732G- 9,754G-9,542G-9,396G- 9,314G-9,548G	14,28	6,58
Euro 184,53		1		2020 J=0,9	2021 J=1,2	23.03.22		A1XA9J	FI4000074984	Valmet Oyj	1	23,3 G	23,22G-3,18G-3,07G- 2,86G-3G-2,96G-2,83G- 2,87G-2,93G-2,81G-2,58G- 2,71G-2,8G	38,46	22,57
Euro 58,666	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	16,4 G	17G-7G-6,85G-6,25G- 6,25G-6,15G-6,25G-6,15G- 6,15G-6G-6G	46	13,8
Euro 107,782		1						A0MVJZ	FR0004056851	-.	1	8,22 G	8,212G-8,192G-8,204G- 8,172G-8,212G-8,136G- 8,164G-8,128G-8,17G	23,98	7,2
kann.\$ 208,896	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,26 G	0,239G-0,239G-0,235- 0,221G	0,48	0,22
US\$ 177,02	1	10		2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	30.08.22		A2ARFC	US92047W1018	Valvoline Inc.	1	27,8 G	27,2G-7,2G-7,2G-7,4G- 7,2G-7,2G-7,2G-7,2G-7G- 7G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1		2020 I=0,2 S=1,95	2021 I=2	27.05.22		923948	NL0000302636	Van Lanschot Kempen N.V.	1	20,8 G	20,75G-0,75G-0,55G-0,6G- 0,6G-0,65G-0,55G-0,55G- 0,65G-0,45G-0,55G	26,85	19,8
US\$ 26,697	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,02 G	2G-2G-1,99G-2,02G- 1,99G-2,02G-2,02G-1,99G- 2G-2G-2G	18,1	1,52
nkr 2.496,406		1		2021 J=0,827	2022 I=1,025	04.08.22		A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,69 G	3,67G-3,67G-3,76G-3,78G- 3,74G-3,75G-3,79G-3,74G- 3,71G-3,63G-3,65G	4,81	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-2G	28,2	17,9
Euro 19,037		1		2021 I=0,53 J=1,2	2022 I=0,59	02.08.22		971488	NL0000288918	Vastned Retail N.V.	1	20,2 G	20,1G-0,1G-0,4G-0,25G- 0,45G-0,35G-0,35G-0,3G- 0,35G-1,05G-1,05G	28,25	20,1
sfrs 30		1		2020 J=2,25	2021 J=5,25	19.05.22		A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,796	1	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22		874420	US92240M1080	Vector Group Ltd.	1	9,16 G	9,012G-9,03G-9,046G- 9,072G-9,036G-9,112G- 9,106G-9,112G-9,12G- 9,294G-9,214G	12,4	9,01
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,79 G	19,6G-9,56G-9,565G- 9,56G-9,55G-9,595G- 9,61G-9,52G-9,345G- 9,185G-9,27G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	173,28 G	173,48G-3,24G-3,02G- 3,34G-3,16G-3,1G-3,34G- 2,42G-2,76G-2,7G-3,6G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,07 G	0,0719G-0,0717G- 0,0689G-0,0691G- 0,0699G-0,07G-0,07G- 0,07G-0,0691G-0,0661G- 0,0661G	0,09	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,717	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,23 G	1,208G-1,2048G-1,205G-1,1842G-1,1932G-1,1926G-1,1932G-1,1946G-1,1468G-1,1338G-1,1038G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,48 G	1,44G-1,44G-1,43G-1,4G-1,45G-1,45G-1,45G-1,46G-1,4G-1,41G-1,4G	2,48	1,4
US\$ 399,713	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	47,7 G	46,965G-6,92G-6,99G-7,15G-7,09G-7,075G-6,875G-6,67G-6,51G-7,07G-7,645G	57,36	43,6
- 291,058		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,3 G	12,2G-2,3G-2,2G-2,2G-2,3G-2,3G-2,3G-2,2G-2,3G-2,2G-2,3G-2,3G	13,3	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR000124141	Veolia Environnement S.A.	1	22,14 G	22,05G-2,1G-1,78G-1,57G-1,54G-1,51G-1,53G-1,66-1,71G-1,59G-1,48G-1,6G (ausg)	33,26	21,32
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,576	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	19,86 G	19,23G-9,248G-9,232G-9,266G-9,252G-9,26G-9,244G-9,13G-7,846G-7,79G-8,096G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	23,86 G	23,76G-3,72G-3,44G-3,28G-3,38G-3,4G-3,3G-3,32G-3,48G-3,56G-3,36G-3,34G-3,42G	31,34	19,49
US\$ 187,808	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,2 G	1,175G-1,1745G-1,173G-1,1755G-1,174G-1,1755G-1,1765G-1,2G-1,1625G-1,1295G-1,1385G	1,83	0,93
US\$ 102,431	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,51 G	0,521G-0,521G-0,4804G-0,5042G-0,5042G-0,5111G-0,5121G-0,5162G-0,4831G-0,4917G-0,4915G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	91,05 G	91,05G-0,8G-1,4G-1,35G-1,6G-2,9G-2G-1,8G-89,7G-90,2G	114,7	76,9
US\$ 47,178	1	7						A12FU4	US92346J1088	Vericel Corp.	1	26,34 G	25,79G-5,9G-5,97G-6,02G-6G-5,99G-6,02G-5,88G-4,63G-4,98G-5,39G	39	21,17
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	37,4 G	37G-7G-6,6G-7,2G-6,6G-7G-7G-6,8G-7G-6,6G-6,6G	52	36,6
US\$ 107,283	1	1						911090	US92343E1029	Verisign Inc.	1	174,8 G	172,54G-2,26G-2,26G-2,42G-2,26G-2,58G-2,76G-1,98G-2,48G-2,38G-3,76G	224,2	148,42
US\$ 156,96	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31	14.09.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	183,98 G	182,38G-2,08G-1,98G-2,06G-1,9G-2,24G-2,46G-1,62G-4,88G-3,62G-2,98G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,95 G	6,914G-6,936G-6,932G-6,976G-6,93G-6,96G-6,972G-7,01G-6,858G-6,788G-6,928G	19,8	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.199,714	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,6525	06.10.22		06.02	868402	US92343V1044	Verizon Communications Inc.	1	41,07 G	40,665G-0,7G-0,765G- 0,815G-0,8G-0,81G- 0,875G-0,9G-1,09G- 0,925G-1,14G-1,375G	51,13	40,67
kann.\$ 164,279	1	1	2020	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	28.09.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	24,83 G	24,66G-4,645G-4,625G- 4,6G-4,6G-4,625G-4,84G- 4,5G-3,33G-2,615G- 2,875G	29,89	10,99
US\$ 153,184	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	16,3 G	16,1G-6,1G-6,1G-6,2G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G	17	15,4
US\$ 75,609	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,57 G	7,454G-7,446G-7,434G- 7,465G-7,512G-7,448G- 7,495G-7,431G-7,448G- 6,952G-6,903G	16,94	2,98
US\$ 48,68	1	1						A2P93F	US92538J1060	Vertex Inc.	1	14,2 G	14,3G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4G- 3,8G-3,5G	15	8,85
US\$ 256,46	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	287,55 G	286,1G-5,5G-5,45G-5,8G- 5,65G-5,55G-5,95G-4,55G- 90,8G-88,5G-8,85G	301,85	189,98
US\$ 377,038	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	12,94 G	12,686G-2,67G-2,65G- 2,676G-2,664G-2,66G- 2,676G-2,608G-2,24G- 2,264G-2,09G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	22,61 G	22,5-2,64-2,475G-2,26G- 2,1G-2,135G-1,97G- 1,685G-1,685G-1,61G- 1,7G-1,855-1,76G	32,07	19,63
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,82 G	3,8G-3,78G-3,78G-3,74G- 3,76G-3,72G-3,72G-3,74G- 3,74G-3,84G-3,86G	5,6	3,18
US\$ 20,621	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	36,6 G	36,2G-6,2G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-5,6G- 5,2G-6G	43	24
US\$ 75,553	1	4						908189	US92552V1008	Viasat Inc.	1	38,1 G	37,37G-7,31G-7,34G- 7,35G-7,32G-7,39G-7,43G- 7,26G-6,15G-6,26G-6,37G	47,4	25,58
US\$ 1.212,581	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	23.08.22			A2QAME	US92556V1061	Viatis Inc.	1	9,52 G	9,501G-9,501G-9,391G- 9,501G-9,391G-9,507G- 9,526G-9,483G-9,26G- 9,158G-9,2G	13,49	8,84
US\$ 226,258	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	14,18 G	14,032G-4,034G-4,03G- 4,036G-4,024G-4,048G- 4,068G-4,016G-3,86G- 3,73G-3,932G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	23,15 G	23G-2,95G-2,95G-2,85G- 3,05G-3,05G-3,1G-3,05G- 3,15G-3,35G-3,15G-3,25G	39,6	22,65
US\$ 963,093	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8	US9256521090	Vici Properties Inc.	1	33,07 G	32,73G-2,68G-2,635G- 2,7G-2,675G-2,66G-2,83G- 2,54G-2,6G-2,61G-3,13G	34,84	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,15 G	1,143G-1,143G-1,143G- 1,143G-1,141G-1,142G- 1,142G-1,142G-1,143G- 1,159G-1,161G-1,181G	3,78	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,76 G	5,8G-5,8G-5,795G-5,805G-5,8G-5,8G-5,8G-5,8G-5,63G-5,56G-5,59G	13,51	5,53
US\$ 81,246	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	33,5 G	32,86G-2,815G-2,76G-2,83G-2,805G-2,795G-2,84G-2,655G-2,78G-2,095G-2,165G	55,5	26,12
US\$ 68,448	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25	09.09.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	27,4 G	27G-7G-7G-7G-7G-7G-7,2G-7G-7,2G	32,2	21,8
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,1 G	0,0922G-0,0921G-0,093G-0,0821G-0,082G-0,082G-0,0821G-0,0821G-0,0933G-0,0936G-0,0932G-0,0985G	0,23	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	23,2 G	23,1G-3,05G-2,95G-2,95G-3G-3G-2,95G-2,95G-2,9G-2,95G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,27 G	3,248G-3,24G-3,239G-3,244G-3,242G-3,244G-3,245G-3,26G-3,182G-3,145G-3,175G	4,25	1,88
kann.\$ 88,572	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,5 G	2,4575G-2,4575G-2,4585G-2,498G-2,4925G-2,4905G-2,5825G-2,486G-2,432G-2,424G-2,419G-2,3995G	5,69	2,39
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	42,25 G	42,05G-2G-2,05G-2G-2G-2G-2G-1,95G-2G-1,95G-1,7G-1,9G	54,7	38,55
US\$ 162,84	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,57 G	5,53G-5,52G-5,59G-5,59G-5,68G-5,68G-5,69G-5,66G-5,67G-5,54G-5,57G	6,52	5,27
Euro 597,562		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	94,53 G	94,02G-3,83G-3,18G-2,36G-2,67G-2,85G-2,86G-2,66G-2,11G-1,62G-1,84G	103,48	81,9
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	3,26 G	3,16G-3,18G-3,16G-3,24G-3,18G-3,22G-3,22G-3,18G-3,02G-3,04G-3,1G	10,2	3,02
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,41 G	3,405G-3,395G-3,455G-3,475G-3,475G-3,455G-3,45G-3,445G-3,46G-3,55G-3,57G	4,99	3,18
US\$ 557,805	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	10,45 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,35G-9,44G-9,38G-9,16G	11,45	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	322 G	321,5G-294,5G-5G-5,5G-7,5G-7,5G-4G-5,5G-89,5G-9,5G	436	289,5
US\$ 258,715	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	5,5 G	5,36G-5,36G-5,36G-5,32G-5,36G-5,4G-5,44G-5,4G-5,32G-5,3G-5,32G	8,18	5,3
£ 778,404		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,62 G	1,62G-1,62G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,62G	2,42	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,042	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22			A14RHF	US9282541013	Virtu Financial Inc.	1	22,33 G	22,065G-2,04G-2,005G- 2,05G-2,03G-2,02G-2,05G- 1,93G-2,17G-2,06G- 2,005G	34,92	20,71
US\$ 7,275	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	185 G	183G-4G-4G-4G-4G-4G- 4G-3G-1G-2G-2G-3G	262	155
US\$ 1.635,015	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	11.08.22			A0NC7B	US92826C8394	VISA Inc.	1	195,5 G	193,6G-3,38G-3,58G-3,6G- 3,6G-3,96G-1,34G-2,08G- 1,76G-2,38G	213,8	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	56,35 G	56,05G-5,95G-6,2G-6,1G- 6,05G-6,05G-5,9G-5,85G- 5,8G-5,9G-6,1G	57,8	48,88
US\$ 130,68	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	08.09.22			861320	US9282981086	Vishay Intertechnology Inc.	1	18,8 G	18,3G-8,3G-8,2G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,4G-8,3G-8,5G	21,2	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,1 G	0,117G-0,117G-0,117G- 0,117G-0,117G-0,117G- 0,117G-0,117G-0,112G- 0,108G-0,108G-0,108G	0,12	0,03
kann.\$ 118,129	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,5 G	0,5045G-0,503G-0,504G- 0,503G-0,503G-0,5155G- 0,512G-0,504G-0,5005G- 0,497G-0,497G	0,96	0,5
US\$ 56,53	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	28,14 G	27,895G-7,865G-7,865G- 7,955G-7,915G-7,93G- 7,94G-7,745G-7,74G- 7,03G-7,15G	45,62	25,08
US\$ 28,122	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	126 G	125G-5G-5G-5G-5G-5G- 5G-4G-5G-5G-4G-5G	129	82
US\$ 416,348	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184	20.09.22			A2DJE5	US92840M1027	Vistra Corp.	1	25,13 G	24,855G-4,82G-4,79G- 4,83G-4,815G-4,805G- 4,84G-4,695G-4,825G- 4,94G-5G	25,86	17,7
US\$ 40,68	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	12,19 G	12,06G-1,995G-1,985G- 2,005G-2G-2,08G-2,09G- 1,945G-1,305G-1,62G- 1,695G	16,83	7,61
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	21,38 G	21,28G-1,24G-0,84G- 0,58G-1,02G-0,84G-0,64G- 0,28G-0,5G-0,44G-0,48G- 0,58G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	8,47	8,436G-8,426G-8,46G- 8,45G-8,49G-8,51G- 8,506G-8,506G-8,492G- 8,462G-8,5G	12,16	8,43
US\$ 20,909	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,97 G	0,9706G-0,9698G- 0,9686G-0,9706G-0,969G- 0,9702G-0,9724G- 0,9832G-0,9536G- 0,9598G-0,9596G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,26 G	7,24G-7,23G-7,18G-7,18G- 7,12G-7,2G-7,14G-7,12G- 7,13G-7,17G-6,98G-7,15G- 7,18G	19,62	6,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	11,4 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,1G-1,4G-1,2G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,19 G	1,174G-1,174G-1,214G-1,214G-1,214G-1,214G-1,206G-1,187G-1,187G-1,186G-1,178G	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	10,2	2,06
US\$ 423,025	1	1						A0MYC8	US9285634021	VMware Inc.	1	113,64 G	112,48G-2,24G-2,2G-2,4G-1,82G-1,96G-2,04G-2,6G-2,6G-1,52G-1,54G-2,72G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	6,1 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,64 G	0,634G-0,634G-0,634G-0,634G-0,63G-0,626G-0,626G-0,626G-0,62G-0,626G-0,626G	1,06	0,62
US\$ 2.777,588	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	12,5 G	12,4G-2,4G-2,4G-2,5G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G-2,4G	16,6	12,1
US\$ 27.750,529	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	-"	1	1,27 G	1,2568G-1,2552G-1,2656G-1,2714G-1,2648G-1,2606G-1,2538G-1,2524G-1,2456G-1,251G-1,2454G	1,67	1,25
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	19,38 G	19,26G-9,12G-8,88G-9,03G-9,27G-9,2G-9,21G-9,33G-9,38G-9,44G	35,2	18,8
£ 159,096	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	3 G	3G-2,98G-2,96G-2,96G-2,98G-2,98G-2,96G-2,94G-2,94G-2,94G-2,9G-2,92G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	3,05 G	3,05G-3,045G-3,055G-3,115G-3,11G-3,115G-3,12G-3,165G-3,155G-3,175G-3,175G-3,175G-3,175G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	5,49 G	5,469G-5,463G-5,404G-5,35G-5,44G-5,435G-5,434G-5,43G-5,428G-5,501G-5,354G-5,419G-5,446G	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,943	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025	31.08.22			A2P0AJ	US9288811014	Vontier Corp.	1	20 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,2G-9,3G	27	19,2
US\$ 191,775	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	05.08.22			893899	US9290421091	Vornado Realty Trust	1	26,3 G	26,16G-6,165G-6,12G-6,2G-6,175G-6,14G-6,085G-5,99G-6,125G-6,49G	42,73	25,58
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,28 G	2,266G-2,262G-2,256G-2,234G-2,27-2,264G-2,316G-2,29G-2,252G-2,28G-2,278G-2,268G-2,262G-2,274G	2,75	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,24 G	0,1988G-0,1984G-0,2235G-0,2175G-0,2175G-0,221G-0,21G-0,2365G-0,2355G-0,2365G	0,42	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2											
US\$ 102,175	1	1			25.08.22			A110V5	US9290891004	Voya Financial Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2G-2G- 2,5G-2G-2G	64,5	53
US\$ 38,648	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,58 G	6,594G-6,582G-6,576G- 6,586G-6,582G-6,58G- 6,588G-6,55G-6,372G- 6,348G-6,372G	9,37	2,36
kann.\$ 241,733	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,19 G	0,1867G-0,1866G- 0,1875G-0,1869G- 0,1866G-0,1866G- 0,1867G-0,1866G- 0,1864G-0,1874G- 0,1864G-0,1751G	0,81	0,16
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	5,6 G	5,306G-5,306G-5,282G- 5,374G-5,374G-5,374G- 5,374G-5,374G-5,374G- 5,306G-5,304G	7,26	3,24
US\$ 132,901	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4	16.08.22			855854	US9291601097	Vulcan Materials Co.	1	162,2 G	159,28G-9,14G-8,9G- 9,16G-9,04G-8,98G-9,18G- 8,3G-9,1G-7,76G-7,44G	188,35	132,54
US\$ 63,991	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	7,56 G	7,463G-7,446G-7,442G- 7,442G-7,44G-7,45G- 7,44G-7,411G-7,376G- 7,637G-7,521G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,03 G	1G-0,995G-1,01G-1G-1G- 1,01G-1,01G-1,01G-1,01G- 1,01G	1,22	0,93
US\$ 192,909	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	83,67 G	82,41G-2,39G-2,25G- 2,53G-2,14G-2,14G-3,67G- 3,44G-3,47G-4,41G	88,01	64,52
US\$ 265,273	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1	23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	67 G	67G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6G-6,5G	90	58,5
US\$ 50,871	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72	05.08.22			857498	US3848021040	W.W. Grainger Inc.	1	534,8 G	527G-5,8G-5,2G-6G-5,6G- 8G-8,8G-1,8G-6,4G-3,2G- 5G	585,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	32,8 G	32,5G-2,5G-2,9G-2,85G- 2,95G-2,95G-2,25G-2,85G- 2,95G-3,05G	38,55	26,2
US\$ 190,781	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,21 G	0,1969G-0,1966G- 0,1963G-0,2053G- 0,2052G-0,2052G- 0,2049G-0,2054G- 0,2025G-0,1955G-0,1948G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.08.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	34,24 G	33,985G-3,98G-3,975G- 4,08G-4,06G-4,12G-4,23- 4,14G-4,135G-4,325G- 4,165G-4,22G	49,3	33,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,45 G	9,4G-9,4G-9,2G-9,2G-9,2G-9,15G-9,2G-9,2G-9,3G-9,35G-9,25G-9,3G-9,3G	18,8	8,4
US\$ 59,876	1	1						898123	US9418481035	Waters Corp.	1	296,85 G	291,7G-2,05G-2,9G-4,6G-4,15G-4,05G-4,2G-2,85G-85,55G-1,5G-3,25G	358,75	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	271,2 G	270,6G-0,3G-0,1G-0,8G-0,4G-0,3G-68G-9G-6,8G-7,6G	301,7	212,4
US\$ 80,649	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	48,58 G	46,43G-6,38G-6,35G-6,5G-6,405G-6,36G-5,295G-5,46G-5,055G-4,855G	173,2	40,97
US\$ 13,627	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	186,65 G	187,2G-7,1G-6,8G-7,4G-7,2G-6,95G-5,8G-8,2G-5,65G-5,25G	222	156,5
kann.\$ 281,044	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,18 G	0,1794G-0,1794G-0,1808G-0,1796G-0,1798G-0,1798G-0,1794G-0,1798G-0,1652G-0,1714G-0,1724G-0,1742G	0,33	0,16
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,39 G	1,393G-1,393G-1,375G-1,375G-1,381G-1,375G-1,366G-1,37G-1,367G-1,382G-1,382G	2,1	1,33
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275 Q=0,7275	11.08.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	101,08 G	99,99G-9,9G-9,79G-9,98G-9,97G-9,98G-100,06G-99,51G-101,52G-1,34G-1,38G	107,74	75,86
kann.\$ 41,559	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,71 G	1,72G-1,72G-1,71G-1,72G-1,72G-1,72G-1,75G-1,73G-1,75G-1,74G	9,5	1,17
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	17,3 G	17,7G-7,6G-7,6G-7,6G-7,2G-7,3G-7,3G-7,2G-7,2G-7,8G-7,5G-7,5G-7,6G	31	17,2
US\$ 141,737	1	1						A110V7	US9485961018	-	1	17,85 G	17,8G-7,8G-7,8G-7,85G-7,8G-7,8G-7,7G-7,75G-7,85G-7,85G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,25 G	1,2005G-1,1765G-1,1745G-1,1765G-1,1765G-1,1765G-1,1765G-1,1705G-1,1705G-1,167G-1,162G	1,79	1,15
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,4 G	0,4045G-0,4039G-0,403G-0,4025G-0,4024G-0,4026G-0,4028G-0,4007G-0,401G-0,4012G-0,3991G-0,3987G-0,4017G	0,87	0,29
kann.\$ 227,641	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,51 G	2,48G-2,478G-2,476G-2,482G-2,477G-2,478G-2,478G-2,48G-2,419G-2,422G-2,452G	3,84	2,18
US\$ 3.793,05	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,3	04.08.22			857949	US9497461015	Wells Fargo & Co.	1	44,26 G	43,595G-3,55G-3,58G-3,555G-3,66G-3,81G-3,81G-3,525G-3,535G-3,5G-3,75G	52,43	34,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61	22.08.22			A1409D US95040Q1040	Welltower Inc.	1	73,03 G	71,92G-2,18G-2,13G- 2,35G-2,22G-2,21G-0,93G- 0,74-0,93G-1,18G-2,22G	90,91	69,44	
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709 FR0000121204	Wendel SE	1	75,75 G	75,5G-5,35G-4,8G-5,4G- 6,3G-6,45G-6,6G-6,1G- 6,45G-6,15G-6,5G	109,4	74,8	
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289 NL0000289213	Wereldhave N.V.	1	12,65 G	12,6G-2,58G-2,71G-2,84G- 3,03G-3,01G-3G-3,04G- 3,05G-3,29G-3,36G	18,66	12,52	
US\$ 50,716	1	1						922305 US95082P1057	Wesco International Inc.	1	133 G	131G-1G-1G-1G-1G-1G- 28G-8G-6G-6G	144	95,5	
kann.\$ 142,487	1	1						A0JC4E CA95083R1001	Wesdome Gold Mines Ltd.	1	6,24 G	6,236G-6,208G-6,216G- 6,198G-6,212G-6,246G- 6,246G-6,216G-6,142G- 6,206G-6,156G	12,06	5,72	
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,79 G	30,225G-0,19G-0,145G- 0,11G-0,135G-0,19G- 0,22G-0,105G-0,04G-0,3G- 0,38G	38,49	27,09	
kann.\$ 84,238	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3	21.09.22			870918 CA9528451052	West Fraser Timber Co. Ltd.	1	82,34 G	81,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 79,76G-9,26G-80,12G	100,25	65,78	
US\$ 74,048	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330 US9553061055	West Pharmaceutical Services Inc.	1	275,75 G	270,8G-0,5G-0,2G-0,7G- 0,4G-0,3G-0,7G-69,35G- 7,5G-7,25G-7,75G	416,4	266,1	
kann.\$ 280,985	1	4						A1J0MZ CA9555621031	West Red Lake Gold Mines Inc.	1		(ausg)	0,05	0,02	
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36	11.08.22			A0ETE2 US9576381092	Western Alliance Bancorp.	1	73 G	72G-2G-2G-2G-2G-2G- 2G-0,5G-0G-0,5G	106	64,5	
kann.\$ 151,597	1	1						A1JMCZ CA95805V1085	Western Copper & Gold Corp.	1	1,23 G	1,22G-1,221G-1,225G- 1,231G-1,228G-1,226G- 1,228G-1,231G-1,24G- 1,248G-1,253G-1,26G	2,18	1,17	
US\$ 314,493	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060 US9581021055	Western Digital Corp.	1	37,88 G	37,315G-7,235G-7,245G- 7,26G-7,135G-7,23G- 7,255G-7,215G-6,41G- 6,765G-7,23G	59,62	36,41	
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	25.08.22			A0DK5Z CA9582112038	Western Forest Products Inc.	1	1,14 G	1,1195G-1,121G-1,1235G- 1,1275G-1,126G-1,126G- 1,126G-1,123G-1,096G- 1,102G-1,094G	1,62	1,02	
US\$ 450,266	1	11						A2PKTP US95855T1025	Western Magnesium Corp.	1	0,1 G	0,1G-0,1G-0,101G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,0882G-0,0855G- 0,0845G-0,088G	0,35	0,08	
US\$ 385,754	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235 Q=0,235	15.09.22			A0LA17 US9598021098	Western Union Co.	1	14,04 G	13,848G-3,972G-3,854G- 3,92G-3,926G-4G-4,022G- 3,95-3,88G-3,776G- 3,882G-3,976G	18,36	13,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	12.08.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	88,03 G	86,76G-6,58G-6,54G-6,7G- 6,6G-6,57G-6,65G-6,23G- 5,64G-5,71G-5,68G	94,99	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357	19.08.22			A0B7ET	US9604131022	Westlake Corp.	1	94 G	93G-2,5G-2,5G-3G-3G- 2,5G-1,5G-0,5G-0G-0,5G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,37 G	14,364G-4,384G-4,338G- 4,336G-4,31G-4,348G- 4,348G-4,302G-4,254G- 4,23G-4,332G	16,74	12,47
kann.\$ 171,219	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,05 G	1,0316G-1,0314G- 1,0294G-1,0318G-1,031G- 1,0464G-1,0478G- 1,0304G-1,0118G- 1,0102G-1,0118G	2,15	0,92
US\$ 47,219	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,41 G	1,4002G-1,3982G- 1,3966G-1,3994G- 1,3966G-1,3874G- 1,3882G-1,3914G- 1,3292G-1,3458G-1,336G	2,12	0,97
US\$ 709,369	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	3,81 G	3,73G-3,725G-3,72G- 3,727G-3,755G-3,78G- 3,769G-3,712G-3,637G- 3,509G-3,548G	8,43	3,51
US\$ 44,174	1	1						A1J7A6	US96208T1043	Wex Inc.	1	145 G	145G-5G-5G-5G-5G-5G- 5G-5G-4G-4G-4G	169	121,8
US\$ 740,315	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18 Q=0,18	01.09.22			854357	US9621661043	Weyerhaeuser Co.	1	31,58 G	31,125G-1,13G-1,12G- 1,16G-1,125G-1,12G- 1,175G-1,12G-0,93G- 0,725G-0,64G	40,38	30,64
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,65 G	0,655G-0,65G-0,65G- 0,655G-0,655G-0,655G- 0,635G-0,635G-0,635G- 0,635G-0,63G-0,635G- 0,635G	0,75	0,48
kann.\$ 451,692	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	25.08.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	31,24 G	31,4G-1,25G-1,305G- 1,265G-1,255G-1,315G- 1,445G-1,23G-1,745G- 2,02G-2,09G	47,49	29,84
US\$ 54,508	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75 Q=1,75	25.08.22			856331	US9633201069	Whirlpool Corp.	1	146,28 G	144,44G-4,78G-4,54G- 4,94G-4,66G-4,66G-4,44G- 4,04G-4,54G-5,18G-5,12G	215,8	139
£ 202,028	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	30,8 G	30,7G-0,5G-0,3G-0,1G- 0,2G-0,2G-0,2G-0,1G- 0,1G-29,8G-9,9G	38,89	27,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 610,632	1	4	2021	2022	30.08.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7 G	6,9G-6,9G-6,9G-6,9G-6,85G-6,9G-6,8G-6,9G-6,85G-6,85G	9,25	4,94
A\$ 956,272		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	5,8 G	5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,732G-5,732G-5,656G-5,662G	5,99	1,61
US\$ 87,731	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	16,8 G	16,5G-6,5G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,1G-5,7G-5,4G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	22,46 G	22,46G-2,42G-2,12G-2,12G-2,06G-2,5G-2,74G-2,46G-2,4G-2,48G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,86 G	6,81G-6,815G-6,885G-6,83G-6,875G-6,85G-6,83G-6,82G-6,795G-6,92G-6,765G-6,77G	8,52	6,23
US\$ 66,711	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	137,4 G	137,74G-7,7G-6,5G-6,82G-6,88G-6,84G-7,04G-6,1G-4G-4,6G-3,44G-3,92G	172	95,36
US\$ 109,966	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	206 G	204G-2G-2G-2G-2G-2G-2G-2G-4G-2G-2G	222	177
US\$ 213,701	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	41,6 G	41,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,6G-1,6G-0,8G-0,2G-0,6G	42,2	28,6
- 6.256,222		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,81 G	2,8G-2,801G-2,801G-2,801G-2,801G-2,801G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	17 G	17G-7G-6,9G-6,85G-6,85G-6,9G-6,9G-7,15G-7,15G-7,15G	30	16,3
US\$ 31,754	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	57,5 G	57G-7G-7G-7G-7G-7G-7G-6,5G-7G-6,5G-6,5G	66,5	40
- 5.484,629		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G	4,94G-4,96G-4,96G-4,96G-4,88G-4,86G-4,94G-4,94G-4,94G-4,92G-4,9G-4,92G	8,65	4,74
US\$ 0,161								A0SVXT	JE00B24DMC49	WisdomTree Commodity Securities Ltd., (Glob.)	1	29,79 G	29,75G-9,87G-9,726G-9,746G-9,7G-9,718G-9,912G-9,766G-9,794G-9,676G-9,512G-9,546G-9,46G-9,444G	30,77	28,75
US\$ 0,066								A0SVXU	JE00B24DMD55	"-", (Glob.)	1	36,7 G	36,802G-6,792G-6,628G-6,776G-6,74G-6,794G-7,12G-6,746G-6,746G-6,548G-5,898G-5,922G-5,626G-5,612G	39,86	35,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
US\$ 0,1							A0SVXX	JE00B24DMJ18	WisdomTree Commodity Securities Ltd., (Glob.)	1	21,74 G	21,58G-1,616G-1,546G-1,626G-1,52G-1,574G-1,732G-1,922G-2,044G-1,954G-1,932G-1,876G-1,874G-1,858G	22,44	20,79
US\$ 0,398							A0SVXY	JE00B24DMK23	--, (Glob.)	1	12,78 G	12,773G-2,844G-2,84G-2,798G-2,786G-2,784G-2,832G-2,766G-2,732G-2,686G-2,687G-2,746G-2,743G-2,734G	13,09	12,21
US\$ 2,269							A0V4ZX	JE00B24DK975	--, (Glob.)	1	19,82 G	19,789G-9,645G-20,154G-19,929G-9,853G-9,87G-9,63G-9,896G-9,595G-9,523G-9,532G-9,549G-9,77G-9,761G	20,81	18,57
US\$ 8,743							A0V5BA	JE00B2NFTS64	--, (Glob.)	1	3,84 G	3,8G-3,8182G-3,7352G-3,773G-3,7542G-3,7994G-3,8296G-3,809G-3,958G-3,9582G-3,9218G-3,9386G-3,9864G-4,0122G	4,11	3,38
US\$ 1,548							A0V5V2	JE00B2NFTW01	--, (Glob.)	1	2,65 G	2,654G-2,6428G-2,651G-2,6338G-2,6272G-2,6282G-2,6504G-2,5978G-2,5908G-2,5846G-2,555G-2,5524G-2,5522G-2,5508G	2,74	2,53
US\$ 4,979							A0V5V4	JE00B2NFTD12	--, (Glob.)	1	1,29 G	1,2892G-1,3114G-1,2724G-1,2528G-1,2672G-1,2655G-1,2721G-1,263G-1,2769G-1,2714G-1,2695G-1,2698G-1,2695G-1,2687G	1,49	1,25
US\$ 3,753							A0V607	JE00B2NFV803	--, (Glob.)	1	4,43 G	4,4294G-4,3748G-4,3934G-4,3662G-4,3678G-4,389G-4,3268G-4,3182G-4,3996G-4,414G-4,3496G-4,35G-4,35G-4,3462G	4,61	4,18
US\$ 8,143							A0V60A	JE00B2NFV134	--, (Glob.)	1	1,85 G	1,8086G-1,8148G-1,7934G-1,8076G-1,7924G-1,8012G-1,8018G-1,7992G-1,8348G-1,8296G-1,8256G-1,8347G-1,8431G-1,8413G	1,92	1,55
US\$ 0,333							A0V6BQ	JE00B24DKK82	--, (Glob.)	1	10,08 G	10,191G-0,174G-0,334G-0,264G-0,288G-0,228G-0,206G-0,236G-9,99G-9,954G-9,9505G-9,9395G-9,895G-9,847G	10,98	9,54
US\$ 0,511							A0V6Y0	JE00B24DKJ77	--, (Glob.)	1	4,8 G	4,799G-4,7946G-4,7456G-4,7664G-4,7834G-4,7868G-4,7442G-4,604G-4,5486G-4,5458G-4,555G-4,555G-4,5536G-4,552G	5,48	4,39
US\$ 0,275							A0V6YV	JE00B24DKC09	--, (Glob.)	1	17,74 G	17,785G-7,788G-7,932G-7,848G-7,868G-7,792G-7,824G-7,898G-7,664G-7,56G-7,611G-7,619G-7,596G-7,581G	17,93	16,78
US\$ 0,221							A0V6YZ	JE00B24DKH53	--, (Glob.)	1	109,75 G	110,36G-1,58G-3,96G-4,05G-3,77G-4G-2,55G-5,88G-4,47G-4,45G-5,59G-5,55G-7,13G-7,04G	120,22	101,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
US\$ 0,529							A0V6Z0	JE00B2NFTL95	WisdomTree Commodity Securities Ltd., (Glob.)	1	45,63 G	45,574G-5,874G-5,596G-5,956G-5,81G-5,844G-6,18G-5,816G-6,514G-6,504G-6,194G-6,2G-6,322G-6,262G	49,38	45,57
US\$ 0,382							A0V6ZP	JE00B2NFT427	--, (Glob.)	1	11,36 G	11,35G-1,444G-1,348G-1,274G-1,262G-1,25G-1,332G-1,228G-1,171G-1,166G-1,234G-1,341G-1,334G-1,324G	11,86	10,58
US\$ 0,918							A0V6ZW	JE00B2NFTF36	--, (Glob.)	1	6,54 G	6,45G-6,525G-6,429G-6,451G-6,455G-6,501G-6,5785G-6,5695G-6,72G-6,654G-6,6175G-6,631G-6,6295G-6,625G	7,22	6,32
US\$ 1,032							A0V6ZX	JE00B2NFTG43	--, (Glob.)	1	3,56 G	3,5592G-3,6128G-3,5946G-3,5756G-3,5656G-3,5664G-3,5932G-3,5586G-3,527G-3,5392G-3,5314G-3,5636G-3,5522G-3,5496G	3,79	3,45
US\$ 4,008							A1N49M	JE00B78CGV99	--, (Glob.)	1	47,24 G	47,604G-7,948G-7,36G-7,694G-7,628G-7,676G-8,084G-8,06G-8,14G-7,94G-7,256G-7,254G-7,44G-7,376G	51,11	45,93
US\$ 0,019							A1N49N	JE00B78CP782	--, (Glob.)	1	56,9 G	57,205G-7,57G-6,9G-7,22G-7,13G-7,38G-7,67G-7,66G-7,72G-7,48G-6,715G-6,71G-6,76G-6,755G	61,1	54,38
US\$ 0,335							A1RX1N	JE00B6SV8B36	--, (Glob.)	1	14,01 G	13,99G-4,062G-3,924G-4G-3,976G-4,002G-4,108G-4,016G-4,068G-4,02G-3,901G-3,903G-3,84G-3,834G	14,84	13,82
US\$ 2.831,05							A0KRK0	GB00B15KY104	--, (Glob.)	1	0,03 G	0,0338G-0,0314G-0,0316G	0,04	0,03
US\$ 6,885							A0KRK1	GB00B15KY211	--, (Glob.)	1	21,45 G	21,46G-1,544G-1,78G-1,88G-1,84G-1,786G-2,06G-2,512G-2,752G-2,694G-2,464G-2,464G-2,47G-2,454G	22,86	19,04
US\$ 3,124							A0KRK2	GB00B15KY328	--, (Glob.)	1	16,64 G	16,511G-6,605G-6,465G-6,533G-6,489G-6,587G-6,669G-6,614G-6,919G-6,885G-6,804G-6,839G-6,937G-6,986G	17,15	15,56
US\$ 0,522							A0KRK3	GB00B15KY435	--, (Glob.)	1	7,7 G	7,7195G-7,769G-7,744G-7,7575G-7,7355G-7,7495G-7,827G-7,8035G-7,8575G-7,8125G-7,8615G-7,885G-7,8975G-7,892G	8,09	7,26
US\$ 0,605							A0KRK4	GB00B15KY542	--, (Glob.)	1	29,49 G	29,446G-9,572G-9,538G-9,502G-9,446G-9,476G-9,634G-9,436G-9,39G-9,274G-9,236G-9,366G-9,402G-9,38G	30,35	27,62
US\$ 1,983							A0KRK5	GB00B15KY658	--, (Glob.)	1	8,93 G	8,9375G-8,9495G-8,9905G-8,9665G-8,9525G-8,955G-8,9935G-8,918G-8,887G-8,8555G-8,762G-8,76G-8,757G-8,752G	9,14	8,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
US\$ 154,012							A0KRK6	GB00B15KY765	WisdomTree Commodity Securities Ltd., (Glob.)	1	0,84 G	0,8446G-0,8525G-0,8517G-0,8446G-0,8451G-0,843G-0,8424G-0,8404G-0,839G-0,8367G-0,8479G-0,8571G-0,8557G-0,8551G	0,88	0,81
US\$ 1,783							A0KRK7	GB00B15KY872	--, (Glob.)	1	9,78 G	9,7435G-9,8225G-9,7375G-9,773G-9,671G-9,652G-9,751G-9,892G-9,892G-9,889G-9,675G-9,675G-9,677G-9,6695G	10,23	9,65
US\$ 49,581							A0KRK8	GB00B15KYH63	--, (Glob.)	1	6,66 G	6,659G-6,691G-6,681G-6,662G-6,647G-6,6415G-6,68G-6,6495G-6,627G-6,6085G-6,621G-6,6535G-6,6525G-6,6475G	6,82	6,5
US\$ 12,172							A0KRK9	GB00B15KY989	--, (Glob.)	1	12,04 G	12,043G-2,068G-1,984G-2,014G-1,992G-2,014G-2,092G-2,026G-2,034G-1,994G-1,95G-1,969G-1,947G-1,947G	12,49	11,84
US\$ 15,034							A0KRKP	GB00B15KXN58	--, (Glob.)	1	3,17 G	3,141G-3,1396G-3,1312G-3,1312G-3,1112G-3,1392G-3,138G-3,1474G-3,1518G-3,1382G-3,1612G-3,1196G-3,1304G-3,1286G	3,21	3,06
US\$ 24,706							A0KRKQ	GB00B15KXP72	--, (Glob.)	1	1,3 G	1,3081G-1,3138G-1,2989G-1,2875G-1,2945G-1,2944G-1,2951G-1,2898G-1,2956G-1,2948G-1,2881G-1,2886G-1,2883G-1,2874G	1,4	1,28
US\$ 12,178							A0KRKR	GB00B15KXQ89	--, (Glob.)	1	30,26 G	30,07G-0,38G-0,21G-0,25G-0,236G-0,348G-0,54G-0,54G-0,814G-0,628G-0,44G-0,478G-0,476G-0,454G	31,68	29,74
US\$ 28,122							A0KRKS	GB00B15KXS04	--, (Glob.)	1	1,34 G	1,3374G-1,3463G-1,3455G-1,3433G-1,3393G-1,3391G-1,3457G-1,3208G-1,3317G-1,3329G-1,3318G-1,3383G-1,3359G-1,3351G	1,38	1,31
US\$ 1,379							A0KRKT	GB00B15KXT11	--, (Glob.)	1	3,6 G	3,5312G-3,5488G-3,5112G-3,5164G-3,512G-3,4828G-3,4986G-3,479G-3,4032G-3,412G-3,4562G-3,4562G-3,4562G-3,4526G	3,69	3,4
US\$ 76,431							A0KRKU	GB00B15KXV33	--, (Glob.)	1	9,26 G	9,265G-9,33G-9,2135G-9,2805G-9,266G-9,305G-9,3565G-9,3345G-9,361G-9,334G-9,2075G-9,204G-9,2G-9,2085G	9,9	8,9
US\$ 0,206							A0KRKV	GB00B15KXW40	--, (Glob.)	1	41,23 G	41,246G-1,618G-0,73G-1,454G-0,73G-1,542G-1,89G-1,836G-1,354G-1,704G-1,192G-1,346G-1,062G-1,028G	43,47	38,86
US\$ 0,338							A0KRKX	GB00B15KXY63	--, (Glob.)	1	19,78 G	19,876G-20,108G-19,849G-20,168G-0,048G-0,14G-0,17G-19,789G-9,967G-9,855G-9,665G-9,617G-9,54G-9,526G	23,1	19,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,148								A0KRKY	GB00B15KXZ70	WisdomTree Commodity Securities Ltd., (Glob.)	1	0,44 G	0,4388G-0,4425G- 0,4447G-0,4436G- 0,4443G-0,444G-0,4448G- 0,4438G-0,4454G- 0,4446G-0,435G-0,4344G- 0,4351G-0,4348G	0,45	0,4
US\$ 0,322								A0KRKZ	GB00B15KY096	"-", (Glob.)	1	5,46 G	5,47G-5,4545G-5,4715G- 5,4665G-5,4675G- 5,4595G-5,4735G-5,472G- 5,459G-5,4415G-5,4455G- 5,443G-5,446G-5,443G	5,51	5,24
US\$ 23,137								A0KRLA	GB00B15KYB02	"-", (Glob.)	1	5,3 G	5,312G-5,354G-5,2805G- 5,3115G-5,3095G- 5,3195G-5,3665G-5,298G- 5,31G-5,285G-5,203G- 5,205G-5,1635G-5,172G	5,82	5,14
US\$ 7,13								A0KRKC	GB00B15KYL00	"-", (Glob.)	1	4,89 G	4,8942G-4,9248G- 4,9162G-4,903G-4,8992G- 4,8926G-4,9134G- 4,8904G-4,8704G- 4,8622G-4,8762G- 4,9072G-4,9028G-4,9006G	5,03	4,67
US\$ 37,897								A0KRLD	GB00B15KYG56	"-", (Glob.)	1	14,72 G	14,604G-4,627G-4,571G- 4,633G-4,568G-4,6G- 4,703G-4,833G-4,914G- 4,867G-4,861G-4,822G- 4,82G-4,812G	15,16	14,21
US\$ 0,462								A0KRLE	GB00B15KYC19	"-", (Glob.)	1	17,52 G	17,653G-7,764G-7,53G- 7,724G-7,672G-7,768G- 7,838G-7,806G-7,794G- 7,748G-7,618G-7,625G- 7,571G-7,551G	19,24	17,09
US\$ 1,673								A0KRLG	GB00B15KYF40	"-", (Glob.)	1	18,8 G	18,621G-8,748G-8,695G- 8,76G-8,731G-8,796G- 8,838G-8,772G-8,935G- 8,896G-8,797G-8,816G- 8,819G-8,804G	19,29	18,62
US\$ 0,702								A0KRLH	GB00B15KYJ87	"-", (Glob.)	1	4,6 G	4,5872G-4,6048G- 4,5754G-4,5516G- 4,5652G-4,5484G- 4,5804G-4,5446G- 4,5062G-4,5188G- 4,5128G-4,5116G- 4,5106G-4,509G	4,77	4,51
Euro 5,715								A1NZLC	JE00B44F1611	WisdomTree Hedged Commodity Securities Ltd. (Glob.)	1	2,61 G	2,6212G-2,637G-2,5922G- 2,6188G-2,6134G- 2,6268G-2,636G-2,6302G- 2,649G-2,6494G-2,6072G- 2,605G-2,6088G-2,6094G	2,97	2,51
Euro 1,871								A1N3G0	JE00B7305Z55	"-", (Glob.)	1	5,04 G	5,086G-5,126G-5,048G- 5,086G-5,0785G-5,1035G- 5,1195G-5,131G-5,14G- 5,1355G-5,0715G-5,069G- 5,0755G-5,0785G	5,71	4,94
US\$ 146,585	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	09.08.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,92 G	4,865G-4,865G-4,861G- 4,871G-4,863G-4,861G- 4,869G-4,867G-4,819G- 4,8G-4,837G	5,77	4,57
US\$ 0,814								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,65 G	2,6402G-2,6344G-2,631G- 2,6246G-2,6254G- 2,5806G-2,5868G- 2,5616G-2,542G-2,5334G- 2,5682G-2,5626G-2,567G- 2,5748G	6,31	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
US\$ 0,753							A3GUPB	GB00BMTP1519	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	1,66 G	1,6442G-1,6233G-1,6205G-1,6092G-1,6143G-1,6219G-1,6292G-1,6147G-1,5996G-1,6035G-1,6062G-1,6066G-1,6068G-1,614G	5,68	1,39
US\$ 16,929							A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd., (Glob.)	1	160,55 G	159,55G-9,75G-9,39G-60,17G-59,85G-60,4G-0,61G-0G-0,93G-0,56G-0,57G-0,63G-0,75G-0,58G	169,8	159,39
US\$ 4,798							A0N6XG	JE00B1VS2W53	--, (Glob.)	1	83,72 G	83,31G-2,94G-2,37G-2,955G-2,53G-2,65G-2,745G-2,33G-3,435G-3,44G-3,475G-3,71G-3,785G-3,855G	85,26	76,4
US\$ 0,788							A0N6XH	JE00B1VS3002	--, (Glob.)	1	198,51 G	194,22G-4,81G-3,18G-5,18G-2,8G-4G-3,98G-2,17G-5,29G-2,85G-3,96G-5,27G-5,97G-5,31G	206,6	180
US\$ 72,877							A0N6XJ	JE00B1VS3333	--, (Glob.)	1	17,78 G	17,619G-7,642G-7,501G-7,575G-7,528G-7,62G-7,714G-7,622G-7,921G-7,928G-7,915G-7,93G-8,073G-8,126G	18,24	16
US\$ 30,541							A0N6XK	JE00B1VS3770	--, (Glob.)	1	153,07 G	152,94G-6,54G-6,35G-6,9G-6,64G-7,01G-7,32G-6,66G-7,5G-7,36G-3,63G-3,48G-3,48G-3,48G	166,32	152,94
US\$ 1,208							A0N6XL	JE00B1VS3W29	--, (Glob.)	1	129,24 G	128,99G-9,8G-9,44G-9,96G-9,33G-9,86G-30,12G-29,76G-31G-0,37G-27,33G-7,22G-7,22G-7,22G	134,69	124,6
US\$ 0,056							A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	930,15 G	907G-10,85G-9,5G-8,6G-5,6G-10,2G-9,45G-898,15G-904,6G-894G-85,55G-5,95G-97G-903,15G	1.756,6	757,1
US\$ 0,117							A2HH1T	IE00BF4TWF63	--, (Glob.)	1	42,08 G	42,22G-2,746G-2,328G-2,478G-2,406G-2,476G-2,8G-2,484G-2,526G-2,374G-1,554G-1,568G-1,234G-1,204G	49,26	24,56
£ 1.024,59	1	4					A3CTVY	GB00BL9YR756	Wise PLC	1	6,71 G	6,67G-6,646G-6,396G-6,504G-6,71G-6,77G-6,538G-6,584G-6,438G-6,42G-6,442G-6,484G	9,36	3,34
sfrs 108,089	1	1					A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1					A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,72 G	1,712G-1,71G-1,725G-1,707G-1,693G-1,681G-1,685G-1,701G-1,705G-1,7G-1,69G-1,699G-1,705G	2,34	1,54
- 57,254	1	1					A1W7AU	IL0011301780	Wix.com Ltd.	1	76,86 G	74,66G-4,56G-4,5G-4,56G-4,48G-4,81G-4,81G-4,8G-1,39G-2,73G-2,82G	142,1	51,17
£ 103,237	1	4					A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	23,7 G	23,59G-3,57G-2,84G-2,74G-2,74G-2,57G-2,66G-2,63G-2,51G-2,51G-2,52G	58,38	19,66
US\$ 89,028	1	10					A3CR8W	US92971A1097	WM Technology Inc.	1	2,34 G	2,284G-2,284G-2,281G-2,284G-2,282G-2,281G-2,31G-2,301G-2,275G-2,217G-2,198G	7,26	2,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,2											
Euro 6,719	1	5			19.09.16	012		893975	AT0000834007	Wolford AG	1	4,9 G	4,9G-4,9G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,92G	7,8	4,72
US\$ 124,202	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	117 G	114,5G-4,5G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-6G-7,5G	120	55,4
Euro 257,516		1			30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	100,1 G	99,7G-9,5G-9,98G-100,75G-0,8G-1,1G-1,3G-0,9G-0,55G-99,98G-100,45G	110	84,26
kann.\$ 193,875	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,37 G	0,3634G-0,3634G-0,3636G-0,3634G-0,363G-0,3628G-0,3634G-0,3628G-0,3716G-0,3712G-0,3706G-0,3706G	1,85	0,26
US\$ 1.898,75		1			08.09.22			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	22,3 G	21,7G-1,85G-1,65G-1,55G-1,5G-1,55G-1,65-1,6G-1,55G-1,45G-1,45G-1,35G	25	19,4
A\$ 1.213,902		7			31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,4 G	23,2G-3,2G-3,2G-3G-3G-3,2G-3,2G-3G-3G-2,8G-2,8G	27	20,88
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	155,82 G	152,56G-2,16G-2,2G-3,98-1,84G-2,18G-2,38G-2,62G-1,92G-1,28G-49,32G-51,32G	240,05	128,58
US\$ 163,741	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	3,3 G	3,1205G-3,114G-3,1135G-3,141G-3,195G-3,191G-3,208G-3,1885G-3,1475G-3,0805G-3,051G	4,9	2,11
US\$ 48,456	1	1						A12GL6	US98139A1051	Workiva Inc.	1	68,5 G	68,5G-8G-8G-8G-8G-8G-8G-8G-7G-6G-6G	114	57
US\$ 43,297	1	1			14.09.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	68,16 G	67,64G-7,57G-7,48G-7,59G-7,54G-7,52G-7,61G-7,24G-6,97G-6,14G-6,84G	73,52	40,98
Euro 281,63		1						A116LR	FR0011981968	Worldline S.A.	1	44,64 G	44,38G-4,34G-3,87G-3,63G-3,48G-3,22G-2,53G-2,67G-2,56G-2,72G	52,47	32,31
A\$ 523,718		7			29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,4 G	9,2G-9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,05G-9,05G	10,7	6,65
£ 1.090,734	1	1			13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,75 G	8,7G-8,7G-8,65G-8,7G-8,8G-8,8G-8,8G-8,75G-8,75G-8,8G-8,75G-8,65G-8,7G	14,62	8,3
US\$ 254,852	1	10			11.08.22			A14V41	US96145D1054	WRKCo Inc.	1	38,77 G	38,085G-8,04G-7,975G-8,05G-7,645G-7,95G-7,27G-7,235G-4,955G-4,235G-4,59G	51,77	34,24
CNY 395,265	1 zu je CNY 1	1			30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	9,17 G	9,04G-9,016G-8,928G-8,906G-8,91G-8,908G-8,918G-8,876G-8,864G-8,844G-8,892G	15,19	8,35
US\$ 4.264,993	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	6,65 G	6,558G-6,569G-6,526G-6,577G-6,567G-6,569G-6,572G-6,559G-6,557G-6,554G-6,526G-6,427G-6,453G	10,3	4,48
US\$ 70,384	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	5,75 G	5,58G-5,579G-5,573G-5,585G-5,577G-5,577G-5,583G-5,556G-5,262G-5,278G-5,208G	15,12	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,75 S=0,45											
H\$ 5.235,432	1	1			28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,59 G	0,5914G-0,5896G- 0,5828G-0,5844G- 0,5838G-0,5834G- 0,5806G-0,5802G- 0,5788G-0,582G	0,85	0,47
US\$ 113,73	1	1			25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	64,57 G	63,45G-3,37G-3,33G- 3,42G-3,43G-4,1G-3,98G- 3,62G-3,15G-3,9G-4,69G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,83 G	5,805G-5,8G-5,805G- 5,815G-5,84G-5,815G- 5,81G-5,79G-5,755G- 5,73G-5,76G	10,02	5,72
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	4,01 G	3,954G-3,948G-3,944G- 3,95G-3,942G-3,948G- 3,95G-3,93G-3,93G- 3,924G-3,922G-3,912G	10,2	3,87
US\$ 546,991	1 zu je US\$ 2,5	1			14.09.22			855009	US98389B1008	Xcel Energy Inc.	1	73,29 G	72,39G-2,21G-2,21G- 2,26G-2,21G-2,32G-2,63G- 2,76G-3,79G-3,42G-3,65G	76,89	55,98
kann.\$ 154,728	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,49 G	0,4804G-0,4804G- 0,4794G-0,4888G- 0,4888G-0,4888G- 0,4888G-0,4888G- 0,4528G-0,4517G-0,4371G	1,85	0,44
US\$ 59,698	1	1						A1W96L	US98401F1057	Xencor Inc.	1	27,8 G	28G-8G-7,8G-8G-8G-8G- 8G-7,8G-7,6G-7,4G-7,8G	36,69	18,4
US\$ 114,353	1	1			30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	16,2 G	16,1G-6,1G-6G-6G-6G-6G- 6G-6G-5,6G-5,5G-5,7G	18,8	12,4
US\$ 1.086,16	1	1			05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,55 G	0,565G-0,57G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,56G-0,56G- 0,565G	0,65	0,31
US\$ 20.396,117	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,32 G	1,3002G-1,3002G- 1,2922G-1,282G-1,2904G- 1,2828G-1,2828G-1,286G- 1,2902G-1,2906G-1,295G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1			24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,37 G	1,338G-1,33G-1,321G- 1,335G-1,333G-1,3265G- 1,327G-1,3275G-1,327G- 1,325G-1,326G-1,3255G- 1,3255G	1,92	1,17
H\$ 4.036,113	1	1			12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,75 G	1,699G-1,703G-1,705G- 1,695G-1,695G-1,693G- 1,6955G-1,6925G- 1,6905G-1,684G-1,685G- 1,6605G	2,53	1,66
H\$ 8.895,681	1	1			11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,25 G	1,2504G-1,2504G-1,233G- 1,233G-1,233G-1,233G- 1,233G-1,233G-1,233G- 1,233G-1,233G-1,2202G- 1,2266G	1,73	1,22
US\$ 53,879	1	1			17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,55 G	0,535G-0,54G-0,535G- 0,54G-0,54G-0,56G-0,56G- 0,56G-0,56G-0,56G- 0,555G	1,1	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,166											
Euro 28,011		1			22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	35,15 G	35,05G-5G-5,9G-5,95G-6,25G-6,2G-6,35G-6G-6,05G-6,4G-5,9G-6,8G-6,9G	52	35
US\$ 142,496	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,13 G	1,11G-1,105G-1,105G-1,11G-1,105G-1,115G-1,13G-1,1G-1,085G-1,075G-1,075G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,34 G	0,338G-0,336G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,336G-0,338G	0,49	0,28
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	17,8 G	18G-8G-8G-8G-8G-8G-8G-8G-8G-7,9G-7,3G-7,3G-7,3G-7,6G-7,6G-7,6G-7,7G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	59,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-6,5G-8G	60,5	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,31 G	1,278G-1,278G-1,278G-1,282G-1,28G-1,278G-1,28G-1,282G-1,302G-1,302G-1,304G-1,304G	1,86	1,01
US\$ 166,092	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,49 G	1,43G-1,43G-1,43G-1,46G-1,47G-1,43G-1,43G-1,42G-1,42G-1,41G-1,4G	3,06	1,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	19,35 G	19,286G-9,276G-9,264G-9,3G-9,27G-9,274G-8,312G-8,582G-8,618G-8,814G	31,69	16,39
kann.\$ 91,21	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,29 G	0,294G-0,2935G-0,2945G-0,2935G-0,2935G-0,2935G-0,2935G-0,2935G-0,26G-0,283-0,283G-0,2825G-0,2825G-0,2825G	1,06	0,25
US\$ 94,278	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	1,02 G	0,9785G-0,9764G-0,9755G-0,9779G-0,9737G-0,9737G-0,9833G-0,9843G-0,9879G-0,9731G-0,9794G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	22,4 G	22,128G-2,142G-2,086G-2,172G-2,048G-2,076G-2,102G-2,122G-2,324G-2,306G-2,268G-2,348G-2,388G-2,422G	26,77	20,41
US\$ 68,059	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,6 G	1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,57G-1,52G-1,52G-1,53G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,55 G	0,55G-0,5485G-0,5545G-0,548G-0,552G-0,5495G-0,553G-0,5515G-0,5515G-0,5605G-0,559G-0,557G-0,5605G	1,5	0,44
US\$ 180,182	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3 Q=0,3	31.08.22			A1JMBU	US98419M1009	Xylem Inc.	1	94,16 G	93,29G-3,2G-4,49-2,86G-2,96G-3,16G-3,1G-3,07G-2,48G-2,44G-2,11G-2,7G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,78 G	3,66G-3,66G-3,66G-3,76G-3,76G-3,78G-3,74G-3,76G-3,64G-3,64G-3,64G-3,62G	4,78	3,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=14 S=14 2021 I=33 S=33 2021 I=65 S=57,5 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03											
Yen 264,354		4			29.09.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,25 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,7	4,88
Yen 187,3		4			29.09.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	35,98 G	35,52G-5,58G-5,62G-5,7G-5,7G-5,68G-5,76G-5,74G-5,74G-5,62G-5,66G	44,64	35,18
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	20 G	19,9G-9,9G-9,9G-9,8G-9,7G-9,6G-9,7G-9,7G-9,6G-9,6G-9,8G-9,7G	22,88	16,96
kann.\$ 961,068	1	1			29.09.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,26 G	4,271G-4,2645G-4,2635G-4,2605G-4,273G-4,2565G-4,258G-4,245G-4,2765G-4,1975G-4,1855G	5,97	3,4
US\$ 323,186		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589		1			12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,69 G	0,705G-0,71G-0,705G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,715G-0,715G-0,72G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1			05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	4,13 G	3,913G-3,911G-3,912G-3,911G-3,753G-3,75G-3,753G-3,729G-3,792G-3,779G-3,792G	4,54	1,75
Yen 40,014		4			29.09.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	44,8 G	44,6G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	53	41,8
nkr 254,726		1			11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	40,99 G	40,81G-0,73G-0G-39,46G-9,87G-40,08G-0,32G-0G-39,8G-9,62G-9,97G	53,34	38,16
Yen 266,69		3			30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	31,4 G	31,12G-1,11G-1,15G-1,22G-1,19G-1,19G-1,25G-1,26G-1,24G-1,13G-1,17G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,7 G	4,7G-4,7G-4,404G-4,4G-4,4G-4,424G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	5,81	3,6
US\$ 51,627	1	1						A2QN3E	US9855101062	Yellow Corp.	1	5,8 G	5,65G-5,7G-5,7G-5,7G-5,7G-5,6G-5,65G-5,55G-5,2G-5,2G-5,1G	11	2,66
US\$ 70,274	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	35,2 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-3,8G-3,8G-3,6G-3,8G	37,8	24,4
US\$ 86,176	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	35,56 G	35,005G-4,99G-4,97G-5,04G-5,005G-4,965G-3,925G-4,61G-4,34G-4,45G	72,22	33,93
US\$ 123,436	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,96 G	4,953G-4,942G-4,939G-4,946G-4,939G-4,942G-4,921G-4,89G-4,873G-4,701G-4,68G	8,71	3,99
Euro 211,1		1			03.10.22			906227	FI0009800643	YIT Oyj	1	3,24 G	3,23G-3,222G-3,23G-3,22G-3,236G-3,236G-3,242G-3,23G-3,222G-3,234G-3,242G	4,76	3,09
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,11 G	0,1052G-0,1052G-0,106G-0,1052G-0,1052G-0,1052G-0,1052G-0,1052G-0,1068G-0,1078G-0,1068G-0,1068G	0,26	0,08
Yen 268,625		4			29.09.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,4 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	18,1	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,093											
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,04 G	1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-0,99G-0,995G-0,99G-0,99G-0,99G	1,74	0,78
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1		2016 J=0,0993	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	6,55 G	(ausg) 6,6G-6,55G-6,6G-6,6G-6,6G-6,6G-6,75G-6,55G-6,6G-7,05G-6,8G-6,9G	0,13 7,45	0,06 2,68
US\$ 419,621	1	10		2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.08.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	50,51 G	49,85G-9,82G-9,715G-9,57G-9,505G-9,565G-9,435G-9,63G-9,4G-9G-8,965G	51,76	32,26
US\$ 284,542	1	12		2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	26.08.22			909190	US9884981013	Yum! Brands, Inc.	1	115,22 G	114,5G-4,62G-4,44G-4,36G-3,94G-4,48G-4,64G-4,06G-5,36G-4,02G-5,06G	122,95	101,25
Yen 7.630,06		4		2020 S=5,56	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,87 G	2,8175G-2,819G-2,8205G-2,8255G-2,8255G-2,826G-2,832G-2,8175G-2,8205G-2,8125G-2,824G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	48,6 G	47,2G-7,2G-7,2G-7,2G-5,6G-6,6G-6,6G-6,8G-7,8G-7G-6,2G	55,5	20,8
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-	1	4,7 G	4,64G-4,64G-4,6G-4,6G-4,6G-4,58G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,46G	5,15	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,35 G	3,341G-3,333G-3,258G-3,201G-3,189G-3,236G-3,236G-3,21G-3,206G-3,168G-3,154G-3,193G-3,208G	6,73	3,15
DKK 46,527		1		2017 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	18,95 G	18,87G-8,85G-8,96G-8,81G-8,73G-8,56G-8,54G-8,35G-8,41G-8,23G-8,17G-8,14G-8,2G	20,28	9,45
US\$ 51,79	1	1						882578	US9892071054	Zebra Technologies Corp.	1	296,55 G	292,6G-2,1G-2,15G-2,35G-2,25G-2,85G-3,05G-2,7G-0,7G-88,8G-8,2G	523,6	273,65
US\$ 123,466	1	1						A1115T	US98936J1016	Zendesk Inc.	1	76,27 G	75,79G-5,62G-5,57G-5,87G-5,7G-5,68G-6,3G-6,39G-6,27G-5,98G-6,03G	119,84	51,59
Yen 154,863		4		2021 I=11 S=11	29.09.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	24,4 G	24,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	26,2	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,91 G	1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,9G-1,93G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1		2019 S=0,3883	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,77 G	0,75G-0,75G-0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,775G-0,745G-0,745G	0,89	0,73
H\$ 2.413,558	1	1		2020 J=0,58	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,36 G	4,22G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,18G-4,16G-4,2G	7,15	4,16
skr 13,606		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,42 G	0,419G-0,419G-0,4125G-0,4125G-0,4115G-0,42G-0,4175G-0,435G-0,435G-0,436G	1,04	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022		Fortlaufender Preis 16.09.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435								2019 Q=0,445 Q=0,455	2020 I=0 S=3	2021 I=3,5 J=0,4	seit 03.01.2022		
US\$ 47,191	1	1			17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	73 G	72,5G-2G-2G-2G-2G-2G-2G-2G-1,5G-2,5G-2,5G-3G		99,5	64,5	
Yen 111,7		4			30.03.22			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,28 G	2,24G-2,22G-2,22G-2,22G-2,24G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G		2,68	2,18	
Euro 88,876		1			09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,26 G	11,24G-1,22G-1,26G-1,26G-1,3G-1,24G-1,18G-1,1G-1,12G-0,96G-1,02G		17,08	10,68	
CNY 5.736,94	1	1			19.05.22			A0M4ZR	CNE10000502	Zijin Mining Group Co. Ltd.	1	1,14 G	1,094G-1,0925G-1,1G-1,103G-1,101G-1,102G-1,1025G-1,0975G-1,099G-1,0985G-1,0935G-1,094G-1,1G		1,6	0,96	
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	36,26 G	35,71G-5,71G-5,75G-5,65G-5,885G-5,87G-5,96G-5,765G-5,21G-4,835G-4,2G		56,94	27,32	
US\$ 179,973	1	10						A14XZY	US98954M2008	-	1	35,9 G	35,695G-5,645G-5,595G-5,66G-5,515G-5,46G-5,465G-5,48G-4,9G-4,525G-3,8G		57,14	27,52	
- 119,947	1	1			26.08.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	30,91 G	30G-0G-0,12G-0G-29,9G-9,895G-9,71G-9,595G-9,55G-9,27G-9,15G		80,5	29,15	
US\$ 209,82	1	1			29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	115,92 G	115,34G-5,3G-5,2G-5,46G-5,38G-5,36G-5,46G-5,24G-3,12G-2,8G-2,42G		123,44	94,76	
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,08 G	0,068G-0,0675G-0,068G-0,068G-0,068G-0,068G-0,068G-0,0815G-0,0815G-0,0815G		0,19	0,06	
US\$ 26,084	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	13,5 G	13,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,3G-3,5G-3,4G-3,3G		25,38	13,3	
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,0666G-0,0666G-0,0666G		0,11	0,06	
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,12 G	0,1215G-0,1215G-0,1165G		0,25	0,09	
US\$ 150,471	1	1			17.08.22			856942	US9897011071	Zions Bancorporation N.A.	1	59,24 G	58,27G-8,41G-8,47G-8,45G-8,39G-8,45G-8,41G-8,1G-7,38G-7,41G-7,68G		64,5	47,77	
A\$ 690,484		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,56 G	0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G		1,01	0,29	
US\$ 83,523	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	18,88 G	18,5G-8,5G-8,5G-8,5G-8,495G-8,39G-8,39G-8,375G-8,34G-8,17G-8,095G		22,92	13,28	
US\$ 468,139	1	1			20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	159,4 G	157,72G-7,74G-7,52G-7,98G-7,72G-7,62G-8,54G-5,58G-5,64G-6,7G		216,8	147,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	80,36 G	78,58G-8,38G-8,39G- 8,31G-8,36G-8,84G-8,88G- 8,56G-8,35G-7,82G-7,74G- 8,56G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	176,34 G	172,7G-2,3G-2,36G-2,58G- 2,5G-3,02G-3,18G-2,54G- 68,06G-6,52G-6,64G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,14 G	2,161G-2,113G-2,105G- 2,096G-2,091G-2,093G- 2,094G-2,086G-2,086G- 2,089G-2,076G-2,078G- 2,091G	2,6	1,46
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	27,2 G	27,8G-7,8G-7,8G-7,6G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	27,8	17,9
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	-	1	27,6 G	27,2G-6,8G-7,4G-7,4G-7G- 7,2G-7G-7,2G-6,8G-6,8G	27,6	17,9
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,2G- 3,4G-3,2G-3,4G-3G-3,4G- 3,6G-3,6G-3,4G-3,4G	43,6	21,8
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,29 G	6,28G-6,26G-6,32G-6,31G- 6,3G-6,31G-6,3G-6,3G- 6,23G-6,27G	8,69	6,06
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,04 G	7,967G-7,959G-7,947G- 7,852G-7,853G-7,863G- 7,836G-7,846G-7,715G- 7,795G-7,826G	16,5	7,41
sfrs 12,485		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,89 G	0,8828G-0,881G-0,8802G- 0,8824G-0,8806G- 0,8888G-0,8916G- 0,8786G-0,8742G- 1,0175G-1,007G	1,09	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,2 G	1,21G-1,21G-1,2G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,18G-1,19G-1,18G-1,18G- 1,18G	2,76	1,15
US\$ 104,355	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	2,76 G	2,6855G-2,685G-2,681G- 2,6885G-2,684G-2,684G- 2,6885G-2,7015G- 2,5275G-2,531G-2,5405G	6,15	1,03
kann.\$ 57,893		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	5,29 G	5,302G-5,29G-5,286G- 5,298G-5,288G-5,29G- 5,298G-5,226G-5,362G- 5,338G-5,446G	15,01	4,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			9,66 G	9,605G-9,48G-9,49G-9,48G-9,48G-9,5G-9,42G-9,47G-9,41G-9,38G-9,415G-9,372G-9,398G-9,421G	20,94	7,97
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			9,09 G	9,089G-8,97G-8,96G-8,95G-8,95G-8,98G-8,96G-8,9G-8,88G-8,852G-8,816G-8,842G-8,865-8,865G	20,86	7,51
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			66,06 G	65,99G-6,17G-6,1G-6,34G-6,22G-6,385G-6,52G-6,24G-6,635G-6,52G-6,435G-6,44G-6,505G-6,435G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,98 G	6,953G-6,946G-6,929G-6,918G-6,911G-6,939G-6,94G-6,892G-6,879G-6,856G-6,85G	8,25	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	188 G 288 G	188G-8G-8G-8G-8G-8G-8G-288G-8bG-3bB-90-3-80G-0G	202,02 364,07	180,96 280
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			20,41 G	20,608G-0,304G-0,236G-0,394G-0,272G-0,446G-0,454G-0,506G-0,546G-0,284G-0,34G-0,354G-0,134G-0,132G	32,15	19,81
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			31,98 G	32,16G-2,21G-1,718G-2,124G-2,118G-2,234G-2,454G-2,46G-2,432G-2,224G-2,094G-2,198G-1,984G-1,9G	44,01	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			96,46 G	98,455G-8,785G-7,115G-9,385G-9,005G-9,36G-9,72G-9,58G-8,945G-8,05G-7,345G-7,215G-7,31G-7,145G	120,93	49,74
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			32,86 G	33,328G-3,438G-2,984G-3,592G-3,464G-3,58G-3,704G-3,618G-3,386G-3,074G-2,846G-2,792G-2,816G-2,786G	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			177,8 G	178,65G-8,52G-6,01G-9,41G-9,29G-80,01G-1,18G-1,37G-0,79G-78,77G-8,16G-8,89G-7,37G-6,9G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			102,29 G	102,25G-2,63G-1,43G-2,6G-2,48G-2,96G-3,58G-3,56G-3,6G-2,53G-2,03G-1,94G-2G-2,01G	123,02	72,7
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			77,35 G	78,27G-8,415G-7,52G-9,36G-9,34G-9,615G-9,84G-9,74G-9,37G-8,19G-7,78G-7,605G-7,755G-7,565G	93,28	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			49,95 G	50,47G-0,32G-49,804G-50,075G-0,08G-49,938G-50,525G-49,518G-9,64G-8,978G-8,414G-8,406G-8,07G-8,702-8,288G	56	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			97,97 G	98,14G-8,325G-7,335G-9,2G-9,115G-9,5G-9,785G-9,52G-9,055G-7,52G-7,085G-6,95G-6,275G-6,16G	116,73	58,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC I WTI Crude	Put/Call			80,9 G	81,02G-1,305G-0,275G- 1,35G-1,195G-1,535G- 1,885G-1,88G-1,975G- 1,195G-0,73G-0,63G- 0,435G-0,465G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			34,74 G	35,368G-4,636G-4,318G- 4,688G-4,338G-4,262G- 4,612G-5,07G-5,146G- 4,888G-4,978G-4,96G- 4,598G-4,592G	45,14	30,9
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			76,02 G	76,285G-5,75G-5,375G- 6,085G-6,005G-6,185G- 6,735G-6,8G-7,43G-6,395G- 6,665G-6,995G	98,4	59,84
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,81 G	18,809G-8,658G-8,641G- 8,709G-8,662G-8,666G- 8,788G-8,735G-8,749G- 8,484G-8,506G-8,504G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			195,77 G	197,31G-7,36G-5,97G- 7,89G-6,74G-8,5G-8,06G- 7,18G-9,78G-7,57G-7,85G- 9,23G-6,6G-7,23G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Aluminium TR	Put/Call			18,33 G	18,146G-8,107G-8,057G- 8,264G-8,154G-8,304G- 8,318G-8,356G-8,378G- 8,088G-8,138G-8,154G- 8,07G-8,064G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.CopperTR	Put/Call			104,66 G	105,47G-5,5G-4,97G-5,47G- 5,37G-5,65G-6,36G-6,48G- 7,3G-6,34G-6,75G-7,26G- 6,12G-6,1G	133,56	96,26
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Energy	Put/Call			88,13 G	88,76G-8,87G-7,835G- 8,88G-8,795G-9,035G- 9,55G-9,1G-9,165G-8,2G- 7,635G-7,595G-7,675G-7,7G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Lead TRI	Put/Call			47,43 G	46,634G-6,568G-6,578G- 6,91G-6,78G-6,794G- 7,112G-6,968G-6,988G- 6,196G-6,214G-6,198G- 6,538G-6,522G	56,87	44,46
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Ind.Met.	Put/Call			58,78 G	58,65G-8,49G-8,34G- 9,055G-8,775G-8,945G- 9,3G-9,555G-9,83G-8,895G- 9,025G-9,13G-8,845G- 8,835G	77,04	55,15
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Tin TRI	Put/Call			68,48 G	69,485G-9,57G-9,705G- 70,36G-0,47G-0,62G- 0,505G-0,755G-1,25G- 69,75G-70,03G-0,06G- 69,725G-9,715G	146,6	67,18
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Zinc TRI	Put/Call			37,64 G	37,47G-7,248G-6,822G- 7,402G-6,974G-6,88G- 7,28G-7,86G-7,966G- 7,558G-7,658G-7,636G- 7,488G-7,48G	47,15	33,57
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			261,38 G	258,56G-9,76G-9,76G- 61,92G-2,02G-1,58G-2,34G- 2,24G-1,2G-57,66G-8,16G- 8,04G-6,88G-6,82G	552	256,82
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Metalls	Put/Call			61,9 G	61,695G-1,69G-1,505G- 2,33G-2,07G-2,285G-2,57G- 2,665G-3,03G-2,085G- 2,205G-2,31G-1,985G-1,97G	78,62	58,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			152,07 G	156,32G-6,61G-5,87G- 6,79G-6,58G-7,18G-7,1G- 6,48G-7,9G-7,81G-7,61G- 7,64G-5,77G-5,64G	178,2	148,64
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			36,92 G	37,108G-7,268G-6,748G- 7,196G-7,088G-7,308G- 7,49G-7,428G-7,544G- 7,288G-7,054G-7,032G- 6,924G-6,908G	47,16	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			118,51 G	119,01G-8,93G-6,85G- 9,34G-9,32G-9,95G-20,44G- 0,35G-0,4G-19,5G-8,73G- 9,45G-8,34G-8,11G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			69,35 G	69,3G-9,66G-8,54G-9,45G- 9,35G-9,7G-9,94G-9,99G- 70,27G-69,73G-9,27G- 9,23G-9,105G-9,15G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			69,82 G	70,63G-0,7G-0,11G-0,49G- 0,46G-0,695G-1,02G-1,13G- 1,91G-1,49G-1,58G-1,96G- 0,77G-0,77G	99,07	65,12
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			60,11 G	60,56G-0,71G-59,77G- 60,58G-0,52G-0,69G-0,96G- 0,61G-0,9G-0,41G-59,91G- 9,91G-9,59G-9,62G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			39,56 G	39,41G-9,37G-9,12G-9,62G- 9,46G-9,6G-9,76G-9,95G- 40,24G-39,74G-9,74G- 9,84G-9,594G-9,594G	62,77	37,59
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			54,75 G	54,82G-5,05G-4,16G-4,93G- 4,81G-5,09G-5,23G-5,22G- 5,47G-5,11G-4,7G-4,65G- 4,625G-4,595G	71,05	44,2
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			19,33 G	19,449G-9,417G-9,434- 9,428G-9,441G-9,439G- 9,469G-9,539G-9,435G-9,19- 9,338G-9,295G-9,099G- 9,029G-9,08G-9,164G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			105,01 G	104,82G-5,07G-4,59G- 5,09G-4,88G-5,25G-5,27G- 4,83G-5,81G-5,92G-5,63G- 5,66G-5,74G-5,74G	130,56	104,59
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			53,2 G	53,05G-2,66G-2,33G- 2,505G-2,33G-2,43G-2,44G- 2,465G-2,945G-3,21G- 3,11G-3,305G-3,285G- 3,365G	69,26	48,41
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			113,17 G	111,84G-2,52G-1,13G- 1,79G-1,57G-2,22G-2,56G- 2,15G-4,44G-4,69G-4,31G- 4,51G-5,02G-5,58G	159,68	104,33
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			5,47 G	5,412G-5,404G-5,379G- 5,375G-5,4165G-5,415G- 5,4345G-5,3985G-5,405G- 5,4055G-5,3615G-5,3465G- 5,3515G-5,376G	13,16	3,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			1,95 G	1,9559G-1,9488G-1,9506G- 1,9516G-1,9516G-1,9555G- 1,9616G-1,9521G-1,9415G- 1,9388G-1,917G-1,911G- 1,916G-1,9217G	4,31	1,8
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			18,37 G	18,2G-8,254G-8,098G- 8,184G-8,138G-8,242G- 8,328G-8,268G-8,584G- 8,56G-8,424G-8,485G- 8,665G-8,714G	23,04	16,94
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			86,44 G	85,44G-5,73G-5,43G-5,72G- 5,29G-5,42G-5,52G-5,52G- 6,25G-6,27G-6,165G- 6,405G-6,43G-6,435G	101,49	79,22
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			97,01 G	97,01G-7,01G	104	93
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			102,75 G	102,77G	102,77	98,56
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.031,81 G	1031,89G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			93,21 G	93,08G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.661,88 G	1661,88G	2.203,48	1.598,93
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			696,84 G	685,81G	992,92	685,81
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			855,27 G	845,4G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			811,72	799,720000000000003	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			830,88 G	822,92G	859,82	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.022,09 G	1038,04G	1.039,45	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.111,69 G	1126,1G	1.126,1	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			975,37 G	983,27G	991,96	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			121,02	121,02bB	121,02	111,16
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,5 -BT	79,5-BT	93,21	79,5
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			121,19 G	121,42G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 -BT	93-BT	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			43,32 G	43,32G	61,69	42,25
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.040,38 G	1032,42G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.636,93 G	1632,97G	1.787,21	1.632,97
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,4 G	116,4-BT	117,16	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			131 bB	131bB	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,15 G	145,080000000000001	158,19	142,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 -BT	89-BT	92	84
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,3 G	140,31G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,97 G	100,94G	105,3	100,79
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 -BT	98-BT	100	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			92,44 G	92,44G	117,86	92,44
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			110,74 G	110,74G	117,3	110,35
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,2 G	120,2G	120,94	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			121,94 G	121,94G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			86,77 G	86,52G	99,14	86,51
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			92,74 G	92,61G	110,84	91,88
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			181,66 G	181,66G	188,26	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			107,8 G	107,8G	108,03	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond E.	Put/Call			85,18 G	84,93G	97,38	84,92
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			105,57 G	105,57G	111,82	105,19
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			831,51 G	832,3G	832,77	798,69
10000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,53 G	89,53G	89,53	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.979,43 G	2002,08G	2.016,01	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,91 G	83,91G	90,93	83,91
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			113,79 G	113,78G	113,8	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
125 1	1 : ** 1 : **	01.01.00 - 01.01.00 01.07.50 - 01.07.50 01.07.2050		A28K1P A28Q4L	DE000A28K1P1 DE000A28Q4L8	473530 473559	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call Put/Call			943,85 G 1.015 G	947,42G 1015G	1.042,36 1.015	909,23 1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			90 -BT	90-BT	98	90
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			152,82 G	152,82G	155,38	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			114,04 G	114,04G	121,16	113,56
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,87 G	8,652G-8,663G-8,647G- 8,635G-8,627G-8,653G- 8,662G-8,607G-8,593G- 8,572G-8,55G	9,96	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,24 G	2,2218G-2,2192G-2,221G- 2,2108G-2,2174G-2,221G- 2,2242G-2,2076G-2,1984G- 2,1966G-2,167G-2,1668G- 2,1646G-2,1802G	8,79	1,92
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			1,85 G	1,8215G-1,8174G-1,8145G- 1,8026G-1,8094G-1,8177G- 1,8257G-1,8107G-1,7818G- 1,7889G-1,7562G-1,7512G- 1,7529G-1,7633G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			6,67 G	6,6895G-6,704G-6,7225G- 6,7015G-6,718G-6,7255G- 6,731G-6,702G-6,6785G- 6,65G-6,5895G-6,593G- 6,6005G-6,6025G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			143,8 G	141G-1,1G-0,8G-0G-0,1G- 0,6G-1,5G-0,2G-38,6G-8,5G- 6,6G-6,4G-6,6G-6,8G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			189,5 G	189,3G-9,2G-9,3G-9,5G- 9,4G-9,7G-90,5G-89,4G- 8,4G-8G-6,8G-6,2G-6,8G- 7,3G	427,7	175,3
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			6,31 G	6,51G-6,475G-6,741G- 6,6205G-6,662G-6,5475G- 6,4935G-6,525G-6,15G- 6,0835G-6,0795G-6,0535G- 5,9865G-5,9005G	8,7	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,01 G	0,0057G-0,0056G-0,006G- 0,0061G-0,006G-0,006G- 0,0058G-0,0062G-0,0061G- 0,0061G-0,0062G-0,0061G- 0,0063G-0,0063G	0,81	
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			32,79 G	33,018G-3,142G-3,76G- 3,276G-3,432G-3,038G- 3,1G-3,486G-2,49G-2,24G- 2,092G-2,13G-2,03G	33,76	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,1 G	1,1238G-1,1206G-1,1389G- 1,1396G-1,1335G-1,1331G- 1,1327G-1,1376G-1,1261G- 1,1349G-1,1352G-1,1362G- 1,1293G-1,1284G	1,62	0,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											15.09.2022	16.09.2022	seit 30.12.2021	
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,82 G	0,7968G-0,8049G-0,7762G- 0,7905G-0,7838G-0,7979G- 0,8087G-0,8036G-0,8481G- 0,8514G-0,8399G-0,8438G- 0,8609G-0,8694G	2,55	0,63
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			24,43 G	24,326G-4,56G-4,296G- 4,61G-4,484G-4,736G- 4,77G-4,496G-4,988G- 5,108G-4,932G-4,906G- 5,002G-4,952G	45,62	24,3
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			127,39 G	124,4G-3,74G-1,74G-1,83G- 2,06G-1,97G-2,26G-1,9G- 3,2G-2G-1,05G-0,91G- 1,48G-1,67G	294,28	116,61
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			167,6 G	163,71G-4,64G-2,4G-2,32G- 3,21G-3,43G-3,48G-2,59G- 4,31G-3,11G-1,39G-1,25G- 2,68G-2,82G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			53,78 G	54,23G-5,17G-4,845G- 4,68G-5,08G-4,93G-4,625G- 5,02G-4,59G-4,625G- 3,825G-3,745G-3,55G- 3,575G	59,71	36,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			84,91 G	85,595G-5,605G-5,855G- 5,57G-5,735G-5,665G- 5,53G-5,835G-4,82G-4,67G- 4,09G-3,95G-3,67G-3,705G	85,86	52,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			3,23 G	3,1696G-3,1818G-3,1238G- 3,1214G-3,1636G-3,1488G- 3,1266G-3,118G-3,1174G- 3,1192G-3,0654G-3,0694G- 3,1108G-3,137G	9,12	1,94
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			36,74 G	36,996G-7,478G-7,038G- 7,296G-7,208G-7,386G- 7,592G-7,646G-7,64G- 7,502G-7,016G-7,014G- 6,958G-6,894G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			22,67 G	22,786G-3,12G-2,816G- 3,012G-2,95G-3,078G- 3,168G-3,186G-3,24G- 3,176G-2,804G-2,804G- 2,702G-2,69G	29,8	16,14
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			63,52 G	64,295G-5,34G-4,735G- 3,565G-4,465G-4,295G- 3,745G-5,085G-4,325G- 4,555G-3,965G-3,87G- 3,75G-3,795G	83,3	28,82
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			65,4 G	64,76G-3,925G-4,28G- 4,16G-4,59G-4,585G- 3,975G-4,515G-3,735G- 3,49G-3,49G-3,49G-3,49G	151,64	63,49
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			7,47 G	7,7415G-7,877G-7,8465G- 7,8615G-7,811G-7,826G- 7,821G-7,789G-7,84G- 7,7855G-7,805G-7,775G- 7,743G	7,88	3,65
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			217,12 G	218,56G-23,4G-9,92G- 9,78G-11,88G-0,18G- 20,34G-0,84G-5,36G-2,46G- 189,44G-9,66G-0,98G-1,47G	640,75	59,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			44,05 G	45,252G-5,256G-5,698G- 5,67G-5,832G-5,536G- 5,638G-6,084G-5,726G- 5,956G-5,764G-5,458G- 5,464G-5,342G	57,31	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			73,45 G	71,455G-1,76G-1,72G- 1,52G-1,25G-1,66G-1,7G- 0,975G-1,03G-0,315G- 69,845G-9,875G-70,73G- 1,235G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			2,09 G	2,0538G-2,032G-2,1366G- 2,0872G-2,094G-2,0594G- 2,0456G-2,0378G-2,0116G- 2,0026G-2,0344G-2,037G- 2,0436G-2,049G	11,33	1,27
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			47,48 G	47,724G-8,16G-7,602G- 7,766G-7,83G-7,876G- 8,166G-7,662G-7,964G- 7,974G-7,254G-7,254G- 7,034G-7,022G	59,16	31,95
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			87,38 G	87,532G-8,595G-8,584G- 8,704G-8,786G-8,791G- 9,063G-8,642G-8,062G- 8,014G-6,751G-6,538G- 6,702G-6,918G	206,11	80,02
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			19,21 G	18,974G-8,988G-8,869G- 8,966G-8,869G-8,895G- 8,872G-8,879G-9,109G- 9,135G-9,075G-9,138G- 9,235G-9,257G	25,45	17,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Notes, Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH		1,1672G-1,1553G-1,1515G-1,1444G-1,1461G-1,1528G-1,171G-1,1595G-1,152G-1,1561G-1,1584G-1,1683G-1,1657G-1,1672G	1,166 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		102,51G-2,628G	102,57 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		104,666G-4,669G	104,887 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		109,6G-9,956G	110,045 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		107,22G-7,027G	107,281 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		117,881G-8,277G	118,884 G		
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	DB ETC PLC, Inhaber - Schuldverschreibungen, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		160,71G-0,81G-0,72G-1,24G-0,92G-1,42G-1,67G-1,02G-1,92G-1,67G-1,58G-1,64G-1,74G-1,56G	160,7 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	-, Inhaber - Schuldverschreibungen, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		179,9G-80,69G-79,19G-9,94G-9,52G-80,54G-1,38G-0,8G-3,71G-3,68G-3,22G-3,58G-4,6G-5,2G	181,53 G		
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	-, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
US\$	1	17.12.80		A3GNP0	XS2265369574	-, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	-, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	-, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	-, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		81,45G-1,78G	82,08 G	2,24	0,23	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			85,57G-5,92G	86,19 G	0,23		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			90,301G-0,425G	90,68 G	2		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,66G-7,66G	97,77 G	4,12	4,12	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			80,99G-1,28G	81,26 G	2,45	2,45	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			47,92G-7,763G	48,48 G	2,52	2,52	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	118,654G-8,67G	119,11 G	1,9	1,9	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	126,02G-6,23G	126,87 G	2,53	2,53
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	98,756G-8,638G	98,739 G	0,4	0,4
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	87,81G-8,09G	88,92 G	2,61	2,61
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	97,024G-6,944G	97,252 G	1,85	1,85
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	79,99G-80,23G	80,86 G	2,71	2,71
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	95,01G-4,97G	95,225 G	1,68	1,68
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	97,765G-7,71G	97,905 G	1,02	1,02
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	90,13G-0,72G	91,34 G	2,66	2,66
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	85,199G-5,48G	85,93 G	2,65	2,65
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	93,5G-3,65G	93,96 G	1,7	1,7
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	89,82G-90,1G	90,442 G	2,31	2,31
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	121,608G-2G	122,71 G	2,72	2,72
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	114,65G-4,803G	115,192 G	2,25	2,25
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	109,02G-9,05G	109,286 G	1,82	1,82
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	100,1G-0,075G	100,08 G	0,84	0,84
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	100,793G-0,723G	100,785 G	1,28	1,28
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	117,26G-7,42G	118,327 G	2,71	2,71
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	90,17G-0,42G	90,89 G	2,65	2,65
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	101,7G-1,64G	101,74 G	1,64	1,64
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	104,91G-5,12G	105,57 G	2,49	2,49
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	97,56G-7,56G	97,838 G	1,64	1,64
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	90,59G-0,67G	90,96 G	2,18	2,18
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				67,67G-7,772G	68,178 G	1,18	1,18
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				92,724G-2,76G	93,105 G	1,94	1,94
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				79,87G-80,22G	80,87 G	2,72	2,72
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				82,25G-2,68G	82,95 G	0,85	0,85
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				71,457G-2,034G	72,585 G	2,76	2,76
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		81,13G-1,22G	81,28 G	0,31	0,31
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		100,089G-0,15G	100,164 G	1,99	1,99
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894					96,46G-6,431G	96,546 G	2,05
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				87,178G-7,24G	87,44 G	2,48	2,48
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				87,911G-8,1G	88,3 G	2,64	2,64
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				83,57G-6,6G	86,87 G	2,44	2,44
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				94,204G-4,222G	94,31 G	1,06	1,06
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				97,4G-7,4G	97,4 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				88,443G-8,59G	88,79 G	2,47	2,47
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				73,09G-3,37G	73,53 G	2,38	2,38
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				99,956G-9,96G	99,952 G	0,52	0,52
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				88,04G-7,73G	87,93 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		93,489G-3,424G	93,557 G	1,6	1,6
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		87,357G-7,53G	87,71 G	2,55	2,55
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,52G-8,47G	98,52 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		91,085G-1,215G	91,4 G	1,64	1,64
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		88,84G-8,875G	89,04 G	1,12	1,12
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,61G-4,59G	94,7 G	2,26	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,523G-9,513G	99,515 G	1,26	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		83,74G-3,93G	84,19 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,23G-5,2G	95,34 G	2,22	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		90,95G-0,88G	91,04 G	2,28	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		80,38G-0,42G	80,68 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		94,107G-4,19G	94,3 G	2,12	2,12
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,04G-4,99G	95,09 G	2,89	2,89
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		111,98G-2,12G	112,38 G	2,43	2,43
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		109,14G-9,01G	109,29 G	2,62	2,62
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		100,172G-0,148G	100,18 G	1,65	1,64
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		104,49G-4,58G	104,866 G	2,55	2,55
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		102,728G-2,53G	102,75 G	2,36	2,36
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		100,101G-0,09G	100,117 G	2,06	2,05
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		100,01G-0,01G	100,01 G	1,74	1,74
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		83,38G-3,642G	83,856 G	2,6	2,6
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,04G-8,03G	98,096 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,818G-5,828G	95,874 G	0,83	0,83
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		93,1G-3,154G	93,366 G	2,03	2,03
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	93,718G-3,73G	93,834 G	1,33	1,33
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		85,05G-5,16G	85,26 G	2,44	2,44
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		97,38G-7,08G	97,32 G	2,53	2,52
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,803G-9,824G	99,825 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		77,57G-7,87G	78,08 G	2,5	2,5
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,95G-4,915G	94,99 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		93,504G-3,628G	93,68 G	0,85	0,85
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		79,552G-9,931G	80,101 G	2,47	2,47
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,877G-9,878G	99,873 G	0,77	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		86,699G-6,896G	87,148 G	2,53	2,53
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		89,73G-9,46G	89,55 G	2,47	2,47
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,415G-6,361G	96,471 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		93,42G-3,412G	93,588 G	1,6	1,6
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		88,276G-8,39G	88,586 G	2,5	2,5
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		95,525G-5,445G	95,625 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		87,03G-7,34G	87,56 G	2,47	2,47
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		93,6G-3,63G	93,855 G	1,87	1,87
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,9G-7,9G	97,9 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		94,258G-4,242G	94,329 G	0,85	0,85
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,789G-6,713G	96,807 G	2,14	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		81,41G-1,76G	81,98 G	2,13	2,13
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		84,92G-5,21G	85,38 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,75G-8,8G	98,551 G	1,47	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,033G-9,063G	99,079 G	1,6	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,515G-3,63G	93,73 G	2,17	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		89,03G-9,143G	89,32 G	2,3	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		82,234G-2,269G	82,477 G	2,37	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		49,45G-9,56G	49,66 G	0,2	0,2
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		91,901G-1,95G	91,955 G	2,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		84,678G-4,83G	84,992 G	0,29	0,29	
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		62,22G-2,54G	62,63 G	2,22	2,22	
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		92,18G-2,18G	92,18 G	1,9	1,9	
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		99,22G-9,42G	99,71 G	2,44	2,44	
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		106,32G-6,323G	106,52 G	1,66	1,66	
						Finnland, Republik Government Bonds						
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,577G-8,457G	98,587 G	1,59		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		95,347G-5,35G	95,536 G	1,05	1,05	
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		91,169G-1,088G	91,45 G	1,1	1,1	
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		81,266G-1,89G	82,15 G	2,35	2,35	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		92,855G-2,985G	93,341 G	1,08	1,08	
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,54G-6,87G	87,28 G	2,44	2,44	
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		103,78G-3,87G	104,295 G	2,03	2,03	
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		100,983G-1,421G	101,77 G	2,53	2,53	
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		97,3G-7,15G	97,66 G	1,8	1,8	
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		100,692G-0,728G	100,908 G	1,52	1,52	
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		88,528G-8,751G	89,153 G	1,68	1,68	
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		84,14G-4,09G	84,49 G	2,19		
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,13G-3,53G	73,8 G	0,34	0,34	
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		67,07G-7,53G	67,93 G	0,74	0,74	
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,819G-6,585G	96,845 G	1,76		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		89,46G-9,44G	89,823 G	1,12	1,12	
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		67,356G-7,921G	67,93 G	1,47	1,47	
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		92,12G-2,34G	92,73 G	2,37	2,37	
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		52,002G-2,711G	52,965 G	0,47	0,47	
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		82,84G-2,83G	83,21 G	0,3	0,3	
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		92,665G-2,59G	92,945 G	1,95		
						Finnland, Republik Medium - Term Notes						
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,368G-0,345G	100,36 G	0,89	0,89	
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes						
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,586G-9,572G	99,569 G	1	1	
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		96,205G-6,168G	96,345 G	0,1	0,1	
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,886G-8,796G	98,966 G	1,71	1,71	
						Frankreich, Republik OII						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		133,879G-4,15G	134,58 G	0,86	0,86	
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		127,62G-7,8G	128,1 G	0,57	0,57	
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		129,269G-9,24G	130,03 G	0,64	0,64	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		103,896G-3,893G	103,922 G			
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		98,67G-9,21G	99,89 G	0,15	0,15	
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		100,19G-0,76G	101,16 G	0,06	0,06	
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		113,33G-3,361G	113,612 G			
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		105,195G-5,073G	105,22 G			
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		109,22G-9,28G	109,83 G			
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		102,772G-2,817G	103,041 G			
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		104,04G-3,96G	104,55 G			
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		102,83G-2,326G	102,96 G			
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		103,767G-3,865G	104,11 G			
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		99,62G-9,806G	99,97 G	0,12	0,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	Frankreich, Republik Oil 0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		104,503G-4,67G	105,01 G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		120,954G-1,148G	121,56 G	2,04	2,04
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		104,463G-4,357G	104,379 G	1,12	1,12
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		112,602G-2,568G	112,926 G	1,79	1,79
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		130,77G-0,82G	131,38 G	2,29	2,29
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		124,041G-4,48G	124,93 G	2,46	2,46
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		128,528G-9,18G	130,11 G	2,65	2,65
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		118,363G-8,72G	119,25 G	2,57	2,57
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		103,148G-3,071G	103,142 G	1,41	1,41
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		79,9G-80,18G	81,09 G	2,5	2,5
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		95,214G-5,215G	95,52 G	1,05	1,05
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		85,2G-5,54G	85,97 G	2,51	2,51
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		92,709G-2,691G	93,045 G	1,61	1,61
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,801G-7,688G	97,78 G	1,56	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		89,188G-9,48G	90 G	2,53	2,53
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		95,934G-5,905G	96,19 G	1,92	1,92
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		88,09G-8,46G	89,176 G	2,62	2,62
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		93,351G-3,355G	93,64 G	1,6	1,6
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		87,577G-7,79G	88,214 G	2,47	2,46
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		127,47G-7,74G	128,46 G	2,6	2,6
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		133,15G-3,256G	134,42 G	2,6	2,6
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		105,805G-5,75G	105,98 G	1,83	1,83
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		103,89G-3,845G	104,257 G	1,95	1,95
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,174G-0,161G	100,168 G	0,58	0,58
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		110,387G-0,592G	111,396 G	2,62	2,62
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		100,437G-0,446G	100,427 G	1,09	1,08
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		101,2G-1,042G	101,196 G	1,61	1,61
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		93,54G-3,53G	93,815 G	0,53	0,53
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		97,666G-7,538G	97,854 G	1,8	1,8
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		95,248G-5,441G	95,85 G	2,08	2,08
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		103,309G-3,47G	103,83 G	2,01	2,01
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		100,255G-0,06G	100,22 G	1,72	1,72
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		96,767G-6,708G	96,991 G	1,03	1,03
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		44,25G-3,98G	44,68 G	2,27	2,27
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,936G-7,838G	98,042 G	1,54	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		61,85G-2,08G	62,68 G	2,41	2,41
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,67G-9,644G	99,649 G	0,83	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		93,99G-3,945G	94,2 G	1,84	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		70,071G-0,33G	70,87 G	1,42	1,42
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		84,09G-4,27G	84,67 G	2,11	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		95,753G-5,716G	95,892 G	1,76	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		86,19G-6,4G	86,77 G	2,06	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		90,514G-0,545G	90,83 G	1,1	1,1
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		77,99G-8,26G	78,9 G	2,61	2,61
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		80,392G-0,65G	81,02 G	2,25	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		82,27G-2,583G	83 G	2,62	2,62
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		93,36G-3,54G	93,825 G	1,6	1,6
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		96,79G-7,094G	97,532 G	2,32	2,32
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		65,59G-5,92G	66,35 G	1,51	1,51
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		91,91G-1,88G	92,18 G	1,93	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		81,75G-2,05G	82,39 G	2,18	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		60,44G-0,66G	61,302 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Griechenland, Republik Bearer Notes						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		98,01G-100G	98,66 G	4,2	4,2	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		98G-8G	98 G	4,19	4,18	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		98,616G-8,686G	99,16 G	4,06	4,05	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		99,935G-9,545G	99,875 G	3,84	3,84	
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		100,862G-0,824G	100,853 G	1,19	1,18	
						Griechenland, Republik Senior Notes						
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		100,357G-0,187G	100,358 G	3,29	3,28	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		74,947G-4,744G	75,044 G	2	2	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		75,859G-5,579G	75,889 G	4,49	4,49	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		93,83G-3,53G	93,861 G	3,55	3,55	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		94,49G-4,31G	94,49 G	3,48	3,48	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		100,085G-99,995G	100,26 G	3,87	3,87	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		57,8G-7,536G	57,935 G	4,51	4,51	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		89,29G-9,077G	89,302 G	3,47		
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		97,115G-7,158G	97,455 G	1,81	1,81	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		90,106G-0,206G	90,56 G	2,51	2,51	
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,932G-9,894G	99,924 G	1,37		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		94,074G-4,03G	94,41 G	1,91	1,91	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		89,94G-90,1G	90,46 G	2,36	2,36	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		109,045G-8,88G	109,147 G	1,71	1,71	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		101,511G-1,41G	101,377 G	1,05	1,04	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		102,719G-2,553G	102,684 G	1,65	1,65	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		102,236G-2,304G	102,688 G	2,07	2,07	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		89,274G-9,35G	90,003 G	2,63	2,63	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		81,69G-1,84G	82,21 G	2,23		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,092G-7,99G	78,2 G	1,02	1,02	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		92G-2,195G	92,63 G	0,43	0,43	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		85,4G-5,57G	85,96 G	0,47	0,47	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		76,776G-7,176G	77,68 G	2,68	2,68	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRP242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,21G-4,411G	94,819 G	2,07	2,07	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		94,012G-3,995G	94,275 G	2,08	2,07	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		81,953G-2,238G	82,58 G	0,85	0,85	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		69,68G-9,87G	70,33 G	1,57	1,57	
						Italien, Republik Bil						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		105,446G-6,195G	106,483 G	2,72	2,72	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		105,699G-5,687G	105,664 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,154G-1,075G	101,277 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,342G-1,15G	101,351 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		98,98G-8,94G	99,15 G	0,85	0,85	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,042G-1,439G	101,545 G	1,2	1,2	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,154G-2,46G	102,476 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		102,071G-1,955G	102,017 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		102,623G-2,693G	102,632 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		111,58G-1,521G	112,235 G	2,48	2,48	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,925G-1,1G	111,251 G	0,99	0,99	
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		102,357G-2,306G	102,368 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		95,367G-5,898G	96,212 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		106,911G-6,874G	107,04 G			
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		100,438G-0,317G	100,475 G	0,61	0,61	
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		91,852G-2,11G	92,33 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	Italien, Republik BII		98,018G-7,85G	98,168 G	1,09	1,09
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		101,154G-1,139G	101,29 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		82,995G-3,3G	83,5 G	0,25	0,25
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		66,27G-6,56G	66,9 G	0,49	0,49
						0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)					
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		116,3G-6,674G	117,021 G	3,75	3,75
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		110,735G-0,958G	111,37 G	3,53	3,53
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		116,41G-6,424G	116,705 G	3	3
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		115,281G-5,34G	115,676 G	3,25	3,25
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		107,372G-7,246G	107,43 G	2,38	2,38
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		114,382G-4,872G	115,12 G	4,02	4,02
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		108,379G-8,877G	109,37 G	4,09	4,09
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		99,584G-9,926G	100,359 G	4,05	4,05
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		111,12G-1,414G	112 G	4,1	4,1
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		102,33G-2,25G	102,34 G	2,12	2,11
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		80,967G-1,261G	81,51 G	4,06	4,06
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,455G-8,395G	98,468 G	1,32	1,32
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		76,212G-6,036G	76,51 G	3,99	3,99
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		79,308G-9,637G	80,018 G	4,06	4,05
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,72G-9,707G	99,698 G	1,56	1,56
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		94,92G-4,965G	95,215 G	3,07	3,07
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		96,101G-6,286G	96,623 G	3,5	3,5
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		100,362G-0,253G	100,319 G	2,21	2,21
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		85,768G-6,066G	86,325 G	4,08	4,08
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		95,413G-5,414G	95,744 G	3,29	3,28
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		90,158G-0,507G	90,999 G	4,09	4,09
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		94,318G-4,492G	94,746 G	3,31	3,31
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,557G-7,554G	97,696 G	2,64	2,64
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		86,658G-6,933G	87,233 G	4,11	4,11
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		93,196G-3,36G	93,614 G	3,39	3,39
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,742G-9,716G	99,744 G	1,6	1,59
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,3G-6,345G	96,54 G	2,91	2,91
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		104,922G-4,982G	105,273 G	2,99	2,99
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		105,338G-5,299G	105,546 G	2,76	2,76
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		110,532G-1,084G	111,611 G	4,16	4,16
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		100,577G-0,554G	100,564 G	0,62	0,62
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,611G-6,837G	107,114 G	3,5	3,5
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		101,666G-1,65G	101,661 G	1,79	1,78
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		108,762G-9,33G	109,856 G	4,14	4,14
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		102,957G-2,824G	102,951 G	2,52	2,51
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,639G-2,632G	92,931 G	2,69	2,69
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,946G-8,813G	98,996 G	2,6	2,6
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		96,462G-6,494G	96,68 G	2,88	2,88
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		90,53G-0,66G	90,88 G	1,87	1,87
Euro	1.000	01.12.25	01.JD	A1Z5OX	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		97,01G-7,069G	97,245 G	2,99	2,99
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		102,194G-2,171G	102,338 G	2,62	2,61
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		99,092G-9,342G	99,645 G	3,63	3,63
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,665G-9,662G	99,807 G	2,68	2,67
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		87,747G-7,93G	88,353 G	4,08	4,08
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		82,278G-2,607G	82,917 G	3,9	3,9
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		92,14G-1,982G	92,14 G	1,09	1,09
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		70,193G-0,54G	71,006 G	4,13	4,13
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		96,925G-6,796G	96,956 G	2,5	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		78,7G-8,906G	79,2 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)						
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		83,78G-3,735G	83,985 G	0,83	0,83	
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		60,991G-2,03G	62,401 G	3,94	3,94	
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		66,49G-6,82G	67,18 G	2,84	2,84	
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		84,04G-4,142G	84,362 G	0,59	0,59	
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		73,08G-3,38G	73,82 G	4,09	4,09	
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		73,49G-3,71G	74,02 G	3,93	3,93	
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,164G-9,156G	99,16 G	1,21	1,21	
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		80,84G-1,11G	81,37 G	2,34	2,34	
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		97,212G-7,195G	97,397 G	2,93	2,93	
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		84,864G-5,108G	85,413 G	3,82	3,81	
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,412G-8,334G	98,405 G	0,61	0,61	
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		81,57G-2,734G	82,89 G	2,77	2,77	
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		89,125G-9,263G	89,475 G	2,13	2,13	
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,671G-8,572G	98,714 G	2,59	2,59	
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,636G-9,653G	99,647 G	0,1	0,1	
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		96,392G-6,42G	96,71 G	3,12	3,12	
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		87,25G-7,56G	87,94 G	4,15	4,15	
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		84,68G-4,83G	85,17 G	3,16	3,16	
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		94,58G-4,565G	94,68 G	0,74	0,74	
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		98,526G-8,564G	98,76 G	3	3	
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		92,551G-2,986G	93,43 G	4,12	4,11	
Euro	1.000	01.09.49	01.MS	A2RXXR	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		96,15G-6,23G	96,61 G	4,12	4,12	
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		96,42G-6,535G	96,87 G	3,61	3,6	
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		66,29G-7,39G	67,89 G	4,08	4,08	
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,321G-7,253G	97,339 G	2,37		
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		90,78G-0,877G	91,19 G	2,41	2,41	
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		87,108G-7,475G	87,8 G	4,05	4,05	
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		95,27G-5,27G	95,45 G	2,52	2,52	
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		89,5G-9,93G	90,33 G	4,18	4,18	
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		94,815G-5,065G	95,435 G	3,66	3,66	
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		95,98G-6,175G	96,48 G	3,49	3,49	
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		75,472G-5,726G	76,04 G	1,58	1,58	
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		62,63G-2,77G	63,16 G	4,06	4,06	
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		89,662G-9,686G	89,952 G	3,13		
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,311G-6,226G	96,324 G	2,48		
Euro	1.000	29.11.22	29.MN	A3KNZO	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,813G-9,82G	99,843 G	0,94		
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		64,039G-4,22G	64,38 G	3,78	3,78	
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		69,792G-9,424G	69,828 G	2,15	2,15	
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		84,285G-4,37G	84,695 G	1,18	1,18	
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		77,26G-7,5G	77,76 G	2,44	2,44	
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,217G-5,161G	95,325 G	2,64		
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,846G-6,722G	96,862 G	2,48		
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		88,595G-8,68G	88,93 G	3,16		
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		82,115G-2,32G	82,56 G	1,09	1,09	
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		76,047G-6,317G	76,59 G	2,48	2,48	
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		94,23G-4,18G	94,355 G	2,72		
						Italien, Republik Certificati di Credito del Tesoro						
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,08G-0,225G	100,126 G	0,79	0,79	
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,83G-9,769G	99,832 G	2,18	2,18	
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,47G-1,26G	101,39 G	0,16	0,16	
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,628G-0,559G	100,55 G	1,11	1,11	
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,193G-1,147G	101,272 G	0,17	0,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	Italien, Republik Certificati di Credito del Tesoro 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,844G-9,852G	99,743 G	1,44	1,43
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		98,88G-8,6G	98,665 G	0,35	0,35
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,365G-0,37G	100,295 G	0,36	0,36
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,177G-2,995G	103,02 G	0,91	0,91
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		95,42G-5G	95,36 G	0,89	0,89
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,322%, zinsv. v. 15.04.22-14.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		96,685G-6,535G	96,849 G	0,67	0,67
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		99,984G-9,983G	99,983 G		
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,67G	103,67 G	0,59	0,59
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		82,67G-2,88G	82,79 G	5,95	5,95
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		73,17G-3,18G	73,51 G	6,11	6,11
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)	S s	82,16G-1,84G	81,69 G	3,02	3,02
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		92,1G-1,88G	91,75 G	0,81	0,81
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		92,22G-2,17G	92,33 G	2,43	2,43
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		87,68G-7,4G	86,75 G	2,98	2,98
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		97,23G-7,175G	97,2 G	2,36	2,36
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		101,1G-1,015G	101,06 G	2,22	2,22
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,73G-8,69G	98,59 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		80,15G-79,93G	79,9 G	2,98	2,98
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		78,22G-8,1G	78,03 G	2,95	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		82,6G-2,5G	82,61 G	3,08	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		81,7G-1,68G	81,76 G	0,61	0,61
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	Litauen, Republik Government Bonds 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)			99,59G-9,61G	99,62 G	0,6
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	2,02	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		91,47G-1,33G	91,44 G	2,07	2,07
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		88,18G-7,88G	86,88 G	2,79	2,78
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		95,19G-5,01G	95,165 G	2,6	2,6
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		89,21G-9,25G	89,25 G	3,14	3,14
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,425G-1,355G	101,035 G	2,33	2,32
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		97,32G-7,19G	96,97 G	2,86	2,86
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		51,33G-1,51G	51,41 G	1,94	1,94
Euro	1.000	06.05.25	06.05.	A28VWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,41G-3,3G	93,38 G	0,54	0,54
Euro	1.000	06.05.30	06.05.	A28VWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		84,82G-4,74G	84,83 G	1,76	1,76
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		84,89G-4,7G	84,39 G	1,18	1,18
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		76,23G-6,07G	75,86 G	2,93	2,93
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		92,51G-2,02G	91,84 G	3,09	3,09
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		54,72G-4,41G	54,34 G	2,75	2,75
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		92,874G-2,828G	93 G	1,34	1,34
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,455G-9,425G	99,67 G	2,36	2,36
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		100,92G-0,92G	100,92 G	0,97	0,97
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		78,568G-8,882G	78,8 G	2,4	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,5G-4,5G	94,5 G	2,19	

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										ISMA	B/F
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	Luxemburg, Großherzogtum Bonds v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31)		84,07G-3,83G	84,09 G	2,35	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712		90,835G-0,887G	91 G	2,33		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826		94,25G-4,29G	94,46 G	2,31	2,31	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477		88,83G-8,88G	88,98 G	2,47	2,47	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339		81,95G-2,019G	82,257 G	2,36		
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		85,784G-6,117G	86,446 G	1,16	1,16
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)		118,175G-8,282G	118,71 G	1,86	1,86
Euro	1	15.01.23	15.01.	409270	NL0000102077		102,194G-2,16G	102,201 G	0,69	0,69	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234		121,71G-1,906G	122,52 G	2,2	2,2	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275		101,067G-1,014G	101,022 G	0,56	0,56	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458		95,155G-5,185G	95,476 G	1,57	1,57	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469		98,182G-8,073G	98,237 G	1,49		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504		93,74G-3,89G	94,17 G	1,6	1,6	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418		125,51G-5,9G	126,58 G	2,1	2,1	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189		103,739G-3,84G	104,3 G	2,08	2,08	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810		100,288G-0,362G	100,486 G	1,3	1,3	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040		95,325G-5,365G	95,605 G	1,05	1,05	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999		112,97G-3,385G	114,02 G	2,05	2,05	
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424		100,704G-0,789G	100,947 G	1,56	1,55	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108		96,135G-6,149G	96,325 G	0,52	0,52	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579		54,714G-4,71G	55,39 G	2,08		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419		86,11G-6,3G	86,67 G	1,9		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501		92,5G-2,52G	92,79 G	1,82		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060		76,16G-6,24G	76,95 G	1,31	1,31	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430		89,423G-9,457G	89,825 G	0,56	0,56	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2		94,34G-4,375G	94,669 G	1,76		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	84,247G-4,39G	84,742 G	1,94			
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	71,6G-1,45G	72,095 G	2,22			
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 3,9999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		119,837G-9,737G	120,087 G	1,92	1,92
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7		68,07G-8,1G	68,89 G	2,5	2,5	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50		98,952G-8,934G	98,959 G	1,32		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8		95,406G-5,41G	95,635 G	1,56	1,56	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1		82,03G-2,05G	82,77 G	2,49	2,49	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0		93,585G-3,725G	94,044 G	1,06	1,06	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299		130,26G-29,96G	130,256 G	2,58	2,58	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4		100,52G-0,496G	100,52 G	0,5	0,5	
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3		100,372G-0,311G	100,39 G	1,46	1,46	
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683		98,82G-9,12G	99,45 G	2,49	2,49	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5		98,188G-8,167G	98,518 G	1,82	1,82	
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1		100,07G-99,97G	100,135 G	1,66	1,66	
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858		Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		96,956G-6,369G	96,766 G	0,28
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		119,688G-9,63G	120,745 G	2,52	2,51
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2		82G-2,78G	83,61 G	2,59	2,59	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4		92,868G-2,93G	93,25 G	1,61	1,61	

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										ISMA	B/F	
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		110,3G-0,062G	110,3	G	1,84	1,84
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		111,737G-1,54G	112,13	G	2,46	2,46
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		62,36G-2,58G	63,262	G	2,63	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		84,547G-4,72G	85,103	G	2,26	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,341G-9,319G	99,354	G	1,18	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		64,29G-4,63G	65,14	G	2,31	2,31
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		44,1G-4,1G	44,66	G	2,28	2,28
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		97,197G-7,095G	97,228	G	1,63	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		89,68G-9,73G	90,14	G	1,11	1,11
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		87,42G-7,496G	87,91	G	2,22	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		87,253G-7,553G	87,88	G	2,04	2,04
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		87,24G-7,14G	87,96	G	2,52	2,52
Euro	1.000	20.02.31	20.02.	A3K7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,372G-2,68G	82,91	G	2,29	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		95,38G-5,33G	95,655	G	1,87	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		50,2G-0,71G	51,17	G	2,44	2,44
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		72,979G-3,166G	73,718	G	0,68	0,68
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101,02G-1,02G	101,12	G	4,65	4,65
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		111,81G-2,22G	112,69	G	3,05	3,05
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		103,957G-3,869G	104,028	G	1,37	1,37
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		103,466G-3,406G	103,676	G	1,94	1,94
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		108,998G-8,835G	109,15	G	2,07	2,07
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,805G-8,766G	99,097	G	2,35	2,34
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		94,029G-4,355G	94,7	G	2,83	2,83
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		105,775G-5,762G	105,918	G	1,46	1,46
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,05G-0,047G	100,036	G	1,55	1,54
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		109,42G-9,6G	109,999	G	2,44	2,44
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		103,079G-3,08G	103,321	G	1,83	1,83
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		114,53G-5G	115,14	G	3,16	3,15
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		84,753G-4,897G	85,298	G	1,11	1,11
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		92,81G-2,888G	93,22	G	1,5	1,5
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		77,957G-7,82G	78,28	G	2,29	2,29
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		96,937G-7,119G	97,507	G	2,42	2,42
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		70,172G-0,73G	71,153	G	3,18	3,18
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		89,882G-90,01G	90,506	G	2,83	2,83
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		56,12G-6,66G	57,18	G	3,33	3,32
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		80,68G-0,904G	81,226	G	0,74	0,74
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		82,53G-2,6G	82,68	G	3,42	3,42
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,68G-7,89G	97,8	G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	94,56G-4,38G	94,5	G	1,32	1,32
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		91,33G-1,26G	91,57	G	2,82	2,81
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		92,41G-2,235G	92,505	G	2,16	2,16
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		83,45G-3,66G	84,28	G	2,9	2,9
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		80,96G-0,63G	80,89	G	3,13	3,13
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		106,89G-6,34G	106,36	G	2,19	2,19
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		102,88G-2,7G	102,89	G	2,08	2,08
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		109,52G-9,13G	109,52	G	2,85	2,84

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										ISMA	B/F
Slowakische Republik											
Anleihen											
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,62G-0,43G	100,31 G	1,99	1,98
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		107,21G-6,985G	107,3 G	2,42	2,42
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		96,1G-6,275G	96,45 G	2,29	2,28
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		85,79G-7,13G	87,08 G	2,27	2,27
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		95,2G-5,06G	95,215 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		83,89G-4,84G	84,84 G	2,35	2,35
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		90,325G-0,57G	90,72 G	0,28	0,28
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	96,39G-6,29G	96,45 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		86,54G-6,52G	86,85 G	1,73	1,73
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		67,35G-7,43G	67,01 G	1,11	1,11
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		58,81G-8,67G	59,19 G	3,21	3,21
Slowenien, Republik											
Registered Bonds											
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		52,2G-2,15G	52,4 G	1,85	1,85
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		83,93G-4,01G	84,35 G	0,65	0,65
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		86,72G-6,74G	87,13 G	2,01	2,01
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		91,66G-1,77G	92,05 G	2,57	2,57
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		37,28G-7,09G	37,39 G	2,97	2,97
Slowenien, Republik											
Registered Notes											
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		99,97G-9,9G	99,67 G	6,55	6,37
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,97G-0,97G	100,97 G	4,33	4,3
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		101,02G-0,98G	101,03 G	4,57	4,56
Spanien, Königreich											
IIT											
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		103,376G-3,311G	103,437 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		104,575G-4,515G	104,775 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		108,007G-7,958G	108,118 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		105,702G-5,857G	106,201 G	0,35	0,35
Spanien, Königreich											
Bonos											
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		120,842G-0,85G	121,305 G	2,42	2,42
Euro	1.000	30.07.40	30.07.	A0NXYP	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		123,047G-3,279G	123,786 G	3,17	3,17
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		104,211G-4,133G	104,381 G	1,7	1,7
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		97,58G-8,23G	99,03 G	3,53	3,53
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,004G-9,005G	99,039 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		94,372G-4,3G	94,68 G	2,46	2,46
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,93G-9,97G	99,985 G	0,71	0,71
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		94,71G-4,805G	95,2 G	2,4	2,4
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		90,36G-0,53G	91,16 G	3,24	3,24
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		120,605G-0,92G	121,59 G	3,2	3,2
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		114,157G-4,045G	114,414 G	2,08	2,07
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		101,597G-1,543G	101,594 G	1,11	1,1
Euro	1.000	31.10.23	31.10.	A1HK7J	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		103,151G-3,003G	103,166 G	1,65	1,65
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		114,928G-4,95G	115,4 G	2,48	2,48
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		130,126G-0,45G	131,17 G	3,21	3,21
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		103,224G-3,073G	103,327 G	1,84	1,84
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		101,97G-1,751G	102,05 G	1,9	1,9
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		99,074G-9,182G	99,278 G	1,92	1,92
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		93,194G-3,16G	93,424 G	2,13	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		97,021G-6,917G	97,117 G	1,86	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		79,979G-80,162G	80,56 G	0,25	0,25
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,11G-9,033G	99,09 G	1,6	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		95,58G-5,46G	95,64 G	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		97,177G-7,048G	97,297 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		87,388G-7,488G	87,805 G	1,36	1,36
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		93,721G-3,754G	94,117 G	2,49	2,48
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		86,878G-7,18G	87,589 G	3,07	3,07
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		82,061G-2,19G	82,57 G	1,7	1,7
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		88,766G-8,824G	89,158 G	1,8	1,8
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		71,895G-2,09G	72,79 G	3,39	3,39
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		96,45G-6,74G	97,14 G	2,93	2,93
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		71,93G-2,14G	72,51 G	2,35	2,35
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		81,8G-1,96G	82,4 G	1,21	1,21
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		67,84G-7,62G	68,1 G	2,95	2,95
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		90,464G-0,53G	90,805 G	2,31	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		125,442G-5,803G	126,33 G	2,73	2,73
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		112,543G-2,69G	113,16 G	3,09	3,09
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,446G-9,3G	99,57 G	2,15	2,15
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		94,62G-4,892G	95,574 G	3,21	3,21
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		96,697G-6,655G	96,955 G	2,27	2,27
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		94,394G-4,765G	95,198 G	2,92	2,92
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		95,74G-5,72G	96,07 G	2,35	2,35
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		107,597G-7,44G	107,755 G	1,95	1,95
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		96,672G-6,692G	97,028 G	2,15	2,15
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		100,405G-0,42G	100,651 G	2,01	2,01
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		95,214G-5,26G	95,6 G	2,62	2,62
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		58,48G-8,776G	59,299 G	3,26	3,26
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		92,999G-2,999G	93,391 G	1,72	1,72
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		89,67G-9,88G	90,24 G	2,65	2,65
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		71,71G-1,72G	72,18 G	3,3	3,3
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		52,294G-2,862G	53,225 G	3,46	3,46
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		87,949G-7,955G	88,295 G	2,42	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		101,247G-1,011G	101,147 G	2,16	2,16
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		101,5G-1,29G	101,5 G	2,2	2,19
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		105,185G-4,825G	105,37 G	2,62	2,62
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		81,61G-1,61G	81,62 G	1,52	1,52
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		68,972G-8,86G	68,58 G	3,59	3,59
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		94,188G-4,322G	94,3 G	2,84	2,84
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		73,44G-2,568G	72,82 G	3,89	3,89
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,856G-6,319G	95,809 G	1,29	1,29
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		83,53G-3,492G	83,527 G	3,74	3,74
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		96,34G-6,315G	96,42 G	3,06	3,05
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		92,54G-1,914G	91,84 G	3,63	3,62
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,85G-2,77G	92,583 G	2,24	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	100,9G-0,851G	100,946 G	1,25	1,25
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,505G-6,517G	96,653 G	1,55	1,55
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96,73G-6,73G	97,5 G	1,29	1,29
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		92,91G-3,6G	93,23 G	1,33	1,33
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		99,93G-9,99G	99,99 G	0,63	0,63
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,7G-4,7G	94,7 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		78,91G-9,12G	79,42 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Baden-Württemberg, Land Landesschatzanweisungen						
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,4G-2,4G	102,412 G	0,68	0,68	
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		83G-2,887G	83,16 G	0,02	0,02	
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,87G-1,87G	101,88 G			
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		64,78G-5,02G	65,346 G	0,38	0,38	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		81,56G-1,72G	81,93 G	0,02	0,02	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,895G-3,9G	103,945 G	0,5	0,5	
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		92,86G-3,15G	93,38 G	2,45	2,45	
						Bayern, Freistaat Landesschatzanweisungen						
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,206G-9,221G	99,229 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	89,84G-90,01G	90,05 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	73,09G-3,33G	73,65 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	79,7G-9,95G	80,22 G	0,03	0,03	
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	99,006G-8,934G	99,007 G	2,27	2,26	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	99,991G-9,976G	99,99 G	0,92	0,91	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	94,73G-4,81G	94,92 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	98,84G-8,77G	98,79 G	1,52	1,52	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	94,19G-4,302G	94,441 G	1,32	1,32	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	87,25G-7,69G	87,92 G	2,27	2,27	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	100,021G-99,979G	100,016 G	1,9	1,89	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	82,866G-3,18G	83,23 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	63,83G-4,118G	64,394 G	0,16	0,16	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	58,394G-8,66G	58,982 G	1,19	1,19	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	86,929G-6,87G	87,065 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	58,55G-8,95G	59,22 G	0,42	0,42	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	92,775G-2,871G	93,088 G	1,34	1,34	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	84,73G-5,05G	85,29 G	2,61	2,61	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	88,55G-8,81G	89,08 G	2,5	2,5	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	83,74G-3,93G	84,343 G	2,62	2,62	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	73,31G-3,65G	73,85 G	1,69	1,69	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	89,682G-9,79G	89,97 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	73,238G-3,467G	73,757 G	0,34	0,34	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	64,426G-4,311G	64,55 G	0,31	0,31	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	97,55G-7,499G	97,544 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	72,37G-2,37G	72,61 G	0,41	0,41	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	92,14G-2,25G	92,38 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y52	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	81,17G-1,39G	81,71 G	0,31	0,31	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	94,09G-4,18G	94,46 G	2,35	2,35	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	92,73G-3,09G	93,28 G	2,42	2,42	
						Brandenburg, Land Medium - Term Notes						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		99,67G-9,67G	99,67 G	1,82	1,82	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		91,819G-1,925G	92,033 G	0,54	0,54	
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,14G-6,12G	96,221 G	1,29	1,29	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		87,27G-7,42G	87,59 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		58,64G-8,99G	59,19 G	0,42	0,42	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		81,2G-1,41G	81,688 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		57,96G-8,18G	58,41 G	1,03	1,03	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		71,74G-1,752G	71,817 G	1,39	1,39	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		89,85G-9,86G	90,02 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	Brandenburg, Land Landesschatzanweisungen 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		63,096G-3,199G	63,51 G	1,88	1,88
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9			84,652G-4,877G	85,17 G	0,29	0,29
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 197	100,04G-0,05G	100,05 G	0,15	0,15
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	99,47G-9,432G	99,532 G	2,26	2,26
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7		S 209	93,05G-3,17G	93,348 G	2,13	2,13
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	62,598G-2,868G	63,13 G	1,74	1,74
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	64,995G-5,231G	65,44 G	0,46	0,46
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	86,84G-6,888G	87,135 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	85,15G-5,46G	85,78 G	2,62	2,62
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	81,334G-1,56G	81,84 G	0,37	0,37
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	88,49G-8,64G	88,8 G	1,01	1,01
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	60,32G-0,51G	60,79 G	1,48	1,48
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5		S 258	69,246G-9,345G	69,54 G	1,44	1,44
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,167G-0,154G	100,163 G	1,32	1,31
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCO03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,5G-1,5G	101,5 G	0,86	0,86
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,147G-9,08G	99,19 G	2,32	2,32
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			99,157G-9,148G	99,149 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		98,25G-7,646G	98,25 G	2,28	2,28
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,838G-5,842G	95,94 G	1,04	1,04
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		91,36G-1,48G	91,655 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			97,034G-7,008G	98 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			91,58G-1,75G	91,93 G	1,35	1,35
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			95,187G-5,172G	95,229 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			89,605G-9,81G	89,965 G	1,39	1,39
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		81,963G-1,948G	82,154 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		88,845G-8,945G	89,086 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		91,06G-1,37G	91,69 G	2,65	2,65
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812			76,286G-6,46G	76,84 G	1,63	1,63
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		103,572G-3,382G	103,553 G	2,04	2,04
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			95,32G-5,42G	95,83 G	2,77	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		107,505G-7,395G	107,74 G	2,34	2,34	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			98,685G-8,69G	98,995 G	2,45	2,45	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			100,985G-0,87G	100,995 G	1,8	1,8	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			99,122G-9,075G	99,35 G	2,19	2,19	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			81,275G-1,433G	81,8 G	1,03	1,03	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		80,63G-0,9G	81,27 G	0,62	0,62	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734			89,27G-9,56G	89,94 G	3,02	3,02	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			79,55G-9,7G	80,06 G	1,13	1,13	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		93,11G-3,305G	93,535 G	0,8	0,8	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			79,07G-9,39G	79,71 G	2,49	2,49	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			71,19G-1,442G	71,78 G	0,35	0,35	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			66,57G-6,29G	66,939 G	2,62	2,62	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			82,37G-2,68G	82,93 G	0,72	0,72	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		105G-1,32G	105 G	4,08	4,08	
Euro	100.000	07.02.23 09.06.25	07.02.	A2DAHW	DE000A2DAHW7	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,55G-9,53G	99,51 G	0,5	0,5	
Euro	100.000		09.06.	A2DAHX	DE000A2DAHX5			94,292G-4,427G	94,548 G	1,06	1,06	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)	A 5	84,59G-4,894G	85,218 G	2,61	2,61	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528				82,474G-2,79G	83,03 G	1,92	1,92
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2				95,295G-5,274G	95,385 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8				91,53G-1,665G	91,839 G	1,36	1,36
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				99,97G-9,99G	100,02 G	2,46	2,43
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				99,468G-9,426G	99,513 G	2,28	2,28
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2				95,157G-5,168G	95,27 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3				92,02G-2,1G	92,18 G	2,35	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1				83,18G-3,41G	83,655 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4				71,11G-1,39G	71,75 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0				66,06G-6,27G	66,61 G	0,75	0,75
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6				87,41G-7,54G	87,811 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4				80,19G-0,41G	80,61 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2				58,68G-9,18G	59,24 G	1,34	1,34
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11			Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 1405 S 1304 S 1607 S 1701 S 1703 S 1801 S 1414 S 1507 S 1605 S 2010 S 2011 S 2102	99,25G-9,25G	99,25 G	1,82
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0		100,194G-0,192G			100,17 G	1,16	1,16
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02		78,399G-8,762G			78,978 G	1,9	1,9
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36		97,164G-7,186G			97,254 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51		96,99G-7G			97 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93		90,52G-0,7G			90,95 G	1,38	1,38
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2		96,9G-6,876G			96,985 G	1,79	1,79
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3		99,501G-9,514G			99,52 G	0,75	0,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2		92,86G-2,96G			93,112 G	0,81	0,81
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01		82,208G-2,37G			82,579 G	2,41	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19		96,3G-6,3G			96,15 G	1,93	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35		91,67G-1,73G			91,85 G	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	Hessen, Land Landesschatzanweisungen 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	83,05G-3,05G	83,05 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	87,14G-7,274G	87,543 G	2,36	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	91,054G-1,21G	91,35 G	2,34	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	81,46G-1,501G	81,67 G	0,31	0,31
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	88,131G-8,383G	88,597 G	2,52	2,52
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,82G-5,81G	95,92 G	2,34	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,463G-4,434G	94,568 G	2,34	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	99G-9G	99 G	1,97	1,97
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		91,685G-1,715G	92,07 G	2,76	2,76
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,85G-8,782G	98,9 G	2,34	2,34
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1	A 1	100,19G-0,18G	100,18 G	1,18	1,18
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		69,895G-70,234G	70,423 G	2,72	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 0,092%, zinsv. v. 21.07.22-20.10.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	99,986G-9,99G	100 G	0,1	0,1
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,57G-0,58G	100,58 G	0,24	0,24
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	100,002G-0,29G	100,046 G	1,84	1,84
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,904G-9,86G	99,929 G	2,23	2,23
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	72,93G-3,211G	73,526 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	84,75G-5G	85,22 G	0,29	0,29
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	87,385G-7,55G	87,765 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,245G-3,336G	93,47 G	2,34	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,768G-6,767G	96,9 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,27G-7,291G	97,37 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	92,124G-2,278G	92,395 G	1,35	1,35
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	91,929G-1,985G	92,209 G	1,62	1,62
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,739G-3,839G	93,943 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	91,437G-1,613G	91,82 G	1,89	1,89
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,82G-4,865G	94,98 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	87,6G-7,854G	88,06 G	0,85	0,85
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	90,45G-0,535G	90,675 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	91,443G-1,53G	91,634 G	2,35	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	94,404G-4,511G	94,754 G	2,35	2,35
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	73,27G-3,6G	73,82 G	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	87,558G-7,668G	87,902 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	88,61G-8,78G	89,048 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	93,5G-3,5G	93,5 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	85,93G-6,122G	86,319 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	82,66G-2,95G	83,18 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	91,15G-1,24G	91,37 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	81,874G-2,09G	82,301 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	87,115G-7,295G	87,495 G	0,57	0,57
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	80,7G-0,92G	81,14 G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	87,14G-7,34G	87,62 G	1,71	1,71
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,05G-8,05G	98,1 G	1,78	1,78
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	95,44G-5,47G	95,49 G	4,14	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	59,803G-60,122G	60,35 G	1,65	1,65
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		88,935G-90,06G	90,37 G	10,24	10,22
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	84,75G-5,019G	85,26 G	0,47	0,47
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91,668G-1,701G	91,843 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		91,9G-2G	92,085 G	0,81	0,81
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		84,198G-4,384G	84,57 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		96,52G-5,35G	95,46 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,628G-9,617G	99,613 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		81,79G-2,036G	82,3 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		88,05G-8,151G	88,418 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		58,602G-8,79G	59,04 G	1,27	1,27
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		67,998G-8,24G	68,548 G	1,1	1,1
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		85,62G-5,77G	86,07 G	1,74	1,74
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		81,51G-1,91G	82,15 G	2,36	2,36
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	89,69G-9,833G	90,018 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	63,656G-3,943G	64,245 G	0,16	0,16
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	97,01G-7,01G	97,01 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	88,819G-8,93G	89,11 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	84,454G-4,642G	84,848 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	70,953G-1,223G	71,49 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,12G-7,114G	97,18 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	74,64G-4,94G	75,22 G	1,07	1,07
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		91,6G-1,762G	91,927 G	1,09	1,09
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		100,35G-0,35G	100,35 G	1,64	1,64
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,97G-9,93G	99,96 G	1,74	1,73
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		90,35G-0,59G	90,776 G	1,65	1,65
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		85,75G-5,895G	86,195 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		81,46G-1,37G	81,63 G	2,46	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		90,67G-0,775G	90,99 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		82,45G-2,71G	82,93 G	0,84	0,84
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,952G-9,954G	99,96 G	0,13	0,13
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	96G-6,02G	96,12 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	69G-9G	69 G	0,58	0,58
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	83,164G-3,38G	83,62 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,35G-3,41G	93,51 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	91,08G-1,02G	91,2 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	84,28G-4,5G	84,757 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	89,995G-90,103G	90,196 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	Schleswig-Holstein, Land Landesschatzanweisungen 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	81,01G-1,33G	81,6 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		A 1	93,325G-3,31G	93,455 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		A 1	93,91G-3,91G	93,91 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840		A 1	95,644G-5,62G	95,86 G	2,35	2,35
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	96,876G-6,905G	97,029 G	1,79	1,79
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	99,794G-9,772G	99,835 G	2,19	2,19
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	92,225G-2,37G	92,54 G	1,08	1,08
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	72,7G-2,99G	73,21 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	81,37G-1,61G	81,84 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	53,93G-4,16G	54,47 G	0,46	0,46
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		54,93G-5,22G	55,66 G	2,34	2,34
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			93,396G-3,51G	93,64 G	0,53	0,53
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			84,3G-4,65G	85 G	2,82	2,82
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			70,15G-0,567G	71,032 G	1,41	1,41
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			55,55G-4,7G	56,75 G	3,05	3,04
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			81,98G-2,22G	82,54 G	0,91	0,91
US\$	1	endlos		A3GL7J	CH0577286005	21Shares AG Zertifikate Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index Null-Kupon, OE.ZT23(unl) Bitcoin		20,211G-0,19G-0,27G-0,25G-0,25G-0,23G-0,27G-0,27G-0,2G-0,14G-0,201G-0,191G-0,181G-0,171G	20,201 G		
US\$	1	endlos		A3GW2C	CH1100083471			8,436G-8,4625G-8,514G-8,4855G-8,5305G-8,591G-8,685G-8,6125G-8,6415G-8,631G-8,52G-8,504G-8,463G-8,453G	8,158 G		
US\$	1	endlos		A3GW2D	CH1135202096			9,8545G-9,857G-9,8425G-9,7585G-9,6685G-9,7845G-9,8335G-9,755G-9,6845G-9,71G-9,528G-9,5845G-9,5845G-9,6075G	9,895 G		
US\$	1	endlos		A3GWD4	CH1130675676			6,6745G-6,62G-6,61G-6,6G-6,62G-6,63G-6,66G-6,62G-6,59G-6,6G-6,61G-6,624G-6,62G-6,642G	6,685 G		
US\$	1	endlos		A3GWY7	CH1145930991			7,688G-7,7795G-7,771G-7,784G-7,8775G-7,952G-8,1885G-8,2105G-8,183G-8,4335G-8,298G-8,2915G-8,1515G-8,2275G	7,951 G		
US\$	1	endlos		A3GYXW	CH1146882308			15,895G-6,119G-6,112G-6,153G-6,132G-6,179G-6,209G-6,144G-6,198G-6,174G-5,907G-5,896G-5,919G-5,918G	15,901 G		
US\$	1	endlos		A3GZZZ	CH1199067674			4,728G-4,7446G-4,746G-4,7462G-4,7494G-4,7554G-4,773G-4,7484G-4,7252G-4,7142G-4,664G-4,642G-4,659G-4,67G	4,728 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851		2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		94,94G-4,85G	95,09 G	4,07
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468			91,926G-2,021G	92,241 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	Zi Rete Gas S.p.A. Medium - Term Notes 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		88,964G-9,13G	89,325 G	3,55	3,55	
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672			100,28G-0,12G	100,23 G	2,93	2,92	
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317			73,75G-3,73G	74,02 G	1,56	1,56	
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	85,32G-5,24G	85,77 G	3,5	3,49	
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94			99,15G-9,19G	99,15 G	3,99	3,95	
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77			91,99G-1,99G	92,202 G	4,72	4,72	
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43			75,99G-5,93G	76,73 G	5,46	5,46	
Euro	1.000	09.11.26	09.11.	A1VGG9	XS1136406342			95,02G-4,93G	95,28 G	2,82	2,81	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127			99,457G-9,468G	99,543 G	1,77	1,77	
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733			88,258G-8,38G	88,939 G	3,51	3,5	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27			95,375G-5,44G	95,615 G	4,77	4,76	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			98,525G-8,462G	98,54 G	4,44	4,42	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			93,65G-3,7G	93,837 G	4,91	4,91	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			81,62G-1,14G	82,15 G	5,42	5,42	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			91,21G-1,075G	91,406 G	5,07	5,07	
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		95,45G-5,465G	95,59 G	4,59	4,58
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04				87,67G-7,95G	87,875 G	5,04	5,04
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51				77,95G-7,26G	77,6 G	5,34	5,34
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			99,01G-8,99G	98,99 G	3,53	3,53	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			94,14G-4,14G	94,11 G	4,24	4,24	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			84,52G-4,6G	84,75 G	5,1	5,1	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			72,38G-0,99G	72,19 G	5,35	5,35	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)			98,75G-9,05G	98,75 G	12,23	12,15
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			87G-7G	87 G	15,68	15,66	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		88,1G-8,2G	88,05 G	2,15	2,15	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			94,97G-4,97G	94,97 G	1,68	1,68	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			98,55G-8,54G	98,56 G	1,27	1,27	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			65,81G-6,05G	66,47 G	5,52	5,52	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			62,77G-2,52G	62,89 G	5,47	5,47	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			82,11G-2,2G	82,23 G	3,16	3,16	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			76,66G-6,69G	76,71 G	4,68	4,68	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607		A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		95,843G-5,779G	96,085 G	3,04	3,04
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			79,397G-9,282G	79,752 G	1,88	1,88	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,24G-7,43G	97,32 G	4,86	4,86	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			96,37G-5,44G	96,37 G	5,38	5,38	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		97,65G-7,61G	97,77 G	2,54	2,54	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			88,87G-9,13G	89,44 G	3,59	3,59	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			95,57G-5,56G	95,68 G	3,62	3,62	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			66,08G-5,92G	66,16 G	1,88	1,88	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			80,17G-79,94G	80,27 G	2,5	2,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	A2A S.p.A. Medium - Term Notes 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		95,67G-5,68G	95,91 G	3,76	3,75
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			71,09G-1,26G	71,51 G	1,75	1,75
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			65,64G-5,52G	65,79 G	3,01	3,01
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	96,11G-6,13G	96,24 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223		S 222	98,31G-8,6G	98,32 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249		S 226	96,941G-6,95G	97,037 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272		S 235	90,7G-0,781G	90,881 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	87,126G-7,275G	87,506 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	85,55G-5,735G	86,045 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	77,3G-7,3G	77,3 G	0,65	0,65
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	94,653G-4,544G	94,718 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	80,112G-0,129G	80,553 G	1,24	1,24
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	81,88G-1,844G	82,225 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		92,605G-2,615G	92,625 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		88,08G-8,09G	88,49 G	0,85	0,85
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		95,955G-5,935G	95,97 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225			92,99G-3,14G	93,24 G	0,54	0,54
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057			95,96G-6,01G	96,05 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			92,48G-2,63G	92,78 G	1,35	1,35
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			85,6G-5,85G	85,95 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			89,035G-9,155G	89,285 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			86,365G-6,59G	86,72 G	2,08	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		91,585G-1,75G	92,151 G	3,76	3,76
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		82,33G-2,19G	82,54 G	2,71	2,71
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		63,78G-4,13G	64,05 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47			90,05G-0,07G	90,09 G	1,11	1,11
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979		S s	99,705G-9,678G	99,67 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534			96,982G-6,944G	96,979 G	2,81	2,81
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		87,3G-7,427G	87,64 G	1,71	1,71
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,5G-3,38G	83,7 G	1,2	1,2
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		91,83G-1,84G	91,89 G	6	5,99
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007			98,82G-8,55G	98,82 G	6,4	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		84,82G-4,35G	85,01 G			
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		99,136G-9,171G	99,21 G	1,26	1,26	
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422		96,89G-6,95G	97,2 G	1,54	1,54		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		78,38G-8,46G	78,88 G	3,36			
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		97,326G-7,323G	97,648 G	1,28	1,28		
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23)		93,72G-3,79G	93,88 G	1,59	1,59	
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		98,08G-8,06G	98,08 G	1,95			
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,842G-8,872G	98,956 G	1,75	1,75	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		95,385G-5,475G	95,775 G	2,7	2,7		
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		88,505G-8,675G	88,975 G	0,84	0,84		
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		95,275G-5,24G	95,405 G	0,21	0,21		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,3G-9,2G	99,33 G	4,13	4,12	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		98,84G-9,07G	99,025 G	4,03	4,03		
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		102,57G-2,69G	102,93 G	4,54	4,54		
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		97,31G-7,365G	97,345 G	4,12	4,11		
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		85,76G-5,875G	85,9 G	2,67	2,67		
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		80,56G-0,7G	80,86 G	3,46	3,46		
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76		AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,101G-9,01G	98,97 G	4,46	4,42
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	94,96G-5,025G		95,08 G	4,75	4,75		
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	90,6G-0,52G		90,7 G	5,35	5,35		
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	88,03G-7,401G		88,49 G	5,47	5,47		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	98,189G-8,178G		98,161 G	2,51	2,5		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	93,505G-3,488G		93,885 G	3,31	3,31		
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	99,84G-9,84G		99,85 G	4,19	4,11		
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	88,31G-7,81G		88,82 G	5,47	5,47		
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	90,28G-0,26G		90,88 G	5,53	5,53		
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	96,85G-7,02G		97,41 G	3,16	3,16		
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	97,53G-7,43G		97,6 G	2,56	2,56		
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	99,06G-9,06G		99,21 G	2,33	2,33		
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	95,91G-5,871G		96,005 G	4,67	4,67		
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	98,01G-8,015G		98,18 G	4,71	4,7		
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	85,35G-4,74G		85,37 G	5,39	5,39		
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	88,845G-8,825G		89,16 G	1,68	1,68		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	83,3G-3,47G		83,9 G	2,96	2,96		
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	99,4G-9,35G		99,44 G	4,38	4,37		
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	96,42G-6,691G		96,8 G	4,94	4,94		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	93,07G-2,57G		93,5 G	5,48	5,48		
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)			86,434G-6,337G	86,459 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			78,98G-8,833G	78,91 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		86,51G-6,675G	86,965 G	2,86	2,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Abertis Infraestructuras S.A. Medium - Term Notes						
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,34G-9,42G	89,843 G	4,13	4,13	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		84,97G-4,92G	85,32 G	3,81	3,81	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,06G-3,07G	93,29 G	1,34	1,34	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85,765G-5,905G	86,185 G	2,6	2,6	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,4G-1,38G	81,85 G	4,3	4,3	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		97,206G-7,108G	97,288 G	3,08	3,08	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,88G-3,965G	94,24 G	3,71	3,71	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,476G-0,422G	91,006 G	4,37	4,37	
						Abertis Infraestructuras S.A. Obligaciones						
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		93,21G-3,23G	93,47 G	2,94	2,94	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		88,9G-8,916G	89,23 G	2,24	2,24	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,827G-0,774G	100,864 G	2,68	2,67	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		98,48G-8,55G	98,74 G	3,12	3,12	
						ABJA Investment Co. Pte Ltd. Registered Notes						
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		97,4G-6,64G	96,5 G	6,29	6,28	
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		94,79G-4,88G	94,975 G	1,83	1,83	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		87,557G-7,78G	87,946 G	2,27	2,27	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		87,35G-7,67G	87,897 G	2,54	2,54	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		83,606G-3,99G	84,3 G	2,74	2,74	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		86,913G-7,29G	87,54 G	2,68	2,68	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		83,54G-3,94G	84,183 G	2,73	2,73	
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov. Med. Term Notes 2010(22)		100,01G-0,002G	100,02 G	2,75	2,69	
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		99,89G-9,84G	99,88 G	1,69	1,69	
Euro	1.000	05.09.23	05.09.	A1VCZV	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		100,334G-0,281G	100,342 G	2,2	2,2	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		91,988G-2,25G	92,5 G	2,58	2,58	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		100,07G-99,992G	100,086 G	2,38	2,37	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		75,2G-5,55G	75,76 G	0,99	0,99	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		78,55G-8,89G	79,05 G	2,72	2,72	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		86,99G-7,16G	87,458 G	2,71	2,71	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		66,46G-6,81G	67,032 G	1,2	1,2	
						ABN AMRO Bank N.V. Medium - Term Notes						
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,706G-8,73G	98,81 G	1,01	1,01	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		96,04G-5,997G	96,22 G	1,82	1,82	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		100,433G-0,369G	100,447 G	2,18	2,18	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		96,538G-6,49G	96,85 G	2,06	2,06	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		89,15G-9,02G	89,445 G	1,34	1,34	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		95,449G-5,405G	95,735 G	2,61	2,61	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		92,65G-2,6G	92,907 G	1,08	1,08	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,073G-7,95G	98,126 G	1,78	1,78	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)		74,68G-5,11G	75,26 G	1,66	1,66	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		74,325G-4,42G	75,09 G	3,32	3,32	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		93,288G-3,338G	94 G	3,83	3,83	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		94,971G-4,882G	95,44 G	3,58	3,57	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		74,86G-4,66G	75,36 G	2,67	2,67	
Euro	100.000	23.09.29	23.09.	A3KWWY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		80,26G-0,32G	80,85 G	1,24	1,24	
						ABN AMRO Bank N.V. Registered Subordinated Notes						
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		97,392G-6,97G	97,54 G	6	6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		99,78G-9,775G	99,795 G	2,92	2,92
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		83,47G-2,89G	83,78 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		90,11G-89,665G	90,285 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,37G-9,03G	89,09 G	4,78	4,78
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		53G-3,25G	52,1 G	13,52	13,52
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		78,28G-8,19G	78,51 G	3,48	3,48
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		85,27G-5,42G	85,71 G	0,87	0,87
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		97,851G-8,029G	98,108 G	4,02	4,01
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		100,101G-0,045G	100,121 G	3,58	3,58
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		94,745G-4,752G	94,835 G	4,71	4,71
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		81,702G-1,726G	81,9 G	5,68	5,68
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		78,759G-8,522G	78,761 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		87,999G-90,584G	90 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,35G-9,62G	99,62 G	1,28	1,28
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	89,44G-9,27G	89,49 G	2,22	2,22
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)	S s	90,365G-0,449G	90,739 G	3,3	3,3
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	98,98G-8,97G	99,11 G	3,21	3,21
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		90,24G-0,09G	90,29 G	3,51	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		73,89G-3,9G	74,13 G	0,68	0,68
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		77,77G-7,98G	78,3 G	1,28	1,28
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		89,69G-9,78G	90,03 G	3,78	3,78
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		76,44G-6,61G	76,73 G	3,24	3,24
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		80,6G-0,534G	80,88 G	1,86	1,86
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		93,235G-3,305G	93,678 G	3,05	3,05
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,16G-1,11G	101,26 G	5,9	5,9
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		98,46G-8,19G	98,68 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		79,35G-9,38G	80,37 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		82,065G-1,775G	82,415 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		93,66G-3,83G	94,03 G	2,64	2,64
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		71,03G-1,38G	71,55 G	0,7	0,7
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		98,14G-8,14G	98,14 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		94,45G-4,4G	94,5 G	1,05	1,05
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,98G-1,98G	101,98 G	2,19	2,19
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,615G-2,615G	92,74 G	4,02	4,02
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		91,9G-1,78G	91,957 G	2,98	2,98
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		89,223G-9,52G	89,86 G	2,63	2,63
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		68,21G-8,45G	68,97 G	2,19	2,19
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		80,6G-0,6G	80,6 G	3,35	3,35
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		65,48G-5,151G	66,06 G	4,83	4,83
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,25G-7,89G	98,26 G	5,03	5,03
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		95,345G-5,445G	95,545 G	1,82	1,82
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		96,77G-6,664G	96,921 G	2,05	2,05
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		100,007G-99,986G	99,98 G	1,57	1,56
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		85,51G-5,43G	85,97 G	2,89	2,89
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		82,17G-2,22G	82,66 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		75,591G-5,68G	76,043 G	1,31	1,31
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		77,14G-7,12G	76,776 G	1,6	1,6
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		94,03G-3,6G	94,27 G	4,9	4,89
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		89,79G-8,44G	89,3 G	5,69	5,69
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		100,5G-99,85G	100,5 G	2,29	2,29
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		85,272G-5,36G	85,71 G	2,65	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		95,472G-5,472G	95,707 G	2,38	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		71,44G-1,62G	72,17 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		93,59G-3,26G	93,84 G	7,48	7,48
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	102,376G-2,29G 99,464G-9,385G	102,492 G 99,585 G	2,1 2,14	2,1 2,14
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006						
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,213G-9,176G	99,252 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		66G-6G	66 G	4,53	4,53
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		60G-0G	60 G	10,76	10,76	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		57,37G-7,42G	57,42 G	9,2	9,2	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		56,007G-6,005G	55,985 G	7,82	7,82	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		57,78G-7,78G	58,561 G	6,35	6,35	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029		ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		55,88G-6,81G	55,72 G	7,8
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		82,7G-2,662G	82,99 G	9,75	9,75
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		77,954G-8,075G	77,945 G	5,35	5,35
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		83,01G-3,69G	83,62 G	4,44	4,44	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		71,51G-2,53G	72,6 G	8,14	8,14	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,4G-8,3G	98,45 G	6,59	6,58
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		98,23G-8,04G	98,07 G	4,17	4,16
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		86,43G-6,29G	86,8 G	4,56	4,56	
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75		99,12G-9,27G	99,139 G	3,42	3,42	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		91,74G-1,91G	92,113 G	4,24	4,24	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		95,02G-5,06G	95,1 G	3,99	3,99	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,68G-4,75G	84,8 G	4,09	4,09
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		92,35G-2,84G	92,9 G	4,92	4,91
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		87,65G-7,81G	88,49 G	5,27	5,27	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		85,7G-5,4G	85,64 G	8,65	8,64
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		68,54G-8,52G	68,8 G	2,19	2,19
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s S s	98,843G-8,845G 91,46G-1,59G 95,29G-5,34G	98,84 G 91,74 G 95,47 G	0,51 1,63 0,78	0,51 1,63 0,78
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639						
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	16.11.25 09.06.36	16.11. 09.06.	A2844G A3KR75	XS2257857834 XS2351073098	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		92,19G-2,23G 72,53G-2,923G	92,33 G 73,123 G	0,02 1,03	0,02 1,03
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,834G-5,738G	95,939 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,533G-8,472G	98,584 G	2,02	2,02
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		98,51G-8,42G	98,88 G	4,11	4,11
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.) 3,101%, zinsv. v. 15.07.22-14.10.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		81,676G-2,25G 79,16G-9,15G 92,925G-2,375G	82,677 G 79,16 G 93,24 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	79,91G-9,92G 74,46G-4,24G	80,26 G 74,58 G	5,23 5,25	5,23 5,25
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		80,27G-79,79G 78G-7,87G	80,73 G 78,36 G	5,26 5,23	5,26 5,23
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		89,05G-8,96G 97,71G-8,86G 83,9G-4,2G	89 G 98,95 G 84,25 G	0,9 2,12 2,24	0,9 2,12 2,24
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		88,41G-8,36G 79,97G-80,02G 72,31G-2,35G	88,644 G 80,34 G 72,67 G	3,66 4,01 4,82	3,66 4,01 4,82
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		89,34G-9,47G 101,425G-1,319G 96,445G-6,665G 99,556G-9,56G 96,781G-6,842G 97,14G-7,1G 95,25G-5,18G 87,06G-6,99G 82,3G-2,5G 73,52G-3,516G 76,351G-6,466G	89,807 G 101,505 G 96,775 G 99,58 G 97,022 G 97,36 G 95,643 G 87,37 G 83 G 74,09 G 77,12 G	2,22 2,33 3,4 2,03 2,8 2,9 3,49 2,28 3,62 3,05 4,16	2,22 2,33 3,4 2,03 2,8 2,9 3,48 2,28 3,62 3,05 4,16
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		76,74G-6,91G	77,52 G	5,68	5,68
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		95,675G-5,57G	95,705 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		99,39G-9,44G	99,56 G	3,93	3,93
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78			97,42G-7,27G	97,475 G	4,47	4,46
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00			93,5G-3,51G	93,73 G	4,68	4,68
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			88,88G-9,03G	89,09 G	2,53	2,53
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		95,52G-5,53G	95,57 G	5,86	5,85
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		101,76G-1,74G	101,7 G	4,01	3,98
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		91,23G-1,27G	91,38 G	0,27	0,27
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			91,65G-1,85G	91,98 G	1,9	1,9
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198			97,269G-7,23G	97,292 G	0,51	0,51
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75			99,81G-9,81G	99,8 G	3,38	3,33
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081			95,47G-5,47-5,63G	95,41 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08			98,32G-8,33G	98,28 G	1,52	1,52
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03			98,91G-8,92G	98,89 G	4,16	4,16
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438			97,89G-7,63G	97,74 G	34,69	34,69
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			88,256G-8,238G	88,41 G	1,13	1,13
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791			91,862G-1,929G	92,086 G	1,08	1,08
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58			98,31G-8,32G	98,3 G	4,05	4,05
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59			89,64G-9,77G	89,77 G	1,94	1,94
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			88,935G-8,845G	88,99 G	1,12	1,12
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			88,87G-8,9-8,99G	89,02 G	1,96	1,96
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,988G-1,009G	101,089 G	4,07	4,06
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370			99,795G-9,82G	100,02 G	4,12	4,11
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		41,53G-1,58G	41,66 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763			67,02G-9,91G	67,49 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		93,45G-3,11G	93,65 G	3,94	3,94
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		78,836G-8,773G	79,285 G	2,01	2,01
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		75,38G-5,33G	75,89 G	3,19	3,19
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251			88,2G-7,97G	88,67 G	3,99	3,99
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		77,155G-6,735G	77,335 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		93,03G-2,99G	93,28 G	0,54	0,54
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			97,57G-7,57G	97,69 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434			88,85G-9,72G	89,959 G	2,58	2,58
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373			98,156G-8,123G	98,2 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774			93,32G-3,566G	93,94 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		100,41G-0,37G	100,57	G	2,11	2,1
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,99G-100,13G	100,37	G	2,21	2,21
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		98,77G-8,78G	98,93	G	2,01	2,01
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		88,23G-8,236G	88,62	G	1,98	1,98
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		88,89G-9G	89,26	G	2,31	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		95,18G-5,005G	95,23	G	2,06	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		85,61G-5,8G	86,16	G	1,16	1,16
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		86,614G-6,87G	87,205	G	0,58	0,58
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		95,11G-5,172G	95,425	G	1,05	1,05
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		86,91G-7,17G	87,55	G	2,76	2,76
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		75,5G-5,77G	76,19	G	1,32	1,32
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		79,22G-9,54G	79,91	G	2,81	2,81
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		91,965G-2,22G	92,614	G	2,54	2,54
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		71,961G-2,24G	72,58	G	1,04	1,04
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		86,572G-6,685G	87,01	G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		80,932G-1,19G	81,6	G	0,31	0,31
						Agence France Locale Medium - Term Notes						
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,419G-9,414G	99,42	G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		97,465G-7,401G	97,54	G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		81,344G-1,4G	81,76	G	2,45	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		92,415G-2,515G	92,747	G	0,27	0,27
						Aggregate Holdings S.A. Anleihen						
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		37G-7G	38	G	32,02	32,02
						Agilent Technologies Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		84,84G-5,42G	85,63	G	5,34	5,34
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,2G-1,19G	81,1	G	5,12	5,12
						Agri Resources Group S.A. Bearer Notes						
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		89G-9G	89	G	12	11,94
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		87,35G-6,03G	87,21	G	12,01	11,97
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		66,47G-4,37G	66,1	G	13,98	13,96
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,38G-8,14G	98,14	G	10,46	10,15
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		62,43G-0,52G	62,55	G	13,84	13,82
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		80,3G-79,12G	80,33	G	11,71	11,71
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		68,45G-7,2G	68,46	G	12,57	12,54
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		88,69G-7,87G	88,55	G	11,46	11,42
US\$	1.000	29.05.32	29.MN	A28X44	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		72,34G-0,91G	72,57	G	13,4	13,38
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		94,44G-3,68G	94,13	G	10,13	10,07
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		66,53G-4,89G	66,64	G	14,34	14,33
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		86,3G-5,42G	86,31	G	10,85	10,85
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		66,75G-5,14G	68,82	G	13,46	13,42
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,8G-4,35G	94,73	G	10,78	10,68
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		80,8G-79,33G	80,76	G	12,72	12,69
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		66,24G-3,95G	66,21	G	14,31	14,3
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		95,51G-5,28G	95,51	G	9,09	9,04
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		71,88G-0,71G	72,22	G	12,83	12,81
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		64,77G-3,13G	64,79	G	13,4	13,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		61,25G-59,58G	61,5 G	13,05	13,04
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		81,01G-0,6G	81,03 G	8,32	8,31
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		93,7G-3,66G	93,84 G	4,79	4,79
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,45G-9,44G	99,48 G	4,36	4,31
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		80,15G-79,99G	80,32 G	2,2	2,2
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		90,122G-0,23G	90,56 G	4,27	4,26
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,46G-8,47G	98,732 G	4,07	4,06
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		85,32G-5,31G	85,78 G	1,17	1,17
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		95,85G-5,805G	96,09 G	3,86	3,86
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,576G-9,55G	99,66 G	2,36	2,35
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,764G-6,689G	96,856 G	2,58	2,58
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,46G-0,48G	90,73 G	4,2	4,2
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,69G-1,59G	91,81 G	3,21	3,21
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		94,23G-3,87G	94,29 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		91,14G-0,83G	91,17 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,66G-9,775G	99,79 G	1,48	1,47
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		70,322G-0,433G	70,388 G	18,92	18,92
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,499G-9,321G	99,321 G	7,29	7,29
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		87,51G-7,57G	87,49 G	4,22	4,22
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		95,32G-5,41G	95,51 G	5,78	5,76
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		83,78G-3,71G	84,051 G	9,16	9,14
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,41G-1,46G	81,74 G	6,11	6,11
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		93,59G-3,74G	93,73 G	5,73	5,72
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD49	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,709G-8,639G	98,699 G	4,54	4,54
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		83,72G-3,81G	83,97 G	6,21	6,21
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,77G-8,79G	79,252 G	5,95	5,94
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		86,32G-6,265G	86,695 G	5,08	5,08
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		86,6G-6,62G	86,81 G	4,32	4,32
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,68G-1,51G	91,53 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,38G-0,14G	80,27 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		91,31G-1,32G	91,62 G	5,92	5,91
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		88,94G-8,94G	88,94 G	6,24	6,23
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,17G-9,17G	99,18 G	5,46	5,37
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,85G-4,84G	94,97 G	5,61	5,59
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,01G-2,45G	92,62 G	6,24	6,24
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,302G-7,308G	97,459 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		91,599G-1,692G	92,098 G	2,72	2,72
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	93,617G-3,67G	93,975 G	2,12	2,12
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,955G-6,956G	96,966 G	2,43	2,42
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		99,392G-9,431G	99,574 G	2,22	2,21
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		96,335G-6,315G	96,479 G	2,07	2,07
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		89,74G-9,97G	90,35 G	2,87	2,87
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		83,78G-3,98G	84,46 G	1,49	1,49
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		80,5G-0,79G	81,08 G	0,93	0,93
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		75,83G-6,11G	76,5 G	0,99	0,99
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,15G-6,13G	96,36 G	2,07	2,07
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		86,528G-6,674G	87,026 G	1,15	1,15
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		77,75G-7,799G	78,31 G	2,05	2,05
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		92,03G-2,08G	92,14 G	3,24	3,24
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		89,47G-9,6G	89,44 G	4,1	4,1
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,27G-4,26G	84,3 G	4,55	4,55
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		71,63G-1,51G	71,74 G	4,69	4,69
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		93,862G-3,88G	94,14 G	1,86	1,86
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		84,96G-4,95G	85,516 G	3,22	3,22
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		100,352G-0,375G	100,421 G	2,12	2,12
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		93,57G-3,76G	94,16 G	3,12	3,12
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,957G-7,953G	97,969 G	2,46	2,46
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		95,29G-5,345G	95,715 G	2,92	2,92
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,68G-1,86G	92,4 G	3,39	3,38
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		95,54G-5,466G	95,833 G	2,67	2,67
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		89,85G-9,89G	90,28 G	3,12	3,12
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		81,57G-1,5G	82,28 G	3,83	3,83
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		93,57G-3,78G	93,9 G	4,74	4,73
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		86,62G-5,95G	86,73 G	5,01	5
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		93,45G-3,25G	93,7 G	0,75	0,75
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		93,9G-3,8G	94,25 G	1,66	1,66
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		89,6G-9,38G	89,59 G	10,22	10,17
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,68G-9,62G	99,77 G	9,24	8,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		98,699G-8,704G	98,696 G	3,28	3,28
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828		92,925G-2,925G	92,6 G	3,04	3,04	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,33G-5,27G	95,46 G	3,63	3,63
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541		96,77G-6,78G	96,98 G	2,31	2,31	
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		96,417G-6,333G	96,417 G	4,04	4,04
Euro	1.000	17.05.81	17.05.	A28TMWV	XS2110077299		80,079G-79,58G	79,55 G	2,99	2,99	
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		82,31G-2,25G	82,55 G	2,41	2,41
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651		80,169G-0,19G	80,555 G	2,78	2,78	
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119		74,35G-4,51G	74,79 G	2	2	
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		81,78G-1,988G	82,29 G	2,73	2,73
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		85,3G-5,12G	85,17 G	6,69	6,69
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		98,95G-8,927G	98,951 G	0,76	0,76
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176		92,96G-3,08G	93,115 G	0,8	0,8	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		94,08G-4,05G	94,4 G	2,38	2,38
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120		98,98G-8,911G	99,14 G	2,28	2,28	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		86,373G-6,51G	86,775 G	3,7	3,7	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		90,85G-0,91G	91,225 G	3,27	3,27	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		85,958G-6,27G	86,49 G	3,74	3,74	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		80,47G-0,071G	80,54 G	5,34	5,34
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		73,27G-3,08G	73,21 G	5,42	5,42	
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91		96,15G-6,36G	96,37 G	4,63	4,63	
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66		92,89G-3,13G	93,52 G	4,88	4,88	
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		71,72G-1,94G	72,14 G	5,03	5,03	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		90,52G-0,54G	90,67 G	5,84	5,83
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		92,185G-2,385G	92,445 G	6,32	6,31	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075		78,98G-8,7G	79,05 G	6,68	6,67	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		91,34G-1,275G	91,565 G	2,44	2,44
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		84,95G-5,13G	85,39 G	3,76	3,76	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,46G-5,475G	95,495 G	4,18	4,18
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		93,66G-3,65G	93,72 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	Alberta, Provinz Medium - Term Notes 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		98,45G-8,35G	98,32 G	4,13	4,13
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		96,77G-6,72G	96,63 G	3,99	3,99
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		95,03G-5,11G	95,19 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		94,145G-4,087G	94,22 G	1,32	1,32
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		93,94G-3,95G	93,97 G	4,01	4,01
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		87,21G-6,64G	86,73 G	4,23	4,23
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		94,515G-4,555G	94,555 G	3,93	3,93
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		94,9G-4,82G	94,89 G	3,8	3,79
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		83,05G-2,35G	82,48 G	4,21	4,21
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		95,68G-5,99G	95,99 G	4,17	4,16
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		90,13G-89,55G	89,62 G	4,24	4,24
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		92,13G-2,23G	92,26 G	2,16	2,16
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		99,145G-8,98G	99,02 G	4,34	4,33
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		83,8G-3,13G	83,23 G	4,17	4,17
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,47G-8,461G	98,553 G	4,18	4,17
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,5G-5,45G	95,53 G	3,9	3,9
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		103,96G-3,48G	103,55 G	4,27	4,27
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		82,13G-1,85G	82,16 G	11,18	11,18
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,65	6,64
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,263G-3,4G	93,747 G	3,68	3,68
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,605G-7,555G	97,755 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,465G-8,415G	98,473 G	0,76	0,76
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,014G-0,012G	100,018 G	1,04	1,03
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		90,863G-0,952G	91,201 G	2,73	2,73
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		99,26G-9,29G	99,63 G	4,16	4,16
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,85G-5,714G	96,005 G	3,12	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,78G-7,58G	97,99 G	5,33	5,33
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		73,04G-3,13G	73,25 G	5,11	5,11
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,61G-2,677G	92,935 G	1,88	1,88
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		87,03G-7,094G	87,582 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		76,98G-6,91G	77,3 G	2,25	2,25
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,77G-8,77G	98,75 G	4,62	4,59
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		92,7G-2,87G	92,84 G	5,03	5,03
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		80,83G-0,92G	80,91 G	6,01	6
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		77,9G-7,4G	77,86 G	6,03	6,03
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		76,66G-6,5G	76,58 G	6,1	6,1
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		81,01G-1,16G	81,14 G	4,95	4,95
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		65,66G-5,58G	65,59 G	5,84	5,84
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		64,02G-3,92G	64,03 G	5,82	5,82
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		61,6G-1,6G	61,85 G	5,82	5,82
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,55G-3,2G	93,567 G	3,92	3,91
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		68,34G-70,35G	70,73 G	5,33	5,33
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,167G-4,831G	94,84 G	2,63	2,63
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,255G-7,015G	96,845 G	3,05	3,05
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		81,1G-1,4G	81,45 G	0,61	0,61
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		93,408G-3,324G	93,533 G	1,87	1,87
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		100,29G-0,04G	100,25 G	2,85	2,84
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		100,167G-0,171G	100,18 G	1,09	1,09
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		82,21G-2,351G	82,63 G	0,91	0,91
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		81,08G-1,213G	81,63 G	2,15	2,15
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,817G-1,75G	91,818 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,285G-1,287G	101,284 G	0,8	0,79
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	87,58G-7,73G	88,41 G	3,02	3,02
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		98,725G-8,95G	98,88 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		91,755G-1,855G	92,185 G	1,89	1,89
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	101,193G-1,244G	101,656 G	2,75	2,75
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	97,63G-7,82G	98,111 G	4,67	4,66
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	81,74G-1,91G	82,37 G	1,22	1,22
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		94,625G-4,545G	94,815 G	1,84	1,84
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		90,68G-0,81G	91,31 G	2,91	2,91
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		75,25G-5,49G	75,89 G	1,32	1,32
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,547G-4,478G	94,668 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		89,39G-9,37G	89,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		96,95G-6,825G	97,141 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		100,29G-0,23G	100,37 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		81,97G-1,94G	82,69 G	3,1	3,1
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0900000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		94,49G-4,36G	94,95 G	3,44	3,44
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		94,33G-4,26G	95,14 G	4,61	4,61
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		99,9G-9,9G	99,9 G	4,61	4,61
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		94,51G-4,42G	94,81 G	2,57	2,57
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		100,25G-0,25G	100,27 G	5,6	5,6
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		72,84G-2,49G	73,17 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		79,33G-9,31G	79,89 G	2,34	2,34
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		69,633G-8,761G	69,216 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		85,163G-4,039G	84,728 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		74,4G-4,01G	74,63 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		69,92G-72,142G	71,78 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		87,355G-7,355G	87,53 G	1,59	1,59
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		83,89G-3,46G	83,81 G	0,95	0,95
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		81,15G-1,4G	81,55 G	1,47	1,47
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		105,72G-7,25G	107,78 G	7,03	7,03
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		100,982G-1,069G	101,012 G	4,62	4,62
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,71G-6,844G	96,94 G	2,97	2,97
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		101,2G-1,09G	101,2 G	5,42	5,4
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,886G-8,784G	98,885 G	4,87	4,83
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		97,67G-7,84G	98,04 G	5,31	5,29
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		95,34G-5,42G	95,53 G	5,96	5,95
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		79,495G-9,665G	79,88 G	5,47	5,47
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		82,806G-2,75G	82,802 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		76,448G-6,222G	76,358 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		92,428G-2,451G	92,258 G	4,22	4,22
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		81,52G-1,52G	81,5 G	6,04	6,04
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		83,44G-3,35G	83,52 G	7,23	7,22
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		83,47G-3,29G	83,53 G	8,25	8,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		96,08G-5,91G	96,12 G	2,67	2,67
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,049999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		93,12G-3,143G	93,16 G	3,95	3,95
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			99,255G-9,146G	99,204 G	4,03	4,02
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			90,835G-0,875G	90,875 G	0,99	0,99
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			85,75G-6,22G	86,25 G	1,85	1,85
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			79,72G-9,809G	80,234 G	2,75	2,75
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			68,99G-8,77G	69,17 G	4,5	4,5
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			63,64G-3,212G	63,992 G	4,38	4,38
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			61,64G-1,23G	62,036 G	4,39	4,39
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,532499999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		86,33G-6,63G	86,7 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		98,68G-8,68G	98,7 G	3,87	3,85
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490			98,05G-6,92G	97,99 G	4,38	4,38
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109			92,685G-2,53G	93,39 G	3,77	3,77
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		78,67G-8,78G	79,14 G	3,85	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			89,13G-9,15G	89,43 G	0,56	0,56
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4			85,52G-5,54G	85,86 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			77,66G-7,6G	77,98 G	1,29	1,29
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		98,47G-8,49G	98,49 G	4,27	4,27
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913			74,66G-4,73G	74,97 G	3,95	3,95
Euro	100.000	26.09.25	26.09.	A2YPF6	XS2053346297			83,52G-2,95G	83,12 G	1,2	1,2
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171			79,545G-9,525G	79,795 G	3,76	3,76
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		95,764G-5,66G	95,84 G	4,68	4,68
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			65,49G-5,43G	65,7 G	5,25	5,25
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			77,505G-7,625G	77,878 G	4,75	4,75
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		88,41G-8,913G	89,23 G	6,42	6,42
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		77,82G-6,865G	77,985 G	7,75	7,75
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			89,36G-8,08G	89,36 G	5,09	5,09
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			79,782G-8,58G	79,771 G	8,58	8,57
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		77,407G-6,205G	76,885 G	11,02	11
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		68,67G-7,229G	68,302 G	11,83	11,83
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			80,17G-79,1G	80,4 G	14,81	14,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		89,12G-8,49G	89,495 G	9,34	9,31
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		79,21G-8,59G	79,76 G	8,77	8,75
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		89,515G-9,025G	89,81 G	4,76	4,76
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		79,75G-8,975G	79,94 G	8,48	8,48
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		90,5G-89,592G	90,642 G	5,55	5,55
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		78,96G-8,13G	79,1 G	8,43	8,42
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		78,73G-8G	79,23 G	8,62	8,62
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		(exA)-91,25G-1,655G	91,505 G	5,02	5,02
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		(exA)-65,69G-5,12G	65,48 G	6,98	6,98
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		72,15G-2,04G	72,96 G	6,96	6,96
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,38G-9,38G	99,512 G	4,01	3,98
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		73,45G-3,776G	74,951 G	7,02	7,02
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		85,51G-5,35G	86,49 G	6,78	6,78
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		93,94G-4,01G	94,03 G	4,86	4,85
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		84,62G-4,43G	84,921 G	6,06	6,05
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		70,94G-0,59G	70,96 G	6,95	6,94
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,655G-4,52G	94,872 G	3,58	3,58
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		90,4G-0,18G	90,66 G	4,55	4,54
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		84,48G-4,45G	84,98 G	5,4	5,4
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		90,86G-0,87G	91,5 G	6,84	6,84
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,16G-8,179G	98,425 G	5,05	5,04
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,82G-8,82G	98,9 G	4,73	4,71
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		95,71G-5,56G	95,71 G	5,71	5,71
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		92,77G-0,83G	93,26 G	7,01	7,01
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		87,88G-7,73G	88,34 G	7,09	7,09
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,536G-9,511G	99,583 G	2	2
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		73,23G-4,07G	74,326 G	6,22	6,22
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		65,77G-5,63G	66,03 G	6,78	6,78
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		63,22G-3,209G	63,32 G	6,69	6,68
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		65,12G-5,096G	65,614 G	6,58	6,58
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		94,86G-4,78G	95,04 G	2,9	2,9
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		98,446G-8,502G	98,567 G	1,78	1,78
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		88,66G-8,78G		4,01	4,01
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		99,53G-9,509G	99,796 G	2,8	2,8
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		96,405G-6,42G		3,72	3,72
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		96,35G-6,35G	96,38 G	0,52	0,52
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		91,55G-1,6G	91,65 G	0,38	0,38
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		88,45G-8,37G	88,38 G	1,18	1,18
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		94,76G-4,71G	94,79 G	2,28	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		95,18G-5,15G	95,315 G	4,3	4,3
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,94G-7,78G	98 G	4,05	4,05
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,43G-9,23G	99,43 G	4,3	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Amazon.com Inc. Registered Notes						
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,48G-9,607G	99,604 G	4,62	4,53	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		99,53G-9,39G	99,63 G	4,13	4,13	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		102,91G-2,75G	103,46 G	4,55	4,55	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		102,4G-1,692G	102,53 G	4,88	4,88	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,56G-7,51G	97,5 G	0,82	0,82	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,67G-1,66G	91,75 G	1,74	1,74	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		87,38G-7,26G	87,35 G	2,74	2,74	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		81,26G-1,44G	81,62 G	3,66	3,66	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		67,21G-6,71G	67,574 G	4,7	4,7	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		64,5G-4,132G	64,916 G	4,81	4,81	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		98,26G-8,355G	98,42 G	3,86	3,85	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,37G-7,34G	97,43 G	4,14	4,14	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,22G-6,56G	96,6 G	4,18	4,17	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		94,93G-5,091G	95,173 G	4,36	4,36	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,67G-3,727G	94,12 G	4,46	4,46	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		87,39G-7,34G	88,321 G	4,81	4,81	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		86,63G-6,13G	87,24 G	4,96	4,96	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		77,89G-7,35G	77,98 G	4,77	4,77	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		75,89G-5,18G	76,05 G	4,74	4,74	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		73,41G-2,8G	73,765 G	4,86	4,86	
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,77G-7,64G	97,76 G	0,51	0,51	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,49G-4,47G	94,49 G	0,95	0,95	
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		89,49G-9,573G	89,57 G	2,22	2,22	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		87,1G-7,13G	87,28 G	3,76	3,76	
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		84,14G-3,84G	84,15 G	4,41	4,41	
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		92,655G-1,685G	92,735 G	8,22	8,21	
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		80,72G-79,98G	81,33 G	8,52	8,51	
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		90,82G-0,94G	91,19 G	4,37	4,37	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,7G-4,52G	94,67 G	2,88	2,88	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		99,04G-9,012G	99,182 G	3,35	3,34	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		80,42G-0,64G	81,18 G	5,6	5,6	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,313G-0,39G	100,45 G	1,95	1,94	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		86,785G-6,845G	87,205 G	2,58	2,58	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		89,49G-9,223G	89,683 G	5,17	5,17	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,54G-5,44G	95,52 G	5	5	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		84,34G-3,86G	84,01 G	4,17	4,17	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		80,27G-79,96G	81,53 G	5,19	5,19	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		92,99G-2,26G	93,17 G	5,1	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		104,9G-4,68G	105,28 G	5,78	5,78
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		107,93G-7,87G	108,65 G	5,57	5,57
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		102,93G-3,67G	103,65 G	5,84	5,84
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		98,3G-8,35G	98,497 G	2,65	2,65
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		94,03G-3,88G	94,3 G	3,37	3,36
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		86,08G-5,65G	86,11 G	5,66	5,66
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,11G-9,11G	99,16 G	11,07	10,62
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		100,69G-0,65G	100,69 G	2,46	2,46
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,71G-2,54G	92,455 G	11,29	11,24
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,31G-6,31G	86,35 G	5,12	5,12
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		87,2G-6,4G	86,87 G	5,41	5,41
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		89,58G-9,13G	89,52 G	1,68	1,68
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	102,41G-(ausg)	102,21 G	6,22	6,22
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,81G-9,005G	110,6 G	8,27	8,25
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		81,53G-0,14G	81,82 G	5,68	5,67
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		68,66G-7,58G	68,62 G	5,65	5,64
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96G-6G	96,003 G	4,23	4,23
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		80,95G-0,48G	81,04 G	5,08	5,08
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		100,07G-0,02G	99,93 G	3,57	3,57
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,94G-9,93G	99,92 G	3,91	3,87
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,662G-9,662G	99,662 G	2,13	2,12
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		97,16G-7,235G	97,16 G	2,56	2,56
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		99,064G-9,077G	99,105 G	2,25	2,25
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,64G-9,63G	99,59 G	4,18	4,17
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,26G-6,935G	97,34 G	4,59	4,58
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,84G-9,76G	99,732 G	4	3,95
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,81G-9,755G	99,73 G	3,91	3,85
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		87,11G-7,16G	88,14 G	5,14	5,14
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		95,28G-5,315G	95,385 G	4,58	4,57
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,6G-6,53G	96,654 G	4,51	4,51
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		98,79G-9,02G	99,06 G	4,59	4,59
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,787G-8,87G	98,824 G	4,27	4,25
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		94,45G-4,65G	94,59 G	4,63	4,62
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		91,04G-1,15G	91,05 G	4,84	4,83
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,38G-8,394G	98,396 G	4,46	4,45
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		94,78G-5,06G	94,96 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	American Express Co. Registered Notes 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		96,29G-6,25G	96,32 G	1,55	1,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			89,18G-9,271G	89,449 G	3,67	3,67
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		98,65G-8,4G	98,72 G	4,44	4,43
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		96,51G-6,71G	96,823 G	5,47	5,47
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		95,25G-5,17G	95,24 G	4,52	4,51
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,4G-7,53G	97,53 G	5,74	5,73
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,777G-9,853G	99,921 G	3,8	3,79
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33			99,87G-9,91G	99,84 G	3,47	3,45
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	99,235G-9,235G	99,292 G	4,46	4,44
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602			97,692G-7,617G	97,738 G	1,53	1,53
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,81G-7,73G	97,88 G	4,64	4,62
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,8G-9,81G	99,762 G	3,86	3,79
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		94,28G-4,55G	94,5 G	4,71	4,7
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,336G-9,278G	99,363 G	1,1	1,1
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	100,014G-0,003G	100,038 G	1,35	1,34
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,672G-6,6G	96,707 G	1,35	1,35
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,405G-0,445G	90,52 G	2,21	2,21
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		80G-0,34G	80,31 G	4,46	4,46
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,278G-3,29G	93,438 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,67G-8,65G	98,68 G	3,93	3,93
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		91,51G-1,66G	91,64 G	4,55	4,55
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	98,445G-8,365G	98,56 G	2,77	2,77
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,36G-7,36G	97,38 G	1,79	1,79
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,59G-1,64G	91,575 G	2,61	2,61
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		96,712G-6,681G	96,837 G	4,42	4,41
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,92G-5,731G	96,04 G	4,48	4,48
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,37G-9,34G	99,41 G	4,31	4,31
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		86,185G-6,455G	86,335 G	4,82	4,81
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,795G-3,825G	93,885 G	3,19	3,19
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		87,015G-7,32G	87,225 G	4,53	4,53
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	83,848G-3,95G	84,4 G	0,71	0,71
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,92G-9,17G	89,07 G	2,91	2,91
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,62G-3,56G	93,68 G	1,6	1,6
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)		92,795G-2,815G	93,214 G	3,54	3,54
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			96,09G-6,15G	96,463 G	5,07	5,06
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14			99,61G-9,72G	99,7 G	4,38	4,36
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			89,78G-8,78G	90,53 G	5,76	5,76
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67			97,54G-7,754G	97,877 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						American International Group Inc. Registered Notes						
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		94,45G-1,57G	91,54 G	5,71	5,71	
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,61G-7,26G	87,67 G	5,59	5,59	
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,35G-4,16G	94,43 G	4,83	4,82	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,6G-9G	89,99 G	5,2	5,2	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		87,09G-6,68G	86,97 G	5,37	5,36	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,99G-4,81G	95,02 G	5,27	5,27	
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	94,99G-4,92G	94,96 G	6,24	6,24	
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,96G-4,95G	95,154 G	1,57	1,57	
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		90,47G-0,64G	90,89 G	3,01	3,01	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		83,22G-3,52G	83,95 G	3,66	3,66	
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		86,44G-6,59G	86,9 G	3,48	3,48	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		91,89G-1,97G	92,164 G	5,29	5,29	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,62G-7,61G	97,56 G	5,24	5,23	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,75G-4,605G	94,865 G	3,54	3,54	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,508G-5,324G	95,582 G	2,87	2,87	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		92,86G-2,95G	92,993 G	5,29	5,29	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		91,77G-1,84G	92,01 G	5,46	5,45	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,705G-7,67G	97,785 G	4,99	4,98	
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		82,82G-2,68G	83 G	1,2	1,2	
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		74,04G-3,89G	74,36 G	2,68	2,68	
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		76,95G-6,51G	76,97 G	4,85	4,85	
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		94,665G-4,644G	94,712 G	1,27	1,27	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		81,84G-2,13G	82,14 G	3,64	3,64	
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		64,03G-4,1G	64,59 G	5,53	5,53	
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,08G-3,97G	94,1 G	5,07	5,06	
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		84,94G-4,86G	85,037 G	5,51	5,5	
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,34G-9,53G	89,55 G	2,9	2,9	
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		77,88G-8,17G	78,3 G	5,34	5,34	
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,6G-6,54G	66,95 G	5,53	5,53	
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,67G-5,67G	95,6 G	5,01	5	
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		90,9G-0,93G	91,28 G	5,46	5,46	
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,43G-0,5G	90,614 G	5,3	5,3	
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		98,09G-8,09G	98,13 G	4,64	4,62	
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,17G-2,08G	92,379 G	5,49	5,48	
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,72G-3,75G	93,89 G	5,3	5,29	
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		81,58G-1,51G	81,74 G	5,5	5,5	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		88,76G-8,71G	88,87 G	3,58	3,58	
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		86,53G-6,34G	86,7 G	1,04	1,04	
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		80,935G-0,82G	81,25 G	2,16	2,16	
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,59G-3,864G	74,38 G	3,37	3,37	
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		85,76G-5,63G	85,95 G	0,93	0,93	
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		77,44G-7,5G	77,91 G	2,42	2,42	
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		95,3G-5,46G	95,47 G	4,69	4,68	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		86,66G-5,89G	86,406 G	5,26	5,26	
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,78G-2,9G	92,9 G	4,62	4,62	
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,63G-80,17G	81 G	5,24	5,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	American Water Capital Corp. Registered Notes 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		87,56G-7,69G	87,92 G	4,8	4,8	
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39			76,28G-5,69G	76,22 G	5,17	5,16	
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAV99			92,03G-1,88G	92,03 G	4,95	4,94	
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			86G-5,29G	86,07 G	5,24	5,24	
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			96,34G-6,01G	96,33 G	5,03	5,03	
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		90,78G-0,61G	91,56 G	8,38	8,36	
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,04G-7,04G	97,04 G	4,12	4,12	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			87,67G-7,28G	87,65 G	5,28	5,28	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92			97,79G-7,82G	97,93 G	4,84	4,83	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75			96,4G-6,455G	96,46 G	4,86	4,85	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			88,27G-8,27G	88,27 G	5,2	5,2	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			84,78G-4,42G	84,43 G	5,37	5,37	
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		93,505G-3,54G	93,616 G	4,46	4,46	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			97,28G-7,27G	97,58 G	2,84	2,84	
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02			89,48G-8,99G	89,51 G	5,43	5,43	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			94G-4,264G	94,38 G	4,52	4,51	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			96,18G-6,33G	96,56 G	4,63	4,63	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57			96,98G-7,005G	97,125 G	4,4	4,39	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			86,32G-6,73G	87,533 G	5,5	5,5	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19			99,01G-8,93G	99 G	4,34	4,33	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00			94,325G-4,3G	94,407 G	4,02	4,02	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53			90,83G-0,93G	90,974 G	4,54	4,53	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27			85,62G-5,54G	85,709 G	4,85	4,84	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97			76,93G-6,67G	77,165 G	5,27	5,27	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70			73,41G-3,18G	73,85 G	5,29	5,29	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82			82,99G-2,75G	83,201 G	4,87	4,87	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92			89,795G-9,93G	90,25 G	4,9	4,9	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75			88,65G-8,786G	89 G	4,91	4,9	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41			84,24G-3,79G	84,391 G	5,36	5,36	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			83G-2,59G	83,78 G	5,56	5,56	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07			95,26G-5,279G	95,415 G	4,92	4,92	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62			94,29G-4,25G	94,26 G	4,97	4,97	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36			93,12G-2,64G	93,47 G	5,44	5,44	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			84,83G-5,228G	85,156 G	3,86	3,86	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			79,8G-80,09G	80,17 G	4,71	4,71	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			72,87G-2,47G	73,35 G	5,15	5,15	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			68,55G-8,335G	68,2 G	5,16	5,15	
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947		AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,969G-8,99G	98,965 G	1,51	1,51
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08		Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		85,59G-5,63G	85,78 G	5,23	5,22
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42				96,17G-6,59G	96,7 G	5,01	5,01
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333		Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		91,86G-1,945G	92,205 G	1,63	1,63
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436				92,64G-2,881G	93,245 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,68G-1,94G	72,59 G	1,72	1,72
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		91,01G-1,115G	91,26 G	9,85	9,83
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,04G-7,2G	97,26 G	4,28	4,27
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,37G-6,47G	96,38 G	4,49	4,48
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		72,57G-2,27G	72,902 G	4,77	4,77
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		85,51G-5,93G	85,93 G	3,92	3,92
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		75,48G-4,93G	75,732 G	4,89	4,89
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,41G-6,55G	96,68 G	5,7	5,69
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,35G-7,35G	97,51 G	5,11	5,11
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		93,14G-3,29G	93,3 G	5,64	5,64
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		93,76G-3,85G	93,94 G	5,91	5,9
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		100,41G-0,41G	100,41 G		
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		79,9G-9,55G	80,14 G	5,96	5,96
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		72,54G-1,7G	72,32 G	6,16	6,16
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,06G-9,31G	99,38 G	5,75	5,73
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		97,75G-8,23G	97,7 G	6,01	6
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,62G-5,515G	95,685 G	3,22	3,22
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,608G-0,615G	100,585 G	2,07	2,06
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		94,463G-4,467G	94,695 G	3,34	3,33
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		98,145G-8,215G	98,275 G	5,68	5,67
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		93,34G-3,39G	92,98 G	7,3	7,29
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		74,72G-3,01G	74,84 G	13,46	13,44
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		94,37G-4,225G	94,52 G	5,38	5,38
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,46G-7,57G	97,52 G	4,48	4,48
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		91,97G-1,61G	92,277 G	5,62	5,62
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		82G-2,17G	82,21 G	5,54	5,54
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		88,84G-8,17G	88,82 G	5,66	5,66
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,974G-9,973G	99,976 G	0,27	0,27
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		94,77G-4,47G	95,07 G	3,11	3,11
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		90,567G-0,436G	91,29 G	3,66	3,66
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		85,67G-5,67G	85,89 G	4,81	4,8
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	76,59G-6,76G	76,91 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	92,79G-2,66G	93,01 G	2,46	2,46	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		84,08G-3,95G	84,69 G	3,64	3,63	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		100,72G-0,637G	101,06 G	2,55	2,55	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		98,43G-8,18G	98,98 G	3,46	3,46	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		99,375G-9,445G	99,835 G	2,86	2,86	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		88,44G-8,49G	89,05 G	3,24	3,23	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,44G-5,495G	95,9 G	3,07	3,07	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		96,166G-5,96G	96,9 G	3,38	3,37	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		98,706G-8,37G	99,263 G	3,83	3,83	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,717G-1,648G	92,077 G	2,45	2,45	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,86G-7,87G	88,39 G	3,31	3,3	
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		95,72G-4,52G	95,71 G	5,48	5,48	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		86,6G-6,15G	86,79 G	5,51	5,51	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		96,88G-6,99G	97,23 G	4,67	4,67	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		90,64G-0,22G	91 G	5,38	5,37	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		88,64G-7,92G	88,73 G	5,56	5,56	
US\$	1.000	15.04.58	15.AO	A19YJH	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		88,6G-7,52G	88,79 G	5,64	5,63	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		80,22G-79,92G	80,66 G	5,49	5,49	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		123,36G-3,65G	125,37 G	5,89	5,89	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		127,91G-7,12G	128,07 G	5,71	5,71	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,34G-2,39G	92,53 G	4,74	4,74	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		88,75G-8,42G	89,13 G	5,44	5,44	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		87,88G-7,34G	88,73 G	5,46	5,46	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		85,01G-5,12G	86,22 G	5,62	5,62	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,27G-0,18G	100,432 G	4,77	4,77	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		100,82G-0,78G	101,163 G	4,84	4,84	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		100,44G-0,05G	100,63 G	5,52	5,52	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		101,41G-0,34G	101,515 G	5,6	5,6	
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		90,5G-0,54G	90,86 G	3,8	3,8	
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		81,14G-1,14G	81,6 G	3,67	3,67	
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		86,54G-6,4G	86,58 G	5,69	5,69	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		74,36G-4,39G	74,56 G	6	6	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,478G-6,623G	96,797 G	3,4	3,4	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		93,15G-3G	93,19 G	5,43	5,42	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		82,62G-2,56G	82,66 G	5,82	5,82	
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		94,63G-4,12G	94,63 G	6,48	6,47	
						ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,469G-7,384G	97,483 G	1,02	1,02	
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		91,88G-2,32G	92,49 G	1,93	1,93	
						ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		96,05G-5,89G	96,235 G	2,33	2,33	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		80,45G-0,41G	80,89 G	0,93	0,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	19.03.24 23.09.27	19.MS 23.09.	A2RZJA A3KWLM	US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		98,39G-8,38G 85,14G-5,17G	98,48 G 85,46 G	4,58 0,47	4,57 0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		83G-3G	83 G	12,9	12,86
US\$ US\$ US\$	1.000 1.000 1.000	02.05.29 15.12.28 15.11.22	02.MN 15.JD 15.MN	A2R1S9 A2RU8N A2SATR	US037389BC65 US037389BB82 US037389BD49	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		92,79G-3,095G 96,44G-6,65G 99,82G-9,73G	93,238 G 96,76 G 99,865 G	5,05 5,2 4,01	5,04 5,2 3,95
US\$ US\$	1.000 1.000	28.05.27 23.08.31	28.MN 23.FA	A3K2ST A3KVDM	US03740LAD47 US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		91,98G-2,103G 78,36G-7,7G	92,379 G 78,2 G	4,8 5,27	4,8 5,27
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		88,85G-8,56G 89,98G-9,76G 98,49G-8,39G	89,12 G 90,26 G 98,68 G	5,58 5,63 3,35	5,58 5,62 3,34
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYWF A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,02G-1,71G 87,1G-7,17G 84,06G-4,09G 80,47G-0,44G 72,76G-2,57G	92,005 G 87,21 G 84,47 G 80,89 G 73,11 G	4,05 5,64 4,45 1,86 3,41	4,04 5,63 4,45 1,86 3,41
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		89,71G-90,235G 74,96G-5,16G 96,91G-6,38G	90,16 G 75,21 G 97,27 G	6,44 7,18 5,98	6,44 7,18 5,98
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		91,5G-1,42G	91,51 G	7,54	7,53
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		81,25G-0,79G	81,01 G	10,5	10,47
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		100,665G-0,565G	100,705 G	2,55	2,55
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.23 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 11.05.27 11.05.24 24.05.25	10.JJ 10.JD 23.FA 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 11.MN 24.05.	A182U6 A182V0 A18X81 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL A19HY4	AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23 XS1619312173	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		99,12G-9,12G 97,2G-7,295G 99,27G-9,49G 100,73G-0,645G 99,46G-8,58G 97,26G-7,22G 98,67G-8,61G 96,92G-6,935G 94,97G-4,16G 95,99G-6,14G 98,19G-8,21G 96,125G-6,125G	100,523 G 97,39 G 99,591 G 100,958 G 99,62 G 97,285 G 98,68 G 97,06 G 95,139 G 96,085 G 98,359 G 96,365 G	4,09 4,44 4,11 4,48 4,81 4,17 4,08 4,16 4,71 4,16 4,03 1,82	4,07 4,44 4,06 4,48 4,81 4,16 4,07 4,16 4,71 4,16 4,01 1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		91,938G-1,934G	92,394 G	2,71	2,71	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,45G-5,7G	95,75 G	4,04	4,04	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		96,67G-6,64G	96,708 G	4,41	4,4	
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,2G-4,29G	94,27 G	4,23	4,23	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		87,1G-6,23G	86,98 G	4,75	4,75	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,57G-9,589G	99,57 G	3,76	3,71	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,17G-7,14G	97,3 G	4,1	4,09	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,36G-4,4G	94,47 G	4,27	4,26	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		86,75G-6,377G	86,93 G	4,73	4,73	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,953G-8,95G	99,016 G	4,17	4,14	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		89,34G-8,942G	89,49 G	4,75	4,75	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		93,99G-4,16G	94,16 G	4,14	4,14	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		88,18G-7,47G	88,22 G	4,79	4,79	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		97,97G-8,009G	97,97 G	4,04	4,03	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		95,85G-4,96G	95,81 G	4,8	4,79	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		94,5G-4,37G	94,655 G	4,04	4,03	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		89,71G-90G	89,96 G	4,4	4,4	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		99,257G-9,156G	99,247 G	2,02	2,02	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		96,826G-6,945G	97,285 G	2,66	2,66	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		99,12G-9,1G	99,14 G	4,07	4,05	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		97,55G-7,15G	97,64 G	4,71	4,71	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,035G-99,98G	100,01 G	1,14	1,13	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		96,465G-6,48G	96,716 G	2,53	2,53	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,42G-6,47G	96,535 G	4,11	4,1	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		84,2G-3,896G	84,938 G	4,66	4,66	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		90,28G-0,28G	90,37 G	1,22	1,22	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		79,87G-9,94G	79,95 G	3,12	3,12	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		66,89G-6,22G	66,927 G	4,6	4,6	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		65,84G-4,9G	65,84 G	4,53	4,53	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		83,05G-3,04G	83,22 G	3,95	3,95	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		71,31G-69,86G	70,61 G	4,64	4,64	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		97,98G-7,95G	97,92 G	1,53	1,53	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		92,67G-2,7G	92,69 G	2,42	2,42	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		95,96G-5,9G	95,97 G	3,75	3,75	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		92,45G-2,63G	92,45 G	4,12	4,12	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		87,62G-7,57G	87,789 G	4,33	4,33	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		75,34G-4,94G	75,31 G	4,63	4,63	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,965G-2,905G	93,215 G	2,36		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		82,08G-1,81G	82,45 G	1,22	1,22	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		89,37G-9,28G	89,3 G	1,57	1,57	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		85,52G-5,55G	85,585 G	2,8	2,8	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		81,78G-1,57G	81,81 G	4,04	4,04	
US\$	1.000	08.02.41	08.FA	A3KLCJ	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		73,31G-3,182G	73,764 G	4,59	4,59	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		70,33G-69,86G	70,558 G	4,6	4,6	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		67,33G-6,98G	67,78 G	4,71	4,71	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		85,23G-5,45G	85,456 G	3,27	3,27	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		81,26G-1,17G	81,32 G	4,18	4,18	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		70,95G-0,58G	71,23 G	4,59	4,59	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		68,23G-8,125G	68,8 G	4,68	4,68	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWV8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		96,98G-7,02G	97,07 G	0,77	0,77	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		91,31G-1,75G	91,62 G	1,63	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		95,69G-5,79G	95,85 G	4,38	4,37
US\$	1.000	01.04.47	01.AO	A19PFE	US038222AM71		92,83G-2,25G	93,05 G	4,96	4,95	
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		95,359G-5,245G	95,524 G	2,34	2,34
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		93,84G-3,64G	93,945 G	2,64	2,64	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		91,45G-1,6G	92,04 G	3,03	3,03	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		87,33G-7,32G	87,95 G	3,22	3,22	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		83,99G-4,36G	84,88 G	3,31	3,31	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		99,06G-8,78G	98,96 G	2,45	2,44	
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		98,365G-8,365G	98,495 G	2,61	2,61	
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		83,425G-3,28G	83,68 G	0,3	0,3	
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486		v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)	99,087G-9,034G	99,256 G	2,95	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)	93,58G-3,424G	93,736 G	2,65	2,65
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)	89,821G-9,96G	90,41 G	3,04	3,04
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)	91,945G-1,78G	92,222 G	2,7	2,7
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)	83,863G-3,98G	84,332 G	3,08	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,84G-0,91G	100,95 G	4,18	4,18
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		92,8G-2,58G	92,5 G	3,14	3,14
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	100,12G-99,827G	100,1 G	4,35	4,35
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		93,165G-3,661G	93,28 G	5,94	5,92
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		84,79G-4,74G	84,89 G	7	7
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		98,725G-9,29G	99,287 G	1,9	1,9
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		99,195G-8,995G	99,205 G	3,03	3,02	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		99,071G-9,12G	99,198 G	2,01	2,01	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,385G-4,315G	94,552 G	3,65	3,65	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,36G-9,55G	100,09 G	7,17	7,17
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		96,73G-6,694G	97,493 G	7,2	7,19	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		101,92G-1,9G	101,92 G	5,43	5,42	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		98,6G-8,315G	98,485 G	4,62	4,62	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		92,385G-2,26G	92,94 G	5,71	5,71	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		97,34G-7,38G	97,54 G	5,46	5,45	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		95,114G-5,07G	95,275 G	2,1	2,1
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,584G-9,514G	99,563 G	2,4	2,39	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		91,41G-1,71G	91,74 G	4,62	4,61	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		72,17G-1,49G	72,18 G	4,51	4,51	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66		Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,16G-7,095G	98,16 G	7,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,05G-9G	98,96 G	7,43	7,38	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		74,02G-3,29G	74,07 G	13	12,98	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		77,555G-7,145G	77,695 G	7,38	7,37	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		81,067G-0,52G	81,05 G	4,96	4,96	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		80,94G-0,26G	81,04 G	5,28	5,28	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		75,269G-5,6G	75,68 G	4,94	4,94	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		85,51G-5,48G	85,64 G	5,01	5,01	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			81G-1,044G	81,12 G	7,03	7,03	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		85,86G-6,064G	86,07 G	2,33	2,33	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		83,19G-3,15G	83,7 G	3,27	3,27	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		88,58G-8,8G	89,04 G	1,68	1,68	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			79,81G-80,02G	80,31 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			67,5G-7,69G	68,039 G	1,47	1,47	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		89,53G-9,48G	89,81 G	2,21	2,21	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			87,1G-7,08G	87,45 G	2,28	2,28	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,563G-7,39G	97,58 G	2,04	2,04	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		31,69G-1G	31,69 G	15,09	15,07	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			26,01G-5,86G	26,36 G	13,8	13,79	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			23,6G-3,6G	23,6 G	8,4	8,4	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			24,45G-4,05G	24,61 G	4,14	4,14	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			22,63G-2,36G	22,82 G	13,24	13,24	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			23,17G-2,56G	23,26 G	10,5	10,5	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			28,7G-8,3G	28,8 G	18,16	18,13	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			19,24G-9,36G	19,25 G	8,96	8,96	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			21,2G-2,15G	21,1 G	16,41	16,4	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			19,36G-9,68G	19,5 G	8,81	8,81	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			23,5G-3,45G	23,5 G	18,29	18,26	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		21,71G-2,05G	22 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		96,2G-6,12G	96,62 G	3,75	3,75
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		97,04G-6,78G	97,07 G	5,99	5,99	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		91G-0,74G	90,96 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		97,2G-6,8G	97,29 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		95,26G-5,205G	95,425 G	2,36	2,36	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		91,58G-1,871G	92,164 G	3,17	3,17	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	88,26G-8,23G	88,81 G	3,43	3,43		
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		93,04G-2,87G	93,16 G	1,34	1,34
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,08G-0,06G	89,95 G	5,31	5,31
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,27G-0,2G	100,24 G	2,12	2,11
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	88,365G-8,68G	88,94 G	2,73	2,73
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	91,28G-1,38G	91,57 G	1,63	1,63
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		81,05G-1,178G	81,41 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		84,55G-4,67G	84,93 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		97,123G-7,026G	97,135 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		91,741G-2,09G	92,3 G	2,69	2,69	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		92,14G-2,21G	92,52 G	3,23	3,23
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		100,115G-0,115G	100,695 G	3,02	3,01	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191		96,696G-6,747G	96,922 G	2,96	2,96	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		88,39G-8,22G	88,55 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		80,884G-1,092G	81,431 G	1,84	1,84	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		94,662G-4,6G	94,688 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		86,094G-6,18G	86,36 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,12G-8,32G	97,59 G	8,05	8,02
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		90,175G-0,005G	90,295 G	4,11	4,11
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		91,975G-1,895G	92,14 G	2,16	2,16	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		79,02G-9,01G	79,14 G	6,84	6,84	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		91,85G-1,51G	91,85 G	1,59	1,59	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		82,712G-2,523G	83,092 G	3,89	3,89	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		88,88G-8,693G	89,301 G	4,42	4,42	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		81,67G-1,51G	81,82 G	5,49	5,49	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		76,61G-8,57G	78,72 G	7,04	7,03	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		87,86G-7,775G	88,055 G	1,42	1,42	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		80,5G-0,48G	80,93 G	3,59	3,59	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		89,37G-93G	93 G	3,66	3,66	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		79,98G-9,7G	80,09 G	0,94	0,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	15.07. 12.01.	A287L6 A2R47E	XS2287744721 XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		71,379G-1,375G 77,811G-7,748G	71,386 G 76,681 G		
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		75,828G-5,905G 77,89G-7,05G 77,72G-7,72G	75,925 G 77,91 G 77,79 G		
Euro Euro	100.000 100.000	28.05.26 23.09.22	28.05. 23.09.	A2TSCS A2YFPC	XS1843435501 XS2010044464	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		87,385G-7,318G 99,76G-9,74G	87,595 G 99,77 G	3,42 0,75	3,42 0,75
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,95G-6,83G	96,95 G	5,02	5,02
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		66,75G-6,17G	66,42 G	5,41	5,41
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	17.02.25 04.01.26 30.09.24 01.10.25	17.02. 04.01. 30.09. 01.10.	A3K2EZ A3K652 A3KNZZ A3KWU4	FR0014008FH1 FR001400BDD5 FR0014002NR7 FR0014005OL1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		93,957G-3,917G 97,719G-7,577G 93,285G-3,31G 89,17G-9,07G	94,11 G 97,916 G 93,505 G 89,328 G	1,85 4,17 3,47 3,89	1,85 4,17
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.25 23.10.24 23.10.28 19.04.24 19.04.27	19.09. 23.10. 23.10. 19.04. 19.04.	A19N9V A2832L A2832M A3KPPH A3KPPJ	XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		95,165G-4,894G 94,85G-4,745G 84,22G-4,365G 95,664G-5,564G 88,03G-8,072G	95,233 G 94,955 G 84,77 G 95,846 G 88,414 G	2,43 0,33 1,28 0,02 0,76	2,43 0,33 1,28 0,02 0,76
Euro sfrs Euro	1.000 5.000 1.000	24.09.29 29.06.28 08.09.28	24.09. 29.06. 08.09.	A2R73M A3KSLK A3KVXH	XS2055104785 CH1118461008 XS2381560411	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		80,38G-0,504G 85,7G-5,9G 81,85G-1,915G	80,818 G 86,05 G 82,27 G	1,23 0,27 0,61	1,23 0,27 0,61
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.10.23 18.10.24 09.10.25 21.05.31	18.10. 18.10. 09.10. 21.05.	A187GA A19QN3 A2RSD6 A3KQ6U	XS1502534461 XS1699732704 XS1887485032 XS2343772724	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,69G-7,649G 95,86G-5,99G 94,38G-4,502G 80,696G-0,68G	97,69 G 96,05 G 94,58 G 80,904 G	0,26 1,29 1,58 0,62	0,26 1,29 1,58 0,62
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		97,259G-7,202G	97,376 G	1,54	1,54
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		84,01G-3,03G	84,43 G	4,8	4,8
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium - Term Notes 1,6937%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,23G-0,27G	100,26 G	1,52	1,52
US\$ US\$	1.000 1.000	14.08.26 12.01.27	14.FA 12.JJ	A18429 A19BLA	US045167DR18 US045167DU47	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	92,06G-2,07G 95,16G-5,33G	92,06 G 95,24 G	3,79 3,85	3,79 3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Asian Development Bank (ADB)											
Medium - Term Notes											
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		85,46G-5,83G	85,79 G	2,59	2,59
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,7G-8,46G	98,74 G	4,5	4,49
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		93,37G-3,6G	93,56 G	3,86	3,86
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		93,68G-3,81G	93,72 G	3,88	3,88
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,73G-9,72G	99,721 G	3,9	3,85
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		94,59G-4,74G	94,62 G	3,89	3,88
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,26G-7,16G	97,24 G	2,8	2,8
US\$	1.000	17.03.23	17.MS	A19XYU	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,48G-9,47G	99,43 G	3,89	3,85
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		89,95G-90G	90,03 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		84,09G-4,01G	84,2 G	0,59	0,59
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,49G-6,49G	96,49 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		79,44G-9,64G	79,47 G	1,88	1,88
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		86,12G-5,98G	86,2 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		93,115G-3,115G	93,47 G	3,48	3,48
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		83,86G-3,86G	84,03 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,71G-1,72G	91,77 G	1,36	1,36
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		96,975G-6,95G	96,93 G	0,52	0,52
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,84G-2,73G	93,14 G	4,66	4,65
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		84,13G-4,27G	84,4 G	2,44	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		96,095G-6,15G	95,98 G	3,88	3,88
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,23G-8,14G	98,2 G	4,08	4,07
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		90,72G-0,84G	90,735 G	3,29	3,29
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,305G-3,4G	93,57 G	2,4	2,4
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		95,62G-5,74G	95,58 G	3,69	3,69
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		97,08G-7,2G	97,23 G	4,05	4,04
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		95,785G-5,98G	96,09 G	1,66	1,66
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		89G-9,1G	89,12 G	1,12	1,12
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		84,31G-4,5G	84,46 G	3,55	3,55
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		89,9G-9,945G	89,905 G	1,67	1,67
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	88,835G-8,93G	88,995 G	3,35	3,35
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,85G-5,83G	86 G	1,74	1,74
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,99G-4G	94,05 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		86,61G-6,78G	86,6 G	2,87	2,87
Asian Development Bank (ADB)											
Registered Bonds											
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		109,68G-9,56G	109,72 G	3,98	3,98
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,15G-6,16G	96,476 G	4,31	4,31
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,85G-9,85G	99,86 G	3,16	3,13
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		94,55G-4,79G	94,77 G	4,36	4,36
Asian Development Bank (ADB)											
Registered Notes											
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,31G-9,28G	99,25 G	3,27	3,27
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		87,87G-8,19G	88,06 G	3,76	3,76
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		87,67G-7,89G	87,75 G	3,77	3,77
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		95,12G-5,08G	95,18 G	3,13	3,13
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		90,08G-0,27G	90,25 G	2,21	2,21
Asian Development Bank (ADB)											
Senior Notes											
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,62G-5,64G	95,61 G	4,02	4,01
Asian Development Bank (ADB)											
Anleihen											
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,6G-6,57G	106,93 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,22G-9,23G	99,22 G	1,27	1,27
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,54G-3,54G (ausg) 97,86G-7,88G	93,46 G	9,23	9,23
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796						
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,13G-6,11G 88,36G-8,52G 90,73G-0,78G 97,04G-6,97G 92,75G-2,76G	95,99 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81						
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26						
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43						
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64						
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		101,25G-1,15G	101,26 G	2,2	2,2
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		92,95G-3,25G	93,55 G	3,07	3,07
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		95,43G-5,43G 95,276G-5,295G 81,86G-1,98G 85,73G-5,75G	95,74 G	2,66	2,65
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192						
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378						
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720						
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		101,32G-1,02G 88,74G-8,24G	101,37 G	5,05	5,05
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836						
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		100,02G-99,96G	100,17 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		(exA)-104,302G-4,42G	104,554 G	2,81	2,81
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		98,27G-8,13G 100,6G-0,44G 100,09G-99,88G 96,64G-6,37G	98,72 G	5,13	5,13
Euro	100.000	12.12.42	12.12.	A1H DU8	XS0863907522						
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082						
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534						
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,72G-9,41G 92,25G-1,73G	99,85 G	4,3	4,29
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311						
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		79,17G-8,89G 71,86G-1,59G	79,49 G	5,25	5,25
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097						
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		77,12G-7,22G	77,22 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,04G-9,09G	99,11 G	5,19	5,19	
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		96,09G-6,43G	95,81 G	5,74	5,73		
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,1G-0,1G	80,1 G	5,47	5,46	
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		98,32G-9,77G	99,35 G	7,14	7,14	
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,515G-8,343G	98,515 G	6,08	6,06	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		78,34G-8,47G	78,79 G	3,78	3,78	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		73,95G-4,11G	74,46 G	5,54	5,54		
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		87,935G-7,91G	88,155 G	2,25	2,25		
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		100,35G-0,355G	100,56 G	10,62	10,6	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,41G-9,36G	89,45 G	2,67	2,67	
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		94,26G-4,253G	94,25 G	1,48	1,48		
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		86,805G-6,93G	87,01 G	4	4		
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		84,77G-4,79G	84,99 G	4,42	4,42		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,1G-0,082G	100,24 G	3,56	3,55	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		111,68G-1,66G	111,78 G	4,19	4,19	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	97,282G-7,225G	97,518 G	1,54	1,54	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	91,31G-1,351G	91,74 G	2,72	2,72	
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			84,214G-4,341G	84,725 G	0,89	0,89	
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		113,66G-3,28G	113,85 G	5,23	5,23	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		97G-6,88G	97,033 G	4,49	4,49		
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		92,11G-1,77G	92,37 G	5,04	5,04		
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		99,38G-9,38G	99,47 G	4,24	4,24		
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		97,93G-7,92G	97,849 G	4,43	4,42		
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		93,31G-2,68G	93,71 G	4,93	4,93		
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		94,6G-4,9G	95,04 G	4,38	4,37		
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		87,92G-8,06G	88,85 G	5,01	5,01		
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		88,06G-8,17G	88,15 G	1,58	1,58		
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		79,83G-9,75G	79,98 G	3,44	3,44		
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64		61,71G-1,62G	62,32 G	4,63	4,63		
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13		74,72G-3,462G	74,681 G	4,75	4,75		
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48		97,41G-7,37G	97,36 G	0,62	0,62		
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		99,829G-9,201G	99,201 G		
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693			85,375G-5,465G	85,53 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,85G-100,23G	100,6 G	4,35	4,34
US\$	1.000	25.03.24	25.MJSD	A3K NYC	US00206RMH20			99,247G-9,09G	99,167 G	1,84	1,83
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		96,25G-6,25G	96,54 G	5,41	5,41
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		100,47G-0,02G	102,27 G	6,55	6,55
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		109,56G-8,7G	109,48 G	5,81	5,8
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		105,94G-5,8G	105,95 G	6	6
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		85,92G-5,52G	86,18 G	5,68	5,68
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		85,27G-4,52G	85,43 G	5,73	5,73
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		101,25G-0,62G	102,08 G	5,68	5,68
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		100,02G-99,96G	100,02 G	2,8	2,79
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		93,56G-2,803G	93,683 G	5,85	5,85
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		104,06G-3,26G	103,76 G	5,79	5,79
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		107,16G-6,336G	107,08 G	5,89	5,89
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,93G-8,283G	98,255 G	4,74	4,73
US\$	1.000	01.03.37	01.MS	A19CWM	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		97,38G-7,25G	97,61 G	5,6	5,6
US\$	1.000	01.03.47	01.MS	A19CWN	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		98,31G-7,58G	99,25 G	5,71	5,71
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		99,34G-9,724G	101,094 G	5,8	5,8
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		90,195G-0,387G	90,92 G	4,07	4,07
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		90,7G-0,765G	90,79 G	5,62	5,62
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		95,45G-5,61G	96,529 G	5,83	5,83
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		98,288G-8,276G	98,82 G	3,75	3,75
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,158G-0,119G	100,163 G	2,24	2,22
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		84,68G-4,25G	84,95 G	5,69	5,69
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		83,32G-2,917G	83,914 G	5,78	5,78
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		102,062G-1,797G	102,165 G	2,91	2,91
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		88,85G-9G	89,636 G	5,77	5,77
US\$	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		94,88G-4,374G	94,81 G	3,49	3,49
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP59	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		91,32G-1,741G	92,039 G	5,48	5,48
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		89,96G-9,51G	90,18 G	5,63	5,63
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		99,464G-9,548G	99,784 G	2,71	2,7
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		95,05G-4,88G	95,42 G	3,94	3,93
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,957G-8,887G	98,991 G	2,49	2,49
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		84,155G-4,408G	84,94 G	4,07	4,06
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		84,58G-4,65G	84,81 G	3,89	3,89
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		78,92G-8,74G	79,04 G	5,2	5,2
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		71,36G-1,16G	72,02 G	5,54	5,54
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		69,9G-9,248G	70,252 G	5,47	5,47
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		68,88G-8,38G	69,48 G	5,56	5,56
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		72,03G-1,49G	72,21 G	5,52	5,53
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		76,65G-6,5G	77,28 G	5,61	5,61
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		72,93G-2,57G	73,34 G	5,68	5,68
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		91,615G-1,525G	92,052 G	3,26	3,26
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		87,31G-7,59G	88,14 G	3,59	3,59
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		81,635G-1,938G	82,665 G	4,2	4,19
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		89,59G-9,74G	89,9 G	4,82	4,81
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		74,22G-3,535G	74,46 G	5,57	5,57
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99G-9G	99 G	2,99	2,99
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		93,475G-3,41G	93,545 G	4,92	4,91
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,93G-8,03G	98,09 G	4,57	4,56
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		95,895G-6,205G	96,155 G	4,82	4,82
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		108,83G-9,935G	108,53 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	AT & T Inc. Registered Notes 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,892G-0,823G	91,065 G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		82,15G-2,29G	82,61 G	1,93	1,93
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		72,79G-2,888G	73,61 G	4,04	4,04
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,37G-2,23G	92,55 G	4,99	4,99
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,757G-8,65G	98,81 G	2,13	2,13
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		93,07G-3,24G	93,7 G	3,46	3,46
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		95,06G-5,03G	95,35 G	3,15	3,15
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		95,01G-4,94G	95,45 G	5,47	5,47
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		95,91G-6,03G	96,14 G	5,01	5
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		94,84G-4,84G	95,14 G	5,21	5,21
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		93,23G-3,56G	94,479 G	5,72	5,72
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,2G-5,98G	96,265 G	5,15	5,15
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		91,29G-0,756G	91,6 G	5,81	5,8
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		90,64G-0,652G	90,685 G	3,72	3,72
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RJM85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,19G-5,08G	95,12 G	1,88	1,88
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		77,67G-7,7G	77,98 G	5,27	5,27
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		72,83G-2,52G	73,37 G	5,67	5,67
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		71,06G-0,42G	71,33 G	5,57	5,58
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		70,1G-0,19G	70,85 G	5,6	5,6
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		69,96G-9,5G	70,281 G	5,7	5,7
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		98,3G-8,15G	98,08 G	2,24	2,24
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		90,504G-0,003G	90,417 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		50,96G-1,35G	50,45 G	30,63	30,63
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		91,255G-1,475G	91,545 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,63	0,63
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		82,57G-2,633G	82,9 G	1,5	1,5
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		87,2G-7,15G	87,505 G	1,9	1,9
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		96,23G-6,06G	96,25 G	2,57	2,57
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		92,645G-2,535G	92,873 G	2,43	2,43
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,33G-9,28G	99,32 G	2,84	2,83
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		86,75G-6,59G	86,95 G	0,85	0,85
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		83,31G-3,58G	83,37 G	6,13	6,13
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,38G-9,29G	99,66 G	6,37	6,36
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		92,936G-6,31G	93,983 G	4,73	4,72
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		94,33G-4,03G	94,66 G	6,2	6,19
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		84,47G-3,88G	84,5 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,51G-8,11G	98,51 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		92,36G-1,99G	92,85 G	3,49	3,49
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		82,58G-2,31G	82,8 G	4,54	4,54
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		92,165G-2,085G	92,395 G	1,36	1,36
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,47G-0,5G	100,539 G	1,34	1,34
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,52G-1,42G	81,96 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,43G-8,461G	78,92 G	1,9	1,9
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		79,724G-9,026G	80,184 G	8,49	8,48
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,18G-3,28G	93,09 G	4,65	4,64
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		86,35G-6,25G	86,37 G	5,33	5,33
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,65G-4,71G	85,28 G	5,38	5,38
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		76,74G-6,92G	77,14 G	3,89	3,89
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		87,38G-7,61G	87,65 G	4,78	4,78
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		73,52G-3,67G	73,47 G	5,27	5,27
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		89,46G-9,14G	89,49 G	5,12	5,12
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		81,22G-0,64G	81,06 G	4,31	4,31
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		68G-7,833G	67,756 G	7,14	7,14
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		57,19G-7,19G	57,36 G	3,45	3,45
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,98G-9,94G	99,94 G	5,25	5,25
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		77,27G-7,5G	77,37 G	6,76	6,76
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		98,68G-8,27G	98,7 G	2,07	2,06
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		79,27G-9,58G	79,8 G	0,63	0,63
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		53,31G-8,58G	58,61 G	13,6	13,6
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		97G-7G	97 G	6,59	6,57
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		96,816G-6,79G	97,02 G	4,07	4,07
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,075G-6,975G	97,02 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,655G-9,7G	99,655 G	3,53	3,53
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		97,91G-7,955G 99,42G-9,41G 85,32G-5,4G	98,04 G 99,45 G 85,505 G	4,84 4,89 4,24	4,83 4,84 4,24
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,105G-3,055G 73,66G-3,78G	93,195 G 74,14 G	2,68 2,35	2,68 2,35
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,3G-0,3G	80,55 G	6,26	6,25
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		95,4G-5,465G 100,225G-0,055G 91,595G-1,645G 78,61G-8,62G	95,625 G 100,255 G 91,967 G 78,68 G	5,54 2,95 3,24 1,59	5,54 2,94 3,24 1,59
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		79,6G-9,78G	79,86 G	2,25	2,25
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,863G-7,818G 100,061G-0,041G	97,89 G 100,129 G	0,92 2,46	0,92 2,46
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 12.05.27	09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN	A190R2 A28SWH A2R69C A2RVT8 A3K5C6	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,26G-0,26G 99,99G-9,985G 100,053G-0,059G 100,67G-0,67G 100,1G-0,1G	100,27 G 99,965 G 100,115 G 100,66 G 100,08 G	2,77 2,97 3,21 3,05 3,28	2,75 2,97 3,21 3,04 3,28
Euro A\$ A\$ Euro A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24	29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA	A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA	XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	91,86G-1,87G 99,76G-9,77G 99,94G-9,924G 99,596G-9,585G 93,86G-3,92G 94,81G-4,74G 98,51G-8,54G	92,18 G 99,815 G 99,95 G 99,601 G 94,03 G 94,86 G 98,64 G	1,62 3,75 3,35 1,25 3,5 3,27 4,24	1,62 3,72 3,32 1,25 3,5 3,27 4,22
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		97,91G-7,06G 99,33G-9,3G	97,62 G 99,42 G	5,36 5,05	5,35 5,03
A\$ A\$	1.000 1.000	26.02.31 26.07.29	26.FMAN 28.JAJO	A281TM A2R5S0	AU3FN0055687 AU3FN0049128	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		98,74G-8,64G 100,38G-0,385G	98,65 G 100,41 G	4,53 4,25	4,52 4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		80,36G-0,42G	80,66 G	4,31	4,31
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		95,255G-5,255G	95,46 G	3,94	3,93
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		94,73G-4,885G	95,16 G	4,07	4,07
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,675G-5,66G	95,689 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		102,725G-2,815G	103,115 G	2,39	2,39
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		102,161G-2,02G	102,245 G	2,51	2,51
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		101,63G-2,15G	102,18 G	2,52	2,52
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		93,27G-3,302G	93,52 G	2,43	2,43
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		89,242G-9,19G	89,296 G	2,4	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		73,26G-3,21G	73,42 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		85,78G-5,65G	85,812 G	0,23	0,23
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		81,43G-1,27G	81,51 G	0,31	0,31
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		86,54G-6,69G	86,78 G	5,11	5,11
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,06G-8,035G	98,04 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,2G-0,18G	80,29 G	3,12	3,12
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		97,314G-7,23G	97,2 G	4,93	4,92
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		91,29G-1,13G	91,27 G	5,9	5,9
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,04G-3,94G	94,17 G	2,12	2,12
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		91,47G-1,76G	92,09 G	2,95	2,95
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		93,905G-3,675G	94,02 G	2,65	2,65
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	94,615G-4,495G	94,745 G	2,37	2,37
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)	S s	89,9G-9,86G	90,4 G	2,93	2,93
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,539G-0,4G	100,482 G	1,63	1,62
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,806G-0,758G	100,858 G	2,36	2,35
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		88,69G-8,62G	89,1 G	2,92	2,92
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		96,82G-7,05G	97,5 G	3,1	3,1
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		87,58G-7,56G	87,92 G	3,95	3,95
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	89,31G-9,29G	89,66 G	3,9	3,9
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		78,83G-8,5G	79,03 G	4,67	4,67
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		82,5G-2,44G	82,892 G	3,89	3,89
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		74,612G-4,59G	74,674 G	5,85	5,85
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,358G-9,419G	99,25 G	2,43	2,43
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		95,94G-6,21G	96,17 G	4,71	4,71
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,22G-6,15G	96,515 G	4,92	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	AutoZone Inc. Registered Notes 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		76,38G-6,61G	76,72 G	4,29	4,29
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,93G-7,05G	97,07 G	4,92	4,91
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,25G-3,2G	93,36 G	5,16	5,15
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,47G-7,35G	97,36 G	4,95	4,93
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,475G-7,45G	97,555 G	4,81	4,81
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,14G-4,72G	84,85 G	4,82	4,81
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		83,74G-4,34G	84,34 G	4,81	4,8
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		90,01G-1,03G	91,11 G	4,95	4,94
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		80,29G-0,52G	80,61 G	4,7	4,7
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,38G-6,35G	96,4 G	4,98	4,97
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,94G-5,93G	96 G	4,96	4,95
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		91,68G-1,8G	91,85 G	5,34	5,33
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		93,995G-3,27G	93,89 G	5,05	5,04
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		89,9G-8,555G	89,875 G	6,35	6,34
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		95,07G-4,945G	95,205 G	2,61	2,61
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		82,79G-2,72G	82,8 G	5,53	5,52
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100,6G-0,6G	99,75 G	4,99	4,99
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,27G-8,26G	98,28 G	6,92	6,83
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		98,14G-8,13G	98,138 G	9,48	9,26
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		92,726G-2,692G	92,843 G	2,67	2,67
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		95,635G-5,485G	95,825 G	2,09	2,09
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,714G-2,752G	83,11 G	1,8	1,8
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		97,065G-6,82G	97,245 G	5,79	5,78
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,76G-2,48G	92,79 G	7,44	7,43
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,006G-7,937G	98,032 G	1,27	1,27
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		93,75G-4,002G	94,288 G	3,15	3,15
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,99G-1,94G	101,99 G	5,96	5,96
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		96,72G-6,7G	96,91 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	03.07.44 03.06.55	03.07. 03.JD	A1ZLJX A28X36	XS1083986718 XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		99,54G-9,44G 76,03G-6,29G	99,73 G 76,34 G	3,91 5,66	3,91 5,66
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		99,962G-9,962G	99,969 G		
US\$ US\$	1.000 1.000	15.04.26 15.05.31	15.AO 15.MN	A18ZJA A3KQ2F	US053807AS28 US053807AU73	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		98,025G-8,255G 78,15G-7,84G	98,34 G 78,04 G	5,23 6,47	5,22 6,47
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		98,61G-4,95G	95,03 G	9,2	9,19
Euro Euro Euro Euro Euro Euro	50.000 100.000 100.000 100.000 100.000 100.000	23.03.23 18.04.25 22.01.27 01.10.24 09.06.40 16.02.28	23.03. 18.04. 22.01. 01.10. 09.06. 16.02.	A18ZDJ A19ZB1 A28SDF A28UWD A28X5J A3K2AZ	FR0013141058 FR0013329224 FR0013478047 FR0013499977 FR0013516176 FR0014008E08	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,148G-9,108G 94,973G-4,84G 89,47G-9,6G 95,31G-5,345G 65,29G-5,57G 90,01G-0,13G	99,151 G 94,96 G 89,73 G 95,43 G 65,88 G 90,36 G	0,76 1,05 0,02 0,26 0,76 1,38	0,76 1,05 0,02 0,26 0,76 1,38
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.35 05.07.27 16.10.29 22.10.26	25.06. 05.07. 16.10. 22.10.	A28YY2 A2R4L5 A2R872 A3K3JT	FR0013520210 FR0013432069 FR0013453172 FR00140098T5	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		71,57G-1,821G 88,58G-8,69G 83,11G-3,33G 92,98G-3,101G	72,053 G 88,899 G 83,51 G 93,291 G	0,35 0,11 0,02 1,6	0,35 0,11 0,02 1,6
Euro Euro	1.000 1.000	15.11.26 15.11.29	15.11. 15.11.	A3KYZN A3KYZT	XS2407019798 XS2407019871	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		85,88G-5,81G 76,84G-6,967G	86,17 G 77,26 G	0,87 2,25	0,87 2,25
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		90,845G-0,83G	91,125 G	2,47	2,47
Euro Euro	1.000 1.000	endlos endlos	29.JAJO 02.MJSD 02.04. 29.AO 06.FA 20.12. 25.01. 06.07. 17.JJ 28.05. 04.07. 08.10. 07.11. 10.07. 10.03. 07.10.	810177 825943 A0AXF2 A0DEGR A0DESG A0DHJ4 A0DXAK A18ZN6 A19BTN A19YJP A1HE8G A1ZJKM A1ZR8M A3K0XP A3K55W A3KN91	XS0179060974 XS0181369454 XS0188935174 XS0203470157 XS0185672291 XS0207825364 XS0210434782 XS1346228577 XS1550938978 XS1799611642 XS0878743623 XS1069439740 XS1134541306 XS2431029441 XS2487052487 XS2314312179	AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-30.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		80G-1,07G 81,25G-1,25G 98,83G-8,825G 79,5G-9,5G 79,64G-9,5G 97,94G-7,99G 98,715G-7,51G 94,62G-4,46G 98,72G-7,85G 90,49G-0,43G 101,75G-1,75G 97,45G-7,06G 98,25G-7,95G 76,34G-6,36G 92,49G-2,49G 75,37G-5,33G	80 G 81,5 G 98,855 G 79,5 G 79,48 G 98,03 G 97,51 G 95,01 G 98,77 G 91,17 G 101,76 G 97,65 G 98,5 G 76,88 G 93,17 G 75,93 G	3,72 5,35 3,83 4,99	3,72 5,35 3,83 4,98
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		85,79G-5,36G	85,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		93,822G-3,24G	94,06 G	7,07	7,05
sfers	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		90,41G-89,885G	90,16 G	2,23	2,23
sfers	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		92,7G-2,35G	93,2 G	0,54	0,54
sfers	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		89,15G-8,3G	89,35 G	1,41	1,41
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,844G-1,783G	101,852 G	2,58	2,57
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,584G-0,576G	100,581 G	1,24	1,24
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		107,91G-8,075G	108,29 G	2,88	2,88
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		99,5G-9,5G	99,5 G	7,8	7,76
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,84G-4,77G	95 G	3,38	3,38
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		88,18G-8,035G	88,497 G	11,07	11,01
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		81,72G-1,38G	82,235 G	10,35	10,35
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		82,77G-2,403G	82,69 G	5,41	5,41
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		77,41G-7,33G	77,59 G	6,29	6,28
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		67,9G-8,03G	68,63 G	6,97	6,97
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		65,61G-5,57G	66,04 G	6,84	6,85
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		91,84G-2,13G	92,336 G	6,33	6,32
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,195G-6,17G	96,23 G	5,75	5,74
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBDQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		77,81G-7,23G	78,05 G	7,32	7,32
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		91,8G-1,975G	92,045 G	5,57	5,57
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,79G-2,55G	72,85 G	7,17	7,17
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,21G-6,18G	96,304 G	4,91	4,91
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,19G-4,16G	84,37 G	6,41	6,41
US\$	1.000	15.08.24	15.FA	A2R7LS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,22G-7,2G	97,36 G	4,83	4,83
US\$	1.000	15.08.27	15.FA	A2R7LT	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		90,095G-0,527G	90,736 G	5,89	5,89
US\$	1.000	15.08.37	15.FA	A2R7LL	US05526BDD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		76,16G-6,35G	76,6 G	7,09	7,09
US\$	1.000	15.08.47	15.FA	A2R7LV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		70,82G-0,91G	71,2 G	7,15	7,15
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		(exA)-79,47G-81,47G	82,1 G	7,3	7,29
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		(exA)-87,24G-7,48G	87,82 G	6,64	6,63
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	97,92G-7,961G	98,01 G	2,27	2,27
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	90,39G-0,36G	90,46 G	4,69	4,69
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		96,75G-7,13G	96,75 G	5,15	5,14
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		87,91G-8,07G	88,161 G	3,75	3,75
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		(exA)-91,29G-2,25G	92,17 G	6,23	6,22
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		102,196G-2,28-2,111G	102,235 G	5,68	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	47,48G-7,48G	47,48 G	6,11	6,11
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			56,3G-6,37G	57,85 G	7,65	7,65
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			81,44G-1,26G	81,75 G	5,42	5,41
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266			88,83G-8,94G	88,99 G	7,41	7,4
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599			82,5G-2,5G	82,5 G	7,57	7,56
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583			100,146G-0,146G	100,14 G	1,91	1,9
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332			97,729G-8,038G	98,109 G	3,57	3,57
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847			92,63G-2,39G	92,65 G	6,23	6,23
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630			88,155G-8,085G	88,665 G	5,35	5,34
Euro	1.000	13.10.23	13.10.	A1ZYG3	XS1203854960			98,234G-8,024G	98,231 G	1,77	1,77
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			86,58G-6,391G	86,81 G	2,87	2,87
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934			54,06G-4,06G	54,57 G	5,66	5,66
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894			80,12G-0,12G	80,2 G	5,58	5,58
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)	98,09G-7,96G	98,18 G	3,42	3,42	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518		92,108G-1,96G	92,53 G	4,81	4,8	
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)	99,914G-9,919G	99,916 G	3,45	3,45	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675		84,8G-4,832G	85,02 G	3,24	3,24	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S	97,415G-7,185G	97,96 G	5,68	5,67	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66		95,42G-5,32G	95,905 G	5,76	5,75	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15		91,52G-89,57G	91,12 G	6,2	6,2	
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)	98,92G-8,915G	98,91 G	4,17	4,15	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S	(exA)-83,34G-3,46G	83,35 G	8,03	8,03	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282		99,49G-9,25G	99,18 G	7,64	7,64	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451		85,91G-5,32G	85,41 G	8,09	8,09	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S	99,13G-9,14G	99,12 G	7,3	7,3	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012		97,4G-7,36G	97,88 G	7,37	7,37	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103		82,98G-3,49G	83,5 G	9,41	9,41	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135		100,87G-0,98G	100,7 G	5	4,99	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123		73,33G-3,69G	73,44 G	8,89	8,9	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)	99,24G-9,24G	99,21 G	4,7	4,69	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23		95,63G-5,73G	95,61 G	5,35	5,34	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41		99,87G-9,87G	99,87 G	4,22	4,15	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75		89,72G-9,82G	89,67 G	3,8	3,8	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58		81,81G-1,62G	81,56 G	5,26	5,26	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10		95,31G-5,25G	95,23 G	5,15	5,14	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92		89,06G-9,24G	88,87 G	5,23	5,23	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09		Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)	93,99G-3,77G	94,715 G	5,76	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.30 07.11.29	01.MN 07.MN	A28WWX A2R99S	US05724BAA70 US05723KAG58	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,2G-5,71G 87,11G-7,54G	96,24 G 87,49 G	5,24 5,32	5,24 5,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.29 18.01.31 18.01.27 24.05.30	20.01. 18.01. 18.01. 24.05.	A287WA A3K037 A3K038 A3KRGR	XS2288925568 XS2432565187 XS2432565005 XS2345315142	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		72,14G-1,99G 71,11G-1,48G 80,2G-79,93G 69,77G-9,39G	72,36 G 71,36 G 80,31 G 69,72 G	2,75 5,49 2,48 3,94	2,75 5,49 2,48 3,94
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		100,788G-0,789G 98,64G-8,7G 98,77G-8,22G	100,84 G 98,873 G 98,57 G	3,75 5,24 6,04	3,74 5,22 6,03
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		96,39G-6,57G 78,06G-8,13G 95,75G-5,739G 87,5G-7,12G	97,18 G 79,16 G 95,873 G 87,297 G	6,07 6,55 1,83 3,44	6,06 6,55 1,83 3,44
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		97,15G-6,9G 83,36G-3,56G 90,715G-0,7G 93,805G-3,745G 90,6G-0,7G 96,645G-6,805G 81,04G-1,25G 82,4G-2,05G	96,95 G 83,65 G 90,73 G 93,855 G 90,8 G 97,15 G 81,3 G 82,1 G	2,3 1,19 0,55 1,06 0,66 2,5 0,37 0,3	2,3 1,19 0,55 1,06 0,66 2,49 0,37 0,3
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		73,4G-3,34G	73,82 G	5,08	5,08
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		89,68G-9,79G	89,955 G	1	1
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		95,76G-5,56G	95,61 G	5,53	5,52
Euro Euro	1.000 1.000	18.01.28 22.01.30	18.01. 22.01.	A19U15 A28SHQ	XS1752894292 XS2106849727	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		43,72G-53,81G 46,78G-56,39G	55 G 56,4 G	18,72 19,67	18,72 19,58
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		60,4G-58,45G	60,05 G	23,11	23,04
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		83,61G-3,59G	83,88 G	2,98	2,98
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,78G-6,76G	96,93 G	4,6	4,58
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		89,58G-9,67G	89,715 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		103,42G-3,151G	103,428 G	2,64	2,64
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		93,04G-3,15G	93,28 G	1,86	1,86
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,19G-9,464G	99,464 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,822G-0,823G	100,842 G	1,55	1,54
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		99,516G-9,453G	99,538 G	2,57	2,57
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,121G-0,121G	100,124 G	1,17	1,16
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		83,52G-3,579G	83,96 G	2,08	2,08
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,77G-0,77G	100,78 G	1,25	1,25
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,848G-8,799G	89,066 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,678G-0,668G	100,679 G	1,14	1,14
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,509G-5,445G	95,815 G	2,87	2,87
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		87,195G-7,065G	87,45 G	1,14	1,14
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,31G-4,39G	94,59 G	1,59	1,59
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,77G-1,61G	91,96 G	2,18	2,18
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,99G-4,9G	95,13 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,818G-7,725G	97,927 G	2,29	2,29
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,214G-8,2G	88,576 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		95,31G-5,25G	95,51 G	3,35	3,34
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,2G-9,02G	88,98 G	2,53	2,53
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		89,77G-9,66G	89,94 G	2,21	2,21
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,17G-7,11G	97,31 G	3,08	3,07
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		96,79G-6,7G	97,21 G	4,34	4,33
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		82,66G-2,88G	83,26 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		93,19G-2,71G	93,42 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		95,89G-5,51G	95,9 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		95,58G-5,37G	95,98 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,75G-6,62G	96,82 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		96,89G-6,91G	96,99 G	3,59	3,59
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		94,22G-4,13G	94,37 G	5,28	5,28
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		91G-0,99G	91,16 G	3,8	3,8
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		85,84G-5,88G	86,11 G	2,03	2,03
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,18G-4,12G	94,36 G	5,95	5,95
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		81,49G-1,49G	81,51 G	6,02	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		76,34G-6,34G	76,84 G	6,49	6,49
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÇEs S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		82,286G-1,975G	82,28 G	2,72	2,72
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069			78,175G-8,08G	78,425 G	4,44	4,44
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇEs S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		89,525G-9,425G	89,495 G	6,98	6,97
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098			81,71G-1,09G	81,43 G	7,21	7,2
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067			76,25G-6,08G	76,16 G	7,58	7,57
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		92,14G-2,06G	91,75 G	6,39	6,39
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		89,205G-9,3G	89,345 G	0,7	0,7
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		94,55G-4,56G	94,59 G	0,53	0,53
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385			97,471G-7,47G	97,478 G	1,16	1,16
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,72G-4,75G	94,51 G	5,21	5,19
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87G-7,28G	87,17 G	5,08	5,08
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		95,975G-5,4G	95,45 G	0,84	0,84
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376			85,66G-3,1G	83,12 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889			92,485G-2,56G	92,63 G	0,54	0,54
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696			89,96G-9,745G	90,095 G	0,86	0,86
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		76,73G-6,705G	76,845 G	4,51	4,51
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		81,85G-1,82G	81,91 G	8,13	8,12
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		96,6G-6,583G	96,68 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			92,375G-2,435G	92,565 G	2,15	2,15
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			92,88G-3,03G	93,27 G	2,91	2,91
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		89,915G-9,895G	90,205 G	2,49	2,49
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			92,9G-2,9G	93,103 G	1,34	1,34
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			93,923G-3,8G	94,104 G	4,57	4,56
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			99,53G-9,45G	99,96 G	5,53	5,53
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			80,23G-0,19G	80,55 G	2,18	2,18
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		97,72G-7,65G	97,86 G	3,29	3,28
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			99,45G-9,48G	99,47 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	Banco de Sabadell S.A. Medium - Term Notes 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)	96,162G-6,028G 91,478G-1,44G 91,135G-1,105G	96,162 G 91,749 G 91,355 G	3,62 1,91 2,46	3,62 1,91 2,46	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028						
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172						
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)	84,37G-4,36G 87,47G-7,41G 99,9G-9,84G	84,48 G 87,56 G 99,89 G	4,76 4,02 5,4	4,76 4,01 5,4	
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677						
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156						
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)	99,095G-8,835G	99,025 G	5,98	5,97	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)	93,575G-3,025G 83,87G-3,44G 75,2G-4,71G	93,64 G 84,1 G 75,59 G			
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048						
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307						
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)	93,33G-3,25G	93,265 G	0,51	0,51	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)	91,42G-1,54G	91,66 G	0,82	0,82	
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S	99,78G-9,77G	99,41 G	5,34	5,29	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S	100,26G-0,11G 87,169G-6,894G	100,04 G 87,252 G			
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58						
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S	95,34G-5,3G	95,35 G	5,3	5,29	
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)	99,583G-9,601G	99,583 G	3,07	3,07	
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S	100,02G-99,99G	99,78 G	4,81	4,79	
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S	99,93G-9,81G	99,85 G	5,53	5,51	
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,297%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)	81,21G-1,365G 95,9G-5,85G 87,85G-8G 89,66G-9,565G	81,47 G 95,85 G 88,1 G 89,66 G	0,33 0,8 0,75 0,66	0,33 0,8 0,75 0,66	
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785						
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601						
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363						
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)	102,96G-3,03G 96,272G-6,36G 96,757G-6,864G 89,76G-90,086G 95,9G-6,02G	103,19 G 96,437 G 96,87 G 90,244 G 96,06 G	2,92 2,65 2,3 2,98 2,07	2,91 2,65 2,3 2,98 2,07	
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392						
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368						
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376						
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	Banco Santander S.A. Cedulas Hipotecarias 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		91,06G-1,081G	91,32 G	2,44	2,44		
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848			98,348G-8,492G	98,66 G	2,7	2,7		
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,192G-0,195G	100,194 G	0,16	0,16		
Euro	100.000		28.MJSD	A19PQX	XS1689234570			100,22G-0,275G	100,27 G	0,01	0,01		
Euro	100.000		21.11.24	21.FMAN	A1V4XH		XS1717591884		100,055G-0,055G	100,065 G	1,12	1,12	
Euro	100.000		26.01.25	26.01.	A3K1FH		XS2436160779		96,51G-6,3G	96,47 G	0,21	0,21	
Euro	100.000		24.03.27	24.03.	A3KNPM		XS2324321285		89,01G-8,91G	89,11 G	1,12	1,12	
Euro	100.000		24.06.29	24.06.	A3KS0Z		XS2357417257		82,605G-2,61G	83,02 G	1,51	1,51	
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,02G-99,89G	99,91 G	4,38	4,32		
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		74,05G-4,05G	74,06 G				
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	93,83G-3,845G	93,95 G	0,02	0,02		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	76,924G-6,81G	76,94 G	0,26	0,26		
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			84,298G-4,521G	84,731 G	2,06	2,06		
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			83,68G-4,018G	84,145 G	0,59	0,59		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	81,14G-1,06G	81,53 G	0,31	0,31		
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,327%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		100,1G-0,103G	100,124 G	0,93	0,92		
sfrs	5.000		10.12.24	10.12.	A1944Y		CH0428194200		96,15G-6,14G	95,84 G	2,06	2,06	
£	100.000		12.09.23	12.09.	A195QT		XS1877869088		97,88G-7,9G	97,89 G	5	5	
sfrs	5.000		12.06.23	12.06.	A19H8G		CH0367206684		98,9G-8,89G	98,82 G	1,51	1,51	
sfrs	5.000		20.07.27	20.07.	A19LKL		CH0372831534		91,025G-0,87G	90,885 G	2,47	2,47	
Euro	100.000		17.01.25	17.01.	A19UUN		XS1751004232		95,5G-5,5G	95,503 G	2,34	2,34	
Euro	100.000		04.02.27	04.02.	A28TBD		XS2113889351		86,63G-6,55G	86,9 G	1,15	1,15	
£	100.000		17.02.27	17.02.	A28TT7		XS2120087452		84,12G-3,98G	84,21 G	4,12	4,12	
Euro	100.000		05.01.26	05.01.	A28WYB		XS2168647357		92,942G-2,771G	93,04 G	2,93	2,93	
Euro	100.000		23.06.27	23.06.	A28Y4H		XS2194370727		89,15G-9,15G	89,49 G	2,52	2,52	
Euro	100.000		19.06.24	19.06.	A2R3SV		XS2014287937		95,973G-5,923G	96,055 G	0,52	0,52	
Euro	100.000		04.10.26	04.10.	A2R80F		XS2063247915		88,85G-8,766G	89,01 G	0,67	0,67	
sfrs	5.000		10.06.25	10.06.	A3K510		CH1184694763		96,46G-6,425G	96,42 G	2,71	2,7	
Euro	100.000		11.02.28	11.02.	A3KLN3		XS2298304499		83,35G-3,37G	83,69 G	0,48	0,48	
£	100.000		14.04.26	14.04.	A3KPJD		XS2331739750		86,46G-6,31G	86,52 G	3,45	3,45	
sfrs	5.000		09.06.28	09.06.	A3KR2E		CH1112011577		85,815G-6,025G	86,025 G	0,72	0,72	
Euro	100.000		04.11.31	04.11.	A3KYEG		XS2404651163		76,37G-6,271G	76,795 G	2,59	2,59	
US\$	200.000		23.02.28	23.FA	A19Q16		US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		89,68G-9,953G	90,14 G	6,09	6,08
US\$	200.000		23.02.23	23.FA	A19Q4K		US05964HAE53			99,48G-9,46G	99,46 G	4,47	4,41
US\$	200.000		12.04.23	12.AO	A19Y9W		US05964HAG02			99,58G-9,6G	99,61 G	4,63	4,58
US\$	200.000		12.04.28	12.AO	A19Y9X		US05964HAJ41			92,42G-2,56G	92,662 G	6,06	6,05
US\$	200.000		28.05.25	28.MN	A28XXW		US05971KAE91			92,99G-2,98G	92,95 G	5,67	5,66
US\$	200.000		28.05.30	28.MN	A28XXV		US05971KAF66			84,18G-4,507G	84,707 G	6,13	6,12
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19		96,3G-6,19G		96,25 G	5,04	5,03		
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36		88,16G-8,603G		88,61 G	5,4	5,4		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		98,092G-8,03G	98,092 G	5,95	5,95
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,86G-6,73G	97,24 G	4,26	4,25
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		94,77G-4,6G	95,2 G	4,52	4,52
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		87,525G-7,415G	87,955 G	4,79	4,79
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,54G-6,44G	96,84 G	4,02	4,01
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		77,79G-7,64G	78,23 G	4,11	4,11
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,34G-4,48G	95,37 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		87,34G-7,09G	87,84 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		85,845G-5,5G	86,39 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		83,68G-3,39G	84,07 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		73,48G-5,66G	76,51 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		67,25G-6,66G	67,54 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,316G-7,318G	97,38 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	96,51G-6,51G	96,51 G	5,79	5,79
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		98,05G-8,26G	98,18 G	5,5	5,5
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		91,505G-1,215G	91,685 G	11,5	11,5
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		93,58G-3,36G	93,99 G	6,58	6,56
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		90,48G-0,07G	90,97 G	10,22	10,18
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,3G-1,06G	91,16 G	0,82	0,82
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		92,84G-2,7G	92,61 G	3,75	3,75
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		92,58G-2,49G	92,635 G	4,31	4,31
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		72,22G-1,68G	71,56 G	1,39	1,39
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		79,28G-9,55G	79,45 G	0,94	0,94
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		86,95G-7,15G	87,3 G	0,29	0,29
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		95,08G-4,99G	95,24 G	2,96	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,45G-7,31G	77,83 G	1,68	1,68
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		99,11G-9,209G	99,69 G	3,78	3,78
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 2020(20/31)S.N	S s	82,59G-2,53G	82,68 G	5,19	5,19
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,55G-3,52G	93,78 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Bank of America Corp. Floating Rate Medium -Term Notes						
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		85,43G-5,4G	85,84 G	3,22	3,22	
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,45G-2,54G	82,96 G	1,4	1,4	
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,19G-1,94G	92,29 G	5,38	5,37	
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,76G-7,678G	97,82 G	4,5	4,49	
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	86,66G-5,74G	86,66 G	5,39	5,39	
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,425G-5,319G	95,57 G	3,18	3,18	
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		89,962G-90,185G	90,752 G	3,97	3,97	
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		79,152G-9,256G	79,68 G	1,74	1,74	
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,559G-9,628G	99,632 G	1,59	1,59	
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		86,155G-6,04G	86,455 G	1,35	1,35	
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		79,07G-9,18G	79,65 G	2,77	2,77	
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,835G-8,89G	98,84 G	1,11	1,11	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93,37G-3,35G	93,579 G	5,15	5,14	
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		86,96G-7,17G	87,756 G	5,55	5,55	
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,738G-3,799G	94,063 G	3,24	3,24	
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	93,79G-3,79G	93,97 G	5,24	5,23	
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,31G-6,54G	87,54 G	5,5	5,5	
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,85G-7,84G	97,99 G	2,32	2,32	
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		91,34G-1,36G	91,71 G	3,38	3,38	
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,845%, zinsv. v. 25.07.22-24.10.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,03G-0,017G	100,008 G	0,84	0,84	
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	92,7G-2,44G	92,738 G	5,17	5,17	
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,2G-6,063G	96,22 G	4,55	4,55	
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,42G-8,4G	98,31 G	4,18	4,17	
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,79G-9,78G	99,72 G	4,17	4,15	
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,42G-9,41G	99,45 G	4,01	4	
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	92,9G-3G	93,241 G	5,33	5,33	
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		77,41G-7,57G	77,825 G	4,87	4,87	
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		91,66G-1,83G	92,14 G	2,13	2,13	
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,91G-5,75G	95,785 G	1,69	1,69	
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	1,765599825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,78G-6,78G	96,75 G	3,41	3,4	
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,45G-8,56G	88,55 G	2,69	2,69	
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		77,59G-7,553G	77,73 G	4,91	4,91	
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		65,03G-4,72G	65,775 G	5,26	5,26	
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,03G-3,073G	93 G	4,27	4,26	
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		82,52G-2,29G	82,64 G	5,18	5,18	
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		82,55G-2,26G	82,76 G	5,37	5,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	Bank of America Corp.						
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	Floating Rate Notes						
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,82G-7,82G	97,82	G	2,86	2,85
						1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90,16G-0,1G	90,22	G	2,92	2,92
						2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		68,82G-8,81G	69,66	G	5,4	5,4
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		84,73G-4,17G	85,199	G	5,57	5,57
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,357G-4,41G	94,417	G	4,99	4,99
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		87,42G-7,22G	87,42	G	5,27	5,26
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		94,83G-4,63G	94,82	G	4,38	4,38
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,25G-5,235G	85,395	G	5,2	5,2
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,331G-9,11G	89,343	G	4,94	4,93
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		81,84G-2,159G	82,392	G	5,29	5,29
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		93,49G-3,52G	93,614	G	5,45	5,45
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,34G-8,32G	98,39	G	4,58	4,57
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,105G-5,98G	96,11	G	5,28	5,27
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		73,89G-2,93G	74,06	G	5,38	5,38
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,65G-8,57G	88,7	G	3,74	3,74
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		81,87G-1,42G	81,6	G	5,22	5,22
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,78G-3,77G	93,86	G	2,07	2,07
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,49G-8,38G	97,41	G	2,35	2,35
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,75G-7,555G	87,78	G	3,95	3,95
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,12G-5,075G	95,495	G	3,1	3,1
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,47G-1,12G	81,434	G	5,28	5,28
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,04G-5,265G	76,022	G	5,44	5,44
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,45G-6,38G	96,44	G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		83,565G-3,715G	83,77	G	4,95	4,95
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		66,48G-6,898G	67,32	G	5,22	5,22
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		78,04G-8,04G	78,54	G	5,24	5,24
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		79,77G-9,59G	80,04	G	5,27	5,26
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		92,455G-2,44G	92,6	G	3,29	3,29
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96G-6,011G	96,06	G	4,72	4,71
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		81,46G-1,16G	81,95	G	5,35	5,35
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		90,97G-1,095G	91,145	G	5,16	5,16
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,603G-9,595G	99,625	G	3,36	3,35
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,2G-9,11G	99,24	G	4,42	4,41
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	3,7429999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99G-9,781G	99,76	G	3,92	3,92
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,32G-4,275G	94,5	G	5,35	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		110,155G-9,89G	110,24	G	5,09	5,09
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		92,62G-2,72G	92,76	G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		87,8G-7,8G	87,8	G	0,96	0,96
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		105,6G-5,01G	105,84	G	5,53	5,52
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,705G-9,776G	99,643	G	4,07	4,01
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,85G-7,66G	97,91	G	4,93	4,92
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,754G-9,61G	99,781	G	4,47	4,46
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		93,7G-3,75G	94,69	G	5,58	5,57
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,5G-9,517G	99,64	G	4,38	4,36
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		92,91G-2,77G	93,38	G	5,52	5,52
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,34G-9,33G	99,631	G	2,77	2,77
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		99,072G-9,11G	99,25	G	4,74	4,74
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,43G-6,41G	96,696	G	2,83	2,83
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,772G-8,754G	98,811	G	1,52	1,52
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,88G-9,968G	99,95	G	4,18	4,16
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,23G-8,37G	98,5	G	4,54	4,53
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,08G-6,19G	96,244	G	4,72	4,71
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,24800000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		92,91G-2,85G	92,89	G	4,91	4,91
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		116,8G-6,7G	117,81	G	6,17	6,17
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		100,71G-1,9G	102,55	G	6	6
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,28G-5,384G	75,772	G	5	5
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		96,9G-7,04G	97,21	G	5,12	5,12
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		98,31G-8,451G	98,59	G	4,76	4,75
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,6G-8,007G	97,94	G	4,83	4,82
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		88,42G-7,685G	89,072	G	5,81	5,81
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,71G-8,465G	98,84	G	5	4,99
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,72G-5,78G	95,86	G	5,18	5,18
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		83,08G-3,78G	83,9	G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		86,92G-6,92G	86,92	G	7,63	7,63
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		101,91G-2,28G	102,93	G	5,84	5,84
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,53G-9,37G	99,3	G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,13G-9,09G	99,1	G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,91G-5,92G	85,92 G	8,95	8,94
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		81,4G-1,52G	81,49 G	6,09	6,09
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		97,94G-7,92G	97,95 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		100,68G-99,6G	99,96 G	6,58	6,55
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		101,94G-1,94G	101,94 G	1,98	1,97
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	97,792G-7,939G	98,005 G	1,53	1,53
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			93,435G-3,335G	93,505 G	2,12	2,12
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289			93,885G-3,759G	94,08 G	3,71	3,7
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			86,48G-6,465G	86,845 G	0,87	0,87
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,645G-8,705G	98,805 G	2,78	2,78
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		92,94G-2,89G	93,11 G	3,53	3,53
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327		84,48G-4,35G	84,75 G	3,25	3,25	
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,59G-2,29G	92,97 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530		98,24G-8,09G	98,51 G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	95,28G-5,303G	95,42 G	1,31	1,31
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	Bank of Montreal Floating Rate Medium -Term Notes 2,054014099999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,299999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,849G-9,849G	99,849 G	2,4	2,38
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		98,52G-8,459G	98,52 G	4,52	4,5	
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,61G-9,606G	99,599 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		97,24G-7,23G	97,29 G	0,51	0,51	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744		89,64G-9,74G	89,86 G	0,28	0,28	
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191		94,52G-4,58G	94,7 G	2,1	2,1	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		83,792G-3,98G	84,14 G	0,12	0,12	
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	Bank of Montreal Medium - Term Notes 2,549999999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,850000000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,049999999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,84G-9,84G	99,814 G	3,84	3,77
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361		95,51G-5,4G	95,55 G	0,94	0,94	
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850		93,08G-3,193G	93,13 G	3,94	3,94	
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90		99,8G-9,81G	99,72 G	3,76	3,7	
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97		93,13G-3,14G	93,215 G	3,21	3,21	
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675		95,73G-5,905G	96,29 G	3,71	3,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,77G-9,76G	99,77 G	6,42	6,42
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,13G-9,06G	99,11 G	4,25	4,25
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		89,4G-9,64G	89,884 G	5,18	5,18
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		78,33G-8,44G	78,731 G	5,32	5,32
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		88,13G-8,82G	89,38 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,696G-8,825G	99,008 G	2,82	2,82
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		83,81G-3,92G	84,01 G	0,86	0,86
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,431G-7,4G	97,588 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		92,5G-2,65G	92,85 G	2,68	2,68
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		83,21G-3,265G	83,715 G	1,49	1,49
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		88,36G-8,29G	88,649 G	1,98	1,98
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		78,55G-8,7G	79,11 G	3,14	3,14
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		85,27G-5,54G	85,64 G	2,12	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		88,9G-8,85G	88,91 G	0,56	0,56
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		83,76G-4,07G	84,17 G	0,74	0,74
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		92,43G-2,41G	92,57 G	2,43	2,43
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,75G-9,33G	89,38 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,1G-7,25G	97,3 G	1,03	1,03
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		93,59G-3,55G	93,55 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		90,91G-0,91G	90,99 G	1,37	1,37
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		92,05G-2,16G	92,25 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		90,22G-0,49G	90,63 G	1,1	1,1	
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			79,07G-9,15G	79,27 G	0,5	0,5	
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			76,76G-7,11G	77,14 G	1,04	1,04	
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		57,75G-7,75G	57,75 G	24,17	24,21	
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		65,83G-5,75G	66,13 G	16,29	16,29	
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		58,5G-8,56G	58,74 G	21,35	21,35	
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		94,927G-4,814G	95,168 G	3,29	3,29	
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			88,995G-8,995G	89,495 G	3,08	3,08	
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543			99,934G-9,909G	99,933 G	1	1	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			90,945G-0,865G	91,185 G	2,74	2,74	
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			93,78G-3,69G	93,93 G	1,6	1,6	
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837			100,689G-0,668G	100,793 G	2,42	2,41	
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			99,828G-9,785G	100,071 G	2,77	2,76	
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			96,005G-5,964G	96,228 G	2,58	2,58	
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			85,211G-5,29G	85,72 G	0,23	0,23	
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			76,452G-6,26G	76,95 G	1,63	1,63	
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			80,91G-0,89G	81,39 G	0,62	0,62	
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			79,66G-9,64G	80,08 G	1,87	1,87	
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			85,4G-5,95G	86 G	0,46	0,46	
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			82,2G-2,21G	82,71 G	3,03	3,03	
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947			91,155G-1,085G	91,405 G	1,64	1,64	
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			96,698G-6,602G	96,75 G	0,26	0,26	
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			98,958G-8,923G	99,034 G	1,51	1,51	
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			87,378G-7,395G	87,917 G	3,96	3,96	
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3			85,11G-5,07G	85,434 G	1,46	1,46	
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1			78,42G-8,44G	78,97 G	2,84	2,84	
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			84,105G-3,93G	84,2 G	4,38	4,38	
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50			94,75G-4,68G	94,942 G	2,11	2,11	
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			91,47G-1,54G	92,08 G	4,01	4,01	
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817			94,75G-4,9G	95,05 G	2,67	2,67	
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57			88,585G-8,615G	88,925 G	0,02	0,02	
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0			81,57G-1,6G	82,11 G	1,52	1,52	
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750			84,04G-3,9G	84,48 G	0,6	0,6	
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			84,265G-4,59G	84,545 G	0,59	0,59	
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			87,1G-7,25G	87,45 G	0,34	0,34	
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5			92,68G-2,49G	92,74 G	0,02	0,02	
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564		Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		78,48G-8,03G	78,03 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79				93,9G-3,84G	94,39 G	4,67	4,67
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003		Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		91,9G-1,85G	92,28 G	4,01	4,01
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			95,38G-4,99G	95,46 G	3,93	3,92	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			90,205G-0,095G	90,765 G	4,51	4,51	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451			94,145G-3,935G	94,485 G	4,12	4,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		88,31G-8,26G	88,73 G	3,63	3,63
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548		98,585G-8,365G	98,725 G	3,59	3,59	
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761		99,89G-9,831G	100,053 G	3,1	3,09	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162		84,33G-4,24G	84,82 G	4,43	4,43	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4		73,97G-3,83G	74,48 G	3,01	3,01	
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		78,5G-8,5G	78,5 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,71G-8,57G	98,702 G	2,94	2,94
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		100,03G-99,95G	100,09 G	2,28	2,27
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		99,711G-9,615G	99,695 G	3,02	3,02
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,746G-9,737G	99,762 G	0,86	0,86
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322		94,035G-4,005G	94,283 G	2,9	2,9	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		88,91G-8,8G	88,9 G	3,77	3,77	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		95,005G-4,98G	95,158 G	1,58	1,58	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660		85,65G-5,618G	86,03 G	2,04	2,04	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276		95,52G-5,39G	95,738 G	4,06	4,05	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784		98,88G-8,881G	98,867 G	1,65	1,65	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360		75,015G-4,989G	75,446 G	2,93	2,93	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026		99,64G-9,57G	99,77 G	3,55	3,54	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102		79,71G-9,81G	80,14 G	1,44	1,44	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		92,45G-2,67G	92,71 G	5,15	5,14
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		89,98G-90G	90,25 G	5,89	5,88
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745		99,082G-9,139G	99,242 G	2,42	2,42	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		99,125G-9,135G	99,255 G	2,6	2,6	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		96,91G-6,85G	97,05 G	5,5	5,49
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		(exA)-95,82G-6,07G	95,82 G	5,43	5,41	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,62G-8G	97,999 G	5,9	5,89
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,12G-8,61G	98,635 G	2,28	2,28
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		85,02G-5,03G	85,33 G	2,63	2,63	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		76,9G-7,82G	78 G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	Barclays PLC Subordinated Floating Rate Notes 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		91,65G-2G	92,45 G	6,52	6,51
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		90,53G-0,1G	90,53 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,71G-8,616G	98,85 G	3,23	3,22
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		85,51G-6,43G	86,17 G	1,92	1,92
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,605G-8,79G	98,91 G	1,72	1,72
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		93,16G-3,07G	93,15 G	0,54	0,54
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,38G-9,37G	99,43 G	1,25	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		94,74G-4,82G	94,91 G	0,79	0,79
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		97,55G-5,45G	95,55 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		93,25G-3,45G	93,45 G	1,6	1,6
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		82,53G-2,82G	82,94 G	0,6	0,6
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		91,865G-1,91G	91,995 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		79,58G-9,92G	79,99 G	0,03	0,03
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		85,135G-4,51G	84,6 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		88,04G-8,28G	88,16 G	0,85	0,85
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		92,605G-2,685G	92,795 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		91,96G-2,86G	92,54 G	2,15	2,15
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		95,26G-5,43G	95,57 G	2,13	2,13
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		85,9G-6,18G	86,21 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		83,18G-3,43G	83,59 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		91,785G-1,98G	92,31 G	1,62	1,62
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		82,32G-2,27G	82,62 G	3,61	3,61
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		90,25G-0,55G	90,84 G	4,14	4,13
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,172G-0,178G	100,181 G	1,13	1,13
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		87,92G-7,31G	87,38 G	4,39	4,39
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		100,315G-0,469G	100,317 G	2,14	2,13
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,455G-8,568G	98,626 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		87,425G-7,47G	87,671 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,67G-6,68G	96,7 G	1,79	1,79
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		78,728G-8,975G	79,43 G	2,19	2,19
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		93,36G-3,36G	93,36 G	3,71	3,71
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		78,76G-9,02G	79,76 G	3,62	3,62
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		89,429G-9,433G	89,438 G	1,94	1,94
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		74,94G-5,15G	75,92 G	3,81	3,81
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		87G-7G	87,01 G	3,43	3,43
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,7G-6,7G	96,7 G	1,8	1,8
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		97,99G-8,11G	98,451 G	3,49	3,49
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		98,01G-8,306G	99,42 G	3,96	3,96
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		83,502G-3,82G	84,06 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	BASF SE Medium - Term Notes 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		92,343G-2,425G	93,046 G	1,62	1,62
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		88,261G-8,133G	88,253 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,46G-2,65G	92,79 G	0,65	0,65
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		81,46G-1,75G	81,91 G	0,31	0,31
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		78,5G-9G	79,01 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		92,24G-2,35G	92,46 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		76,03G-6,5G	76,54 G	0,65	0,65
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,519G-7,434G	97,436 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		86,52G-4,95G	87,95 G	8,82	8,82
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		89,97G-9,07G	90,55 G	7,93	7,92
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		95,715G-4,465G	96,1 G	8,41	8,39
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,95G-9,95G	99,95 G	6,51	6,51
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		57,125G-60,5G	57,2 G	28,63	28,63
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		31,57G-2,67G	31,355 G	39,86	39,5
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		31,8G-3,92G	32,07 G	38,49	38,15
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		62,02G-5,45G	65,45 G	14,31	14,27
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	93,27G-3,58G	93,9 G	2,65	2,65
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	77,47G-7,73G	78,007 G	0,51	0,51
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		80,47G-0,71G	80,89 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	80,67G-0,94G	81,2 G	0,49	0,49
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		83,92G-3,89G	84,12 G	0,59	0,59
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		85,03G-5,16G	85,39 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		79,71G-83,56G	83,93 G	1,19	1,19
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		95,39G-5,27G	95,56 G	3,19	3,19
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		85,35G-5,07G	85,87 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		76,36G-5,99G	76,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Medium - Term Notes					
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		80,79G-1,05G	81,29 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		68,73G-9,09G	69,24 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		87,11G-7,22G	87,44 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		78,22G-8,55G	78,73 G	1,59	1,59
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		85,19G-5,25G	85,66 G	0,88	0,88
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		83,23G-3,43G	83,59 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		79,581G-9,97G	80,23 G	0,62	0,62
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		91,868G-2G	92,185 G	2,44	2,44
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		93,67G-4,037G	94,213 G	2,64	2,64
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		93,19G-3,54G	93,81 G	2,75	2,75
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		65,46G-5,68G	65,89 G	1,14	1,14
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		80,055G-0,33G	80,54 G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		83,4G-3,55G	83,737 G	0,02	0,02
						Baxalta Inc.					
						Guaranteed Registered Notes					
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,59G-5,76G	96,472 G	5,66	5,66
						Baxter International Inc.					
						Registered Notes					
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		95,599G-5,652G	95,87 G	2,71	2,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,397G-6,42G	96,608 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		85,735G-5,956G	86,264 G	3,01	3,01
						Bayer AG					
						Subordinated Floating Rate Notes					
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,01G-7G	97,63 G	3,88	3,88
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		90,439G-89,75G	90,02 G	2,73	2,73
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		84,25G-4,25G	84,25 G	3,8	3,8
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		90,45G-0,3G	91,869 G	5,01	5,01
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		89,378G-9,131G	89,44 G	6,05	6,05
						Bayer AG					
						Anleihen					
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		96,029G-5,865G	96,081 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		89,572G-9,512G	89,808 G	1,67	1,67
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		82,19G-2,29G	82,58 G	2,71	2,71
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		77,6G-7,79G	78,17 G	3,52	3,52
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		93,32G-3,355G	93,48 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		80,33G-0,355G	80,735 G	0,93	0,93
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		75,05G-5,24G	75,608 G	1,66	1,66
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		66,979G-7,129G	67,634 G	2,95	2,95
						Bayer Capital Corp. B.V.					
						Guaranteed Notes					
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		88,238G-8,499G	88,89 G	3,98	3,98
						Bayer Capital Corp. B.V.					
						Guaranteed Registered Notes					
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,744G-9,686G	99,762 G	1,25	1,25
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,4G-3,385G	93,69 G	3,2	3,2
						Bayer Capital Corp. B.V.					
						Medium - Term Notes					
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,691G-8,497G	98,65 G	2,51	2,51
						Bayer US Finance II LLC					
						Guaranteed Floating Rate Notes					
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,69G-9,69G	99,7 G	4,64	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		88,64G-8,1G	88,39 G	5,85	5,85
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,61G-8,67G	98,7 G	5,06	5,04
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		97,07G-7,41G	97,09 G	5,19	5,18
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		94,1G-4,18G	94,19 G	5,56	5,56
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		87,3G-6,82G	86,97 G	6,01	6,01
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		80,08G-79,58G	80,09 G	6,14	6,14
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		97,04G-6,98G	97,21 G	5,2	5,19
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,56G	84,56 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,18G-7,04G	97,38 G	4,97	4,97
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		93,37G-3,29G	93,4 G	2,14	2,14
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,93G-4,977G	95,11 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,347G-3,6G	83,94 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		97G-7G	97 G	3,23	3,23
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		91,07G-1,2G	91,43 G	1,64	1,64
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,915G-9,911G	99,921 G	1,78	1,77
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		99,2G-9,2G	99,2 G	2,28	2,27
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		95,3G-5,41G	95,51 G	1,83	1,83
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		81,64G-1,46G	81,88 G	2,43	2,43
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		77,81G-7,65G	78,16 G	3,49	3,49
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,14G-0,15G	100,147 G	1,43	1,42
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,89G-8,882G	99,003 G	2,47	2,47
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,47G-5,463G	95,605 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		90,92G-1,1G	91,298 G	1,36	1,36
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		73,14G-3,388G	73,616 G	0,68	0,68
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		101,2-0,5G	100,65 G	2,83	2,82
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,9G-9,713G	99,9 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,61G-3,36G	83,81 G	8,4	8,39
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		98,703G-8,845G	98,893 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		93,035G-3,065G	93,34 G	2,59	2,59
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		71,146G-1,23G	71,731 G	3,37	3,37
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		64,585G-4,59G	65,183 G	4,05	4,05
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		83,278G-3,44G	83,787 G	0,8	0,8
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,741G-9,71G	99,74 G	1,99	1,99
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,52G-4,55G	94,812 G	3,3	3,3
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		94,225G-4,25G	94,435 G	5,42	5,41
US\$	1.000	06.06.27	06.JD	A19H77	US075887BVW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,55G-5,58G	95,868 G	4,81	4,81
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		92,36G-1,43G	92,361 G	5,36	5,36
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,99G-7,91G	98 G	4,7	4,69
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		86,54G-6,8G	86,76 G	4,97	4,97
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		80,9G-0,94G	81,42 G	5,15	5,15
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		94,34G-4,24G	94,27 G	5,11	5,11
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		96,837G-6,824G	97,306 G	3,66	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		91,8G-1,833G	92,063 G	0,07	0,07
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,761G-7,867G	98,117 G	2,9	2,89
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		35G-5G	35 G	39,93	39,93
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		90G-89,88G	90,48 G	5,9	5,89
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		91,31G-0,83G	91,39 G	5,94	5,93
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		75,524G-4,6G	76,061 G	7,47	7,47
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,78G-5,788G	95,935 G	1,56	1,56
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		100,27G-0,255G	100,269 G	1,4	1,4
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	83,284G-3,45G	83,74 G	0,3	0,3
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	97,93G-7,915G	97,968 G	0,76	0,76
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		91,89G-1,71G	92,03 G	0,82	0,82
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		91,595G-1,525G	91,765 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		88,79G-8,801G	89,1 G	3,06	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		90,43G-0,4G	90,772 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		84,39G-4,34G	84,73 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		86,83G-6,72G	87,13 G	0,86	0,86
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	90,8G-0,92G	91,04 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		83,32G-3,46G	83,69 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	78G-7,94G	78,33 G	3,18	3,18
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,69G-5,49G	95,92 G	4,49	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	98,85G-8,82G	98,86 G	0,51	0,51
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,471G-9,464G	99,474 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		80,79G-1,07G	81,29 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		86,46G-6,6G	86,819 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,716G-7,744-7,713G	97,75 G	0,26	0,26
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		88,592G-8,72G	88,88 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		81,62G-1,804G	82,053 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		83,79G-3,926G	84,147 G	0,3	0,3
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		77,601G-7,85G	78,09 G	0,64	0,64
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		88,55G-8,74G	88,96 G	1,4	1,4
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,03G-5,025G	95,15 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		92,85G-3,08G	93,37 G	2,57	2,57
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		80,71G-0,98G	81 G	0,62	0,62
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,075G-8,145G	98,225 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		93,31G-3,37G	93,54 G	2,13	2,13
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		82,08G-2,22G	82,58 G	1,21	1,21
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	88,065G-8,045G	88,49 G	3,38	3,38
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		84,5G-4,73G	84,65 G	0,59	0,59
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		95G-5,05G	95 G	0,79	0,79
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		89,52G-9,51G	89,815 G	0,84	0,84
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	88,474G-8,636G	89,045 G	2,51	2,51
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,12G-8,074G	98,133 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		77,2G-7,35G	77,69 G	0,97	0,97
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		98,15G-7,5G	97,6 G	1,74	1,74
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		84,68G-4,66G	85,08 G	1,47	1,47
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		81,19G-1,31G	81,38 G	1,96	1,96
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		77,22G-7,69G	77,67 G	0,51	0,51
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,085G-2,135G	92,245 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		81,41G-1,81G	81,8 G	1,22	1,22
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		86,13G-6,71G	86,77 G	1,61	1,61
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		99,85G-6,3G	96,4 G	1,56	1,56
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		86,38G-6,48G	86,56 G	0,69	0,69
sfrs	5.000	21.01.30	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(30), SF-Anl. 2022(30)		84,4G-4,4G	83,08 G	2	2
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,25G-3,25G	93,25 G	2,14	2,14
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,375G-8,197G	88,506 G	3,39	3,39
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		99,081G-9,035G	99,155 G	2,23	2,23
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		94,13G-4,245G	94,63 G	3,15	3,15
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		87,711G-7,778G	88,19 G	3,34	3,33
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		95,475G-5,525G	95,85 G	2,34	2,34
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		96,87G-6,785G	97,09 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		88,535G-9,35G	89,6 G	3,99	3,99
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			97,831G-7,88G	97,87 G	3,08	3,08
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		77,67G-7,86G	77,95 G	4,95	4,95
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			96,205G-6,16G	96,468 G	5,27	5,27
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99G-9G	99 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,919G-9,919G	99,78 G	3,56	3,52
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		(exA)-86,57G-6,7G	87,09 G	3,46	3,46
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			74,71G-4,592G	74,97 G	2,66	2,66
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,039G-0,021G	100,013 G	1,12	1,11
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			91,85G-2,024G	92,284 G	3,53	3,53
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		100,34G-0,34G	100,15 G	5,2	5,18
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		87,24G-6,75G	87,51 G	5,29	5,28
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28			99,59G-9,5G	99,59 G	4,4	4,4
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			99,38G-9,679G	100,052 G	5,09	5,09
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		101,025G-0,965G	101,105 G	2,41	2,4
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			100,017G-0,062G	100,495 G	3,24	3,24
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			94,27G-4,42G	94,99 G	3,77	3,77
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461			99,972G-9,97G	99,972 G	1,03	1,03
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			85,565G-5,69G	86,159 G	3,48	3,48
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		102,59G-2,56G	102,6 G	5,48	5,48
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215			100,03G-0,06G	100,07 G	6,49	6,49
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		100,408G-0,5G	100,425 G	4,18	4,17
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		85,84G-6,02G	86,31 G	5,7	5,7
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		92,27G-2,58G	93,858 G	5,87	5,87
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			98,51G-8,625G	98,67 G	4,6	4,6
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			80,37G-0,27G	80,55 G	5,52	5,52
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			66,1G-5,79G	66,27 G	5,68	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		87,525G-7,81G-7,93G-7,77G-7,8G-7,92G-8,21G-7,87G-7,34G-7,24G-6,435G-6,27G-6,395G-6,485G	87,91 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,589G-9,553G-9,581G-9,59G-9,59G-9,627G-9,695G-9,592G-9,488G-9,467G-9,25G-9,17G-9,23G-9,28G	19,602 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,8895G-6,936G-6,92G-6,849G-6,8935G-6,916G-6,9355G-6,886G-6,852G-6,8525G-6,744G-6,758G-6,7655G-6,791G	6,902 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,773G-4,788G-4,793G-4,7688G-4,7806G-4,796G-4,7986G-4,7594G-4,7444G-4,74G-4,6504G-4,645G-4,6402G-4,6738G	4,815 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		4,883G-4,891G-4,885G-4,8514G-4,8662G-4,8896G-4,9126G-4,8668G-4,7968G-4,8124G-4,7028G-4,6866G-4,6912G-4,719G	4,947 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		85,52G-5G	85,54 G	8,41	8,39
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		93,6G-3,005G	93,6 G	1,87	1,87
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			90,15G-88,1G	90,15 G	2,54	2,54
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		96,25G-6,253G	96,31 G	4,17	4,16
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			95,784G-5,78G	96,032 G	2,6	2,6
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			99,092G-9,065G	99,119 G	4,19	4,18
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			86,02G-5,8G	86,1 G	4,69	4,69
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			80,84G-0,98G	81,36 G	4,68	4,68
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			93,58G-3,27G	93,63 G	4,48	4,48
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			79,53G-9,77G	80,17 G	4,85	4,85
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		86,566G-6,715G	87,045 G	3,43
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		90,785G-0,82G	91,165 G	2,18	2,18
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			97,065G-6,938G	97,215 G	3,21	3,21
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			90,48G-0,84G	91,38 G	4,52	4,52
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		81,85G-1,75G	81,88 G	4,21	4,21
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		92,575G-2,52G	92,695 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes						
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		83,2G-3,18G	83,46 G	2,99	2,99	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,27G-7,16G	97,24 G	1,03	1,03	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		79,223G-9,303G	79,576 G	4,36	4,36	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		96,965G-7,035G	97,155 G	4,07	4,07	
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		88,366G-8,446G	88,837 G	5,64	5,64	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		77,947G-8,009G	78,396 G	2,55	2,55	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		76,072G-6,099G	76,47 G	4,23	4,23	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		85,025G-5,06G	85,36 G	2,33	2,33	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,29G-6,08G	96,282 G	0,26	0,26	
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		86,74G-7,34G	88,64 G	6,24	6,24	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		96,142G-6,146G	96,219 G	4,59	4,59	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		87,84G-7,97G	87,96 G	4,99	4,99	
						BMW Finance N.V. Medium - Term Notes						
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		97,705G-7,65G	97,821 G	1,53	1,53	
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		99,955G-9,902G	99,917 G	1	1	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		95G-4,84G	95,2 G	2,36	2,36	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,46G-5,58G	95,85 G	2,09	2,09	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,206G-7,302G	97,629 G	1,54	1,54	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		95,99G-5,97G	96,25 G	1,82	1,82	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		91,87G-2,21G	92,58 G	2,42	2,42	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,593G-8,59G	98,604 G	0,76	0,76	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		100,467G-0,335G	100,351 G	1,38	1,38	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		100,684G-0,725G	100,741 G	2,06	2,06	
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,706G-6,69G	96,899 G	2,05	2,05	
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,456G-1,436G	91,674 G	2,74		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		72,958G-3,26G	73,54 G	0,55	0,55	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		98,391G-7,734G	98,741 G	4,13		
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		91,055G-0,77G	91,175 G	0,82	0,82	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,194G-1,44G	81,97 G	2,13	2,13	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		93,011G-3,2G	93,75 G	1,61	1,61	
nr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		98,69G-8,697G	98,76 G	4,04	4,02	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,083G-9,045G	99,099 G	1,9		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,28G-9,445G	89,81 G	0,83	0,83	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		97,07G-7,005G	97,245 G	2,04	2,04	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,38G-8,17G	98,5 G	1,27	1,27	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,379G-1,62G	92 G	2,96	2,96	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		95,1G-5,09G	95,31 G	1,05	1,05	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		89,885G-90,105G	90,52 G	2,21	2,21	
						BMW International Investment B.V. Medium - Term Notes						
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		97,875G-7,86G	97,837 G	3,83	3,83	
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		95,1G-5,08G	95,22 G	1,57	1,57	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		94,34G-4,3G	94,42 G	2,88	2,88	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		92,96G-3,2G	92,99 G	1,61	1,61	
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		96,75G-6,71G	96,75 G	0,62	0,62	
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,91G-0,91G	100,91 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	BMW US Capital LLC Guaranteed Floating Rate Notes 1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,71G-8,71G	98,91 G	2,42	2,42
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		97,52G-7,52G	97,56 G	4,61	4,61
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		94,27G-4,12G	94,18 G	4,66	4,66
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		94,88G-5,01G	95,01 G	5	4,99
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		94,17G-4,36G	94,31 G	4,75	4,74
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,58G-9,5G	99,48 G	4,41	4,36
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		94,5G-4,58G	94,62 G	4,93	4,93
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,71G-5,51G	95,84 G	4,93	4,92
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		98,46G-8,46G	98,46 G	4,6	4,59
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,74G-9,7G	99,72 G	4,41	4,36
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		98,248G-8,175G	98,367 G	4,41	4,39
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		92,92G-2,99G	93,15 G	4,94	4,94
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		96,86G-6,91G	96,86 G	4,61	4,6
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		95,12G-5,11G	95,094 G	4,71	4,71
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		90,77G-1,3G	91,08 G	4,91	4,91
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		84,06G-4,19G	84,25 G	4,89	4,89
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		94,82G-4,69G	94,76 G	1,68	1,68
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		88,08G-8,05G	88,05 G	2,84	2,84
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		93,762G-3,696G	93,865 G	1,6	1,6
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		79,38G-9,11G	79,16 G	4,92	4,92
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		92,022G-2,06G	92,36 G	2,16	2,16
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,68G-0,65G	100,69 G	3,34	3,31
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		75,14G-6,08G	75,95 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		96,562G-6,8G	96,602 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,09G-5,95G	96,33 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		95,82G-6,2-5,76G	95,837 G	2,07	2,07
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,397G-9,213G	99,233 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		98,452G-8,456G	98,685 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		97,588G-7,56G	97,61 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	85G-5,385G	85,48 G	2,66	2,66
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	92,185G-2,26G	92,405 G	1,35	1,35
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		91,656G-1,802G	91,935 G	1,62	1,62
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		95,43G-5,416G	95,539 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		101,359G-1,342G	101,357 G	1,87	1,86
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,55G-9,54G	99,55 G	3,9	3,85
Euro	1.000	17.07.23	17.07.	A1HNKP	XS095322550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,925G-9,912G	99,942 G	2,35	2,35
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,681G-4,729G	94,803 G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		91,7G-2,02G	92,23 G	2,48	2,48
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,725G-7,723G	97,863 G	2,3	2,3
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		97,57G-7,6G	97,71 G	4,2	4,2
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		77,62G-7,864G	78,1 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		81,3G-1,55G	81,72 G	2,48	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		83,99G-4,2G	84,32 G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,57G-4,47G	94,58 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		72,89G-3,163G	73,369 G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		92,401G-2,456G	92,506 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	BNG Bank N.V. Medium - Term Notes 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		80,319G-0,655G	80,781 G	2,15	2,15
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212		80,319G-0,655G	80,781 G	2,15	2,15	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772		94,96G-4,89G	94,98 G	3,14	3,14	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632		99,05G-9,06G	99,11 G	4,01	4,01	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597		84,41G-4,73G	84,93 G	2,64	2,64	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912		89,957G-90,158G	90,28 G	1,65	1,65	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538		83,99G-4,21G	84,42 G	0,12	0,12	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702		81,246G-1,58G	81,77 G	0,61	0,61	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887		82,831G-3,153G	83,354 G	2,66	2,66	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760		94,55G-4,55G	94,55 G	2,51	2,51	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616		77,433G-7,705G	77,887 G	0,32	0,32	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	86,485G-6,595G	86,775 G	2,45	2,45		
						71,508G-1,83G	72,032 G	0,69	0,69		
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		102,18G-2,133G	102,254 G	3,95	3,94
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028		92,44G-2,53G	93,027 G	4,68	4,68	
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,42G-9,474G	99,489 G	4,48	4,43
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		99,33G-9,33G	99,33 G	4,64	4,64
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,82G-4,76G	94,99 G	2,09	2,09
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		97,48G-7,05G	98 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		95,985G-6,035G	96,115 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643		91,2G-1,312G	91,49 G	1,91	1,91	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		94,325G-4,405G	94,505 G	1,32	1,32	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		94,488G-4,56G	94,618 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754		96,535G-6,663G	96,685 G	1,8	1,8	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797		96,16G-6,264G	96,33 G	0,78	0,78	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC RICI Nickel TRI Null-Kupon, OPEN END ETC RICI Index		219,48G-8,34G-22,68G-5,98G-5,06G-4,68G-7,46G-32,06G-3,4G-0,74G-0,18G-0,46G-1,32G-1,32G	220,96 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4		133,13G-2,39G-5G-6,99G-6,43G-6,21G-7,85G-40,6G-2,15G-39,77G-9,41G-9,57G-40,83G-0,83G	CI	134,43 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1		89,65G-9,53G-90,74G-2,12G-1,82G-1,68G-2,62G-4,39G-5,78G-4,49G-4,11G-4,23G-5,945G-5,945G	CI	91,53 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,872G-7,835G	88,139 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						BNP Paribas S.A. Floating Rate Medium -Term Notes						
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,23G-5,145G	85,588 G	1,17	1,17	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		80,113G-0,01G	80,59 G	2,18	2,18	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		93,58G-3,6G	94,09 G	4	4	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,194G-0,194G	100,201 G	0,72	0,72	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		99,29G-9,22G	99,28 G	5,13	5,12	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		96,1G-6,07G	96,21 G	5,95	5,95	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,26G-5,225G	95,43 G	1,05	1,05	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,174G-2,055G	92,33 G	1,08	1,08	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		82,89G-2,97G	82,9 G	5,73	5,72	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		85,62G-5,66G	86,1 G	1,16	1,16	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		99,998G-9,998G	99,999 G	1,05	1,03	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,77G-0,81G	100,78 G	1,06	1,06	
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		99,996G-9,997G	99,997 G	0,41	0,41	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		84,77G-4,715G	85,29 G	2,64	2,64	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	82,9G-3,06G	83,05 G	4,54	4,54	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,715G-3,735G	84,185 G	1,19	1,19	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,18G-7,07G	87,46 G	0,86	0,86	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		79,192G-9,33G	79,85 G	1,26	1,26	
						BNP Paribas S.A. Medium - Term Notes						
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		101,38G-1,355G	101,38 G	1,75	1,74	
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,174G-0,169G	100,174 G	1,06	1,06	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100,547G-0,54G	100,656 G	2,33	2,33	
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		86,19G-5,96G	86,26 G	5,53	5,52	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		83,372G-3,223G	84,135 G	4,28	4,27	
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		96,91G-6,364G	97,229 G	4,24	4,24	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		100,041G-0G	100,19 G	2,37	2,37	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,612G-8,465G	98,645 G	2,26	2,26	
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,38G-7,39G	97,53 G	2,04	2,04	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		92,9G-2,96G	93,09 G	5,91	5,91	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,924G-6,825G	97,005 G	2,32	2,32	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		94,45G-4,35G	94,612 G	3,55	3,55	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		83,975G-4G	84,475 G	3,26	3,26	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		87,278G-7,199G	87,632 G	0,29	0,29	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		96,385G-6,405G	96,796 G	2,74	2,73	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		99,971G-9,925G	99,971 G	1,36	1,35	
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		99,952G-9,96G	99,967 G	1,03	1,03	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		91,515G-1,525G	92,065 G	3,15	3,15	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,743G-8,684G	98,835 G	2,26	2,26	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,49G-4,385G	94,82 G	3,14	3,14	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	96,949G-6,875G	97,045 G	2,06	2,06	
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		96,26G-6,31G	96,4 G	5,16	5,14	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		91,445G-1,35G	91,735 G	2,45	2,45	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		91,08G-1,24G	91,25 G	5,55	5,54	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		87,365G-7,415G	87,815 G	3,41	3,41	
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,65G-9,59G	99,72 G	4,48	4,43	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,596G-5,434G	95,69 G	2,6	2,6	
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		70,89G-0,94G	71,51 G	1,75	1,75	
						BNP Paribas S.A. Registered Subordinated Notes						
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		96,63G-6,63G	96,88 G	5,48	5,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		77,56G-7,35G	77,94 G	2,26	2,26
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0		88,71G-8,51G	89,07 G	3,97	3,97	
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		99,99G-100,01G	99,99 G	2,62	2,62	
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		92,73G-2,52G	92,87 G	3,44	3,44	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		83,89G-3,84G	84,3 G	2,66	2,66	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		89,85G-9,91G	89,95 G	5,75	5,74	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,2G-7,13G	97,34 G	3,64	3,63
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		96,99G-7,02G	97,06 G	2,91	2,9	
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		95,96G-5,79G	96,21 G	4,12	4,11	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		77,1G-6,98G	77,73 G	4,2	4,2	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		95,35G-5,14G	95,59 G	4,21	4,21	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		96,04G-6,28G	96,27 G	5,65	5,64	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,51G-9,2G	99,88 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		94,645G-4,51G	94,64 G	1,32	1,32
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		96,355G-6,36G	96,46 G	1,04	1,04	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		98,982G-8,972G	98,969 G	1,01	1,01
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		85,64G-5,685G	85,795 G	0,26	0,26	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		95,517G-5,496G	95,731 G	0,79	0,79	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		104,82G-4,82G	104,82 G	4,57	4,56
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		94,7G-4,69G	94,73 G	5,81	5,8	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		96,33G-6,475G	96,58 G	6,78	6,76	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		94,06G-4,09G	94,17 G	5,98	5,97	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		101,1G-0,74G	101,58 G	6,65	6,65
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		101,26G-1,07G	101,41 G	6,07	6,07
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		102,74G-2,07G	103,57 G	6,78	6,77	
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		98G-7,94G	97,94 G	3,81	3,81	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		89,89G-9,9G	89,81 G	4,97	4,97	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		66,28G-5,73G	66,32 G	6,23	6,23	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		90,02G-0,21G	90,093 G	5,37	5,36	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		67,84G-6,98G	67,7 G	6,42	6,42	
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42		99,04G-9,29G	99,26 G	4,47	4,41	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		89,41G-9,41G	89,49 G	5,6	5,6	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		72,97G-2,79G	73,52 G	6,44	6,43	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		66,02G-5,68G	66,48 G	6,47	6,46	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		95,46G-5,08G	95,84 G	6,45	6,44	
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43		99,617G-9,63G	99,638 G	4,38	4,38	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		93,31G-3,121G	93,26 G	5,08	5,07	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		96,195G-6,205G	96,225 G	4,82	4,81	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		93,68G-3,885G	93,81 G	5,26	5,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	Boeing Co. Registered Notes 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,27G-6,35G	96,21 G	4,04	4,04
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		92,47G-2,44G	92,485 G	5,3	5,29
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		89,59G-9,61G	89,735 G	5,59	5,58
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		86,42G-6,28G	86,64 G	5,79	5,79
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,87G-9,81G	99,79 G	4,88	4,83
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,31G-9,44G	99,547 G	5,17	5,16
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		98,215G-8,34G	98,465 G	5,52	5,52
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		96,38G-6,22G	96,69 G	5,85	5,85
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		93,41G-3,176G	94,14 G	6,45	6,45
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		93,41G-2,74G	93,3 G	6,47	6,47
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		91,01G-1,58G	92,39 G	6,64	6,64
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		93,1G-3,15G	93,15 G	5,27	5,26
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		79,59G-9,44G	79,76 G	6,19	6,18
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		69,92G-9,443G	70,17 G	6,37	6,37
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		88,85G-9,08G	89,11 G	5,63	5,62
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		83,82G-3,639G	83,88 G	5,78	5,78
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		75,19G-4,92G	75,32 G	6,28	6,27
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		69,77G-8,65G	69,73 G	6,22	6,22
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		66,66G-6,903G	67,958 G	6,36	6,36
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,18G-9,057G	89,44 G	5,66	5,66
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		68,74G-8,27G	68,98 G	6,46	6,46
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		87,31G-6,76G	87,17 G	5,76	5,76
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		71,53G-1,43G	72,03 G	6,42	6,41
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		66,63G-5,9G	66,8 G	6,29	6,29
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,32G-7,39G	97,46 G	4,74	4,72
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,736G-8,65G	98,67 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,56G-5,49G	95,54 G	3	3
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,34G-0,24G	90,46 G	4,85	4,85
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		84,21G-4,11G	84,5 G	12,36	12,31
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		98,09G-8,25G	98,76 G	8,55	8,53
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		96,525G-7,36G	96,66 G	8,89	8,85
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		92,72G-1,82G	93,93 G	10,41	10,38
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		94,05G-2,88G	94,46 G	9,65	9,62
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		88,08G-6,47G	88,25 G	9,45	9,43
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,245G-7,22G	97,365 G	4,47	4,47
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,059G-0,036G	100,055 G	1,93	1,92
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		99,61G-9,556G	99,788 G	2,6	2,6
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,785G-3,765G	94,185 G	3,33	3,32
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		97,55G-7,68G	97,96 G	5,06	5,05
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,365G-3,405G	93,535 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,705G-5,835G	86,205 G	1,16	1,16
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,471G-6,445G	96,705 G	2,92	2,92
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		74,88G-4,85G	75,24 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		97,01G-7,175G	97,175 G	4,64	4,63
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		82,79G-2,79G	82,79 G	5,83	5,83	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		95,07G-5,375G	95,55 G	5,46	5,46
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		91,86G-2,009G	92,019 G	5,02	5,02
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52		82,64G-3,67G	83,86 G	5,82	5,81	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96		86,97G-7,24G	87,41 G	5,78	5,78	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01		73,14G-3,36G	73,39 G	5,83	5,83	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,1G-3,168G	93,16 G	4,05	4,05
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		85,57G-5,766G	85,949 G	4,95	4,95	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		87,566G-7,584G	87,993 G	1,42	1,42	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		97,09G-7,245G	97,217 G	4,68	4,67	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		94,35G-4,42G	94,4 G	5,09	5,08	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		90,18G-0,51G	91,157 G	5,5	5,5	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		93,245G-3,165G	93,425 G	2,94	2,94
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196		100,849G-0,8G	100,85 G	1,11	1,11	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654		89,392G-9,57G	90,025 G	2,51	2,51	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2		92,98G-3,06G	93,491 G	3,41	3,41	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0		91,333G-1,16G	91,87 G	4,06	4,05	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9		80,999G-1,079G	81,484 G	1,23	1,23	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		94,57G-4,62G	95,155 G	8,73	8,73
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		80,94G-0,964G	81,14 G	4,31	4,31
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		67,3G-6,74G	67,499 G	5,04	5,04	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		68,89G-8,11G	69,06 G	5,12	5,12	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		69,16G-9,24G	69,75 G	5,16	5,16	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		96,04G-6,033G	96,06 G	4,57	4,56	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		93,15G-3,17G	93,42 G	4,78	4,77	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42		95,78G-5,64G	95,78 G	4,84	4,84	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08		96,975G-7,3G	97,405 G	4,8	4,8	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		95,81G-5,87G	96,03 G	4,65	4,65	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		94,39G-4,545G	94,505 G	4,46	4,46	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76		95,65G-5,53G	95,921 G	4,52	4,51	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		97,03G-7,24G	97,285 G	4,34	4,33	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		84,88G-4,895G	85,161 G	4,8	4,8	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29		71,3G-0,72G	71,713 G	5,2	5,2	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		75,76G-5,6G	76,22 G	5,16	5,16	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		69,3G-8,81G	69,28 G	5,11	5,11	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		66,9G-6,84G	67,43 G	3,99	3,99
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		61,1G-1,26G	61,81 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		95,02G-4,984G	95,83 G	4,72	4,72
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		94,86G-4,88G	94,86 G	4,91	4,9	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51		94,32G-4,572G	94,63 G	4,55	4,56	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		99,76G-9,7G	99,67 G	4,92	4,82	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	96,7G-6,85G	96,71 G	1,71	1,71
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772		98,395G-8,29G	98,451 G	2,26	2,26	
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294		97,945G-7,875G	98,025 G	2,86	2,86	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777		90,095G-0,03G	90,519 G	3,53	3,53	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421		92,935G-2,85G	92,97 G	4,39	4,38	
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969		97,022G-6,96G	97,146 G	1,85	1,85	
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214		94,65G-4,575G	94,735 G	4,28	4,28	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629		95,4G-5,18G	95,435 G	2,26	2,26	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546		88,225G-8,145G	88,455 G	3,64	3,64	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898		99,605G-9,455G	99,74 G	3,14	3,13	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133		100,022G-99,966G	99,985 G	3,01	3,01	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579		96,74G-6,603G	96,9 G	3,13	3,13	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559		99,82G-9,79G	99,84 G	1,63	1,62	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011		93,104G-2,945G	93,195 G	3,32	3,32	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202		99,004G-8,962G	99,156 G	2,56	2,56	
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679		95,24G-5,17G	95,57 G	3,49	3,49	
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	93,21G-3,4G	93,76 G	3,65	3,65		
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	88,795G-8,695G	89,105 G	1,86	1,86		
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	82,01G-1,93G	82,33 G	2,99	2,99		
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	73,86G-3,85G	74,3 G	2,95	2,95		
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		92,895G-2,255G	91,665 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728		87,47G-7,195G	87,485 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619		90,25G-89,94G	90,23 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94		95G-5,06G	95,12 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77		90,55G-0,399G	90,555 G			
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,122G-0,14G	100,14 G	0,06	0,06
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674		87,7G-7,61G	87,96 G	1,14	1,14	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3		86,35G-6,28G	86,724 G	1,15	1,15	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4		88,439G-8,51G	88,984 G	3,64	3,64	
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		98,002G-8,025G	98,085 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		87,14G-7,235G	87,63 G	2,27	2,27	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170		100G-0,005G	100 G	1,1	1,09	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743		99,915G-9,883G	99,884 G	1,48	1,47	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27		89,85G-90G	90,13 G	5,88	5,88	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493		97,463G-7,521G	97,708 G	1,78	1,78	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501		89,125G-9,035G	89,58 G	3,61	3,61	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664		93,205G-3,131G	93,41 G	2,93	2,93	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056		101,091G-1,062G	101,092 G	1,39	1,39	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921		100,61G-0,44G	100,58 G	2,53	2,52	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579		101,127G-0,813G	101,174 G	2,54	2,53	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29		87,165G-7,09G	87,385 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37		75,62G-5,75G	76,11 G	0,66	0,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	BPCE S.A. Medium - Term Notes 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)	S s	81,26G-1,39G	81,8 G	1,53	1,53
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		91,305G-1,275G	91,51 G	0,55	0,55
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,423G-5,394G	95,724 G	1,3	1,3
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		87,5G-7,46G	87,91 G	1,14	1,14
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,173G-8,156G	98,27 G	1,27	1,27
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,182G-7,046G	97,185 G	2,06	2,06
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,59G-4,48G	94,73 G	2,11	2,11
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		94,855G-4,77G	94,985 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		76,761G-6,837G	77,4 G	2,58	2,58
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		91,36G-1,21G	91,52 G	0,82	0,82
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		93,098G-3,127G	93,463 G	3,39	3,38
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		89,183G-9,285G	89,852 G	3,72	3,72
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		76,95G-7,04G	77,56 G	1,94	1,94
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		99,94G-9,915G	99,88 G	2,77	2,77
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007J6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		81,97G-2G	82,48 G	3,72	3,72
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)	89,24G-9,12G	89,57 G	3,63	3,63	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)	85,34G-5,2G	85,63 G	2,47	2,47	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)	71,4G-1,43G	71,94 G	3,99	3,99	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)	80,92G-0,68G	80,96 G	4,96	4,96	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	96,41G-6,29G	96,57 G	4	4	
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	101,45G-1,23G	101,27 G	3,08	3,08	
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	97,171G-7,169G	97,245 G	0,77	0,77	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)	89,91G-90,14G	90,33 G	2,21	2,21	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)	94,89G-4,95G	95,05 G	1,58	1,58	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	100,06G-0,04G	100,11 G	2,34	2,33	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)	85,721G-6,06G	86,31 G	2,03	2,03	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	98,769G-8,725G	98,806 G	2,49	2,49	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)	96,375G-6,43G	96,545 G	2,06	2,06	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)	99,977G-9,967G	99,97 G	1	1	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)	87,553G-7,78G	87,91 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)	84,84G-5,02G	85,12 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)	69,25G-9,18G	69,36 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)	87,103G-6,945G	87,045 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)	76,35G-6,44G	76,69 G	1,3	1,3	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)	94,15G-4,121G	94,28 G	0,27	0,27	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	81,711G-1,96G	82,24 G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)	84,03G-4,3G	84,53 G	1,48	1,48	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)	90,1G-0,2G	90,36 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)	90,775G-0,91G	91,054 G	1,37	1,37	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	89,53G-9,61G	89,75 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	80,88G-1,11G	81,31 G	0,92	0,92	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)	88,925G-9,106G	89,351 G	1,68	1,68	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)	89,466G-9,749G	90 G	2,49	2,49	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	91,598G-1,95G	92,19 G	2,71	2,7	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	79,77G-80,1G	80,399 G	0,03	0,03	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)	66,792G-6,63G	66,949 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	BPCE SFH OHM 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		81,375G-1,69G	81,88 G	0,31	0,31
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		85,18G-5,34G	85,57 G	0,02	0,02	
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		97,081G-7,14G	97,291 G	4,49	4,48
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515		99,55G-9,6G	99,7 G	4,8	4,79	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990		84,94G-4,76G	85,07 G	3,22	3,22	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		81,95G-2,05G	81,97 G	6,38	6,38
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		94,585G-4,695G	94,9 G	1,32	1,32
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		97,31G-7,31G	97,4 G	1,53	1,53
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		95,87G-5,818G	96,022 G	1,04	1,04	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		100,98G-0,908G	101,11 G	1,94	1,94	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		84,924G-5,14G	85,47 G	0,59	0,59	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		84,59G-4,77G	85,11 G	0,12	0,12	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		87,223G-7,336G	87,7 G	0,29	0,29	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		98,666G-8,925G	99,22 G	2,35	2,35	
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		96,5G-6,5G	97 G	2,49	2,49	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		87,78G-7,9G	88,21 G	2,3	2,3	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		94,72G-4,76G	95,03 G	1,83	1,83
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		94,344G-4,48G	94,72 G	2,11	2,11	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328		99,866G-9,852G	99,841 G	0,82	0,82	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591		98,077G-8,008G	98,074 G	0,25	0,25	
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999		99,64G-9,584G	99,63 G	0,5	0,5	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		94,865G-4,685G	94,996 G	2,63	2,63
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,63G-8,66G	98,81 G	3,18	3,17
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		107,28G-6,88G	106,73 G	4,34	4,32
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		118,365G-8,065G	118,435 G	5,73	5,72
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		113,26G-2,625G	113,14 G	6,76	6,75	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		109,95G-9,4G	109,65 G	4,57	4,56	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		103,12G-2,8G	103,59 G	6,93	6,93	
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		103,74G-3,38G	103,78 G	5,01	5	
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01		83,91G-3,49G	84,27 G	7,4	7,4	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		98,77G-8,6G	98,4 G	4,96	4,95	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		81,57G-0,71G	81,59 G	7,47	7,46	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		72,05G-1,35G	72,03 G	7,28	7,28	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		93,021G-3,315G	93,195 G	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		76,793G-6,914G	77,24 G	1,29	1,29
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		91,31G-0,98G	91,13 G	7,08	7,08
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		71,44G-1,75G	71,94 G	8,56	8,56
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,834G-9,865G	99,885 G	2,26	2,25
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	97,815G-7,595G	97,83 G	2,84	2,84
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		96,69G-6,805G	96,73 G	4,08	4,08
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		79,3G-9,09G	79,63 G	4,97	4,97
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,3G-9,288G	99,31 G	3,95	3,94
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,13 G	4,85	4,85
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		96,06G-6,03G	96,27 G	2,08	2,08
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		82,76G-2,82G	83,503 G	3,45	3,45
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		66,07G-5,64G	66,34 G	4,84	4,84
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,797G-5,777G	95,873 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		89,94G-9,92G	90,01 G	1,66	1,66
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		86,5G-6,66G	86,632 G	2,58	2,58
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		80,2G-0,23G	80,28 G	3,59	3,59
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		71,31G-0,85G	71,48 G	4,82	4,82
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		90,33G-89,69G	90,719 G	5,01	5,01
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		100,35G-99,51G	100,08 G	5,1	5,1
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		96,41G-6,42G	96,525 G	4,27	4,27
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		97,74G-7,76G	97,891 G	4,42	4,41
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,56G-6,584G	96,73 G	4,24	4,24
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,92G-1,02G	92,01 G	4,98	4,98
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,86G-7,854G	98,034 G	4,16	4,15
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,9999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		94,02G-3,72G	94,05 G	4,52	4,52
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,67G-8,72G	89,113 G	4,47	4,46
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		82,66G-2,417G	83,173 G	4,88	4,88
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		81,9G-1,885G	82,303 G	5,01	5,01
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		77,25G-7,19G	77,312 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		74,83G-4,3G	74,78 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111G-0,96G	111,01 G	3,88	3,87
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		104,11G-4,1G	104,11 G	4,26	4,25
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		81,7G-1,22G	81,33 G	4,13	4,13
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,17G-1,8G	101,89 G	4,21	4,21
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,98G-9,98G	100,2 G	4,3	4,3
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		112,8G-2,21G	112,31 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,79G-9,787G	99,788 G	3,6	3,55	
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s S s	95,3G-5,3G	95,34 G	3,84	3,84	
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22			94,91G-4,89G	94,91 G	3,77	3,77	
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44			99,85G-9,83G	99,81 G	3,9	3,83	
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37			79,62G-9,17G	79,27 G	4,16	4,16	
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		103,467G-3,456G	103,524 G	4,36	4,35	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		99,06G-9,05G	99,08 G	4,13	4,12	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21		81,55G-1,44G	81,47 G	3,19	3,19		
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		95,65G-5,58G	95,73 G	3,63	3,63		
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51		88,75G-8,86G	88,84 G	2,02	2,02		
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		101,5G-1,26G	101 G	5,5	5,5	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,68G-9,6G	99,7 G	4,9	4,88	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		95,475G-5,31G	95,655 G	3,2	3,19	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803		96,875G-6,85G	96,991 G	2,06	2,06		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748		91,812G-1,925G	92,229 G	3,25	3,25		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175		96,372G-5,885G	96,385 G	2,07	2,07		
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415		83,91G-4,04G	84,14 G	5,37	5,37		
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066		88,35G-8,35G	88,35 G	4,4	4,4		
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		92,575G-2,55G	92,708 G	1,08	1,08		
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		85,58G-5,563G	86,01 G	2,63	2,63		
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814		98,192G-8,308G	98,496 G	1,76	1,76		
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		92,715G-2,765G	93,165 G	3,48	3,48		
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502		97,315G-7,17G	97,54 G	3,38	3,38		
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924		95,7G-5,97G	96,4 G	3,87	3,87		
US\$	1.000	15.12.30	15.JD	572874	US111021AE12		British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		120,76G-0,8G	120,92 G	6,44	6,44
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572		British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		86,372G-6,191G	86,433 G	2,31	2,31
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69		Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		88,38G-9,12G	89,07 G	6,23	6,23
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24		Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,72G-5,03G	95,08 G	5,24	5,23
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		88,81G-8,7G	88,992 G	5,87	5,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		96,46G-6,3G	96,93 G	5,68	5,68
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,79G-90,01G	90,291 G	5,78	5,78
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		96,22G-6,532G	96,804 G	5,46	5,45
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		84,41G-4,4G	84,32 G	4,61	4,61
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		78,45G-7,99G	78,67 G	5,88	5,87
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		75,58G-5,43G	75,78 G	5,86	5,85
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		73,14G-2,79G	72,63 G	6,04	6,04
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		71,51G-0,92G	71,98 G	5,95	5,95
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		97,32G-6,93G	96,98 G	5,24	5,23
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		84,93G-4,18G	85,04 G	6,01	6,01
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,15G-1,96G	92,02 G	5,74	5,74
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		68,1G-9,5G	70,05 G	5,75	5,75
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,43G-2,05G	92,35 G	5,74	5,73
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		96,02G-5,33G	95,56 G	5,8	5,79
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		82,02G-1,64G	81,54 G	5,51	5,5
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		68,71G-8,3G	69,12 G	5,84	5,84
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,68G-5,76G	95,95 G	5,35	5,34
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,2G-4,39G	84,26 G	6,66	6,66
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,35G-5,99G	96,18 G	2,08	2,08
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		73,78G-3,05G	74,5 G	8,83	8,83
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		72,06G-1,24G	72,84 G	8,69	8,69
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		92G-2,02G	92,06 G	1,3	1,3
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		32G-2,5G	32 G	16,64	16,65
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		28G-8,5G	25,7 G	20,04	20,06
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,66	29,46
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		75,1G-4,75G	75,45 G	6,52	6,52
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		90,62G-0,37G	89,67 G	7,46	7,45
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,68G-9,83G	99,67 G	2,21	2,2
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		96,52G-5,89G	96,37 G	3,84	3,84
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		96,65G-6,5G	96,64 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		87,24G-5,65G	87,62 G	4,66	4,66	
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			56,96G-4,99G	56,66 G	4,11	4,11	
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			75,28G-4,46G	74,43 G	1	1	
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		100,37G-0,31G	100,23 G	2,78	2,78	
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,08G-9,041G	99,069 G	3,18	3,16	
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,78G-1,75G	82,04 G	5,49	5,49	
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		88,975G-8,92G	89,02 G	2,51	2,51	
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,464G-8,564G	98,668 G	2,54	2,54	
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			96,225G-6,16G	96,305 G	3,65	3,64	
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		96,161G-6,17G	96,17 G	6,21	6,21	
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,32G-8,32G	98,32 G	3,67	3,67	
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			93,82G-3,82G	93,82 G	4,59	4,59	
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,2G-9,42G	99,45 G	3,09	3,07	
Euro	1	23.09.22 08.03.24 24.02.23 20.10.23 17.01.25 07.02.35	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,025G-0,022G	100,03 G	0,65	0,64	
Euro	1.000		08.03.	A1G1TU	FR0011213453			101,728G-1,722G	101,775 G	2,38	2,38	
Euro	1		24.02.	A1GMT7	FR0011011188			101,196G-1,15G	101,186 G	1,56	1,56	
Euro	1		20.10.23	20.10.	A1GWA3		FR0011133008		101,721G-1,708G	101,753 G	2,28	2,28
Euro	1		17.01.25	17.01.	A1HEMS		FR0011388339		99,655G-9,705G	99,765 G	2,53	2,53
Euro	100.000		07.02.35	07.02.	A28S3R		FR0013480514		73,817G-4,15G	74,4 G	0,67	0,67
Euro	1.000	17.02.23 22.02.24 27.10.25 05.02.27 26.03.26	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		99,57G-9,74G	99,69 G	3,37	3,34	
Euro	1.000		22.02.	A19DMP	AT0000A1TBC2			97,672G-7,53G	97,851 G	3,68	3,67	
Euro	100.000		27.10.25	27.10.	A284CZ		XS2248827771		88,69G-8,69G	88,86 G	2,23	2,23
Euro	100.000		05.02.27	05.02.	A28SOQ		XS2099128055		81,52G-1,405G	81,885 G	2,14	2,14
Euro	1.000		26.03.26	26.03.	A2RRR9		AT0000A22H40		90,705G-2,515G	90,895 G	4,01	4,01
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		91,63G-4,65G	94,69 G	6,17	6,16	
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		81,21G-0,6G	81,31 G	8,03	8,02	
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	95,238G-5,08G	95,305 G	1,31	1,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		73,72G-3,75G	74,19 G	2,02	2,02
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			78,87G-8,97G	79,343 G	1,58	1,58
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)	S 14 S 343 S 345	99,864G-9,873G	99,871 G	0,25	0,25
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186			100,184G-0,184G	100,16 G	0,59	0,59
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001			101,586G-1,568G	101,576 G	1,46	1,45
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			105,748G-5,654G	105,92 G	2,17	2,17
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			100,69G-0,59G	100,75 G	1,92	1,92
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			98,99G-8,96G	99,079 G	4,14	4,12
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			98,43G-8,494G	98,62 G	2,09	2,09
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,396G-9,378G	99,38 G	1	1
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			81,956G-2,2G	82,56 G	2,42	2,42
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			79,95G-80,26G	80,2 G	2,48	2,48
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			88,04G-8,18G	88,54 G	2,34	2,34
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			97,32G-7,33G	97,32 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			82,754G-2,995G	83,4 G	1,08	1,08
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			86,2G-6,49G	86,45 G	3,9	3,9
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			90,84G-1,06G	91,44 G	2,55	2,55
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			97G-7,07G	97,39 G	2,36	2,36
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			81,118G-1,28G	81,63 G	2,42	2,42
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			85,366G-5,52G	85,904 G	2,37	2,37
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			93,78G-3,779G	93,839 G	0,8	0,8
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			91,31G-1,25G	91,54 G	2,21	2,21
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8		79,97G-80,22G	80,57 G	0,31	0,31	
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		96,63G-6,67G	96,76 G	1,96	1,96
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269			91,14G-1,24G	91,746 G	1,64	1,64
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9			92,61G-2,59G	92,88 G	0,02	0,02
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,635G-3,515G	93,925 G	3,92	3,92
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.)		79,005G-8,3G	79 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)	S s	94,327G-4,315G	94,46 G	0,79	0,79
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			87,18G-7,47G	87,67 G	2,55	2,55
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			91,409G-1,695G	91,882 G	2,62	2,62
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			93,465G-3,51G	93,66 G	1,33	1,33
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			92,606G-2,735G	92,8 G	1,61	1,61
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858			96,66G-6,664G	96,72 G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			87,604G-7,859G	88,053 G	2,7	2,7
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072			91,368G-1,55G	91,66 G	1,63	1,63
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026			93,495G-3,59G	93,704 G	1,06	1,06
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018			85,487G-5,769G	85,99 G	2,6	2,6
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693			91,7G-1,812G	92,018 G	2,17	2,17
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486			104,98G-4,988G	105,13 G	2,5	2,5
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588			102,045G-2,205G	102,325 G	2,6	2,6
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882			95,95G-6,051G	96,099 G	2,34	2,34
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510			99,539G-9,52G	99,538 G	1,25	1,25
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401			100,011G-99,958G	100,045 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		83,86G-4,28G	84,54 G	2,77	2,77
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		87G-7,11G	87,27 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,817G-9,76G	70,01 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,85G-80,07G	80,27 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		67,64G-7,871G	68,07 G	1,1	1,1
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,69G-3,71G	93,75 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		81,688G-1,87G	82,12 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		83,75G-3,81G	83,9 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,4G-5,447G	95,575 G	1,04	1,04
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		91,384G-1,495G	91,7 G	1,09	1,09
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		80,91G-1,12G	81,37 G	0,92	0,92
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		69,02G-9,34G	69,55 G	1,79	1,79
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		92,028G-2,26G	92,475 G	2,43	2,43
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,973G-1,33G	91,6 G	2,75	2,75
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		70,07G-0,4G	70,754 G	0,35	0,35
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,326G-4,48G	84,6 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		80,07G-0,319G	80,496 G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		82,98G-3,16G	83,41 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		62,7G-2,94G	63,19 G	1,58	1,58
						Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes					
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		87,39G-7,36G	87,49 G	5,58	5,58
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		97,075G-7,075G	97,283 G	3,73	3,72
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		86,027G-5,94G	86,28 G	0,87	0,87
						Caixa Geral de Depósitos S.A. Medium - Term Notes					
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,775G-4,705G	94,865 G	2,61	2,61
						Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes					
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,5G-9,48G	99,63 G	5,85	5,85
						Caixabank S.A. Bonos					
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,385G-6,335G	96,505 G	2,07	2,07
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		89,03G-9,02G	89,349 G	1,68	1,68
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		88,49G-8,295G	88,58 G	2,52	2,52
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,156G-7,133G	97,26 G	1,79	1,79
						Caixabank S.A. Cédulas Hipotecarias					
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		102,98G-2,984G	103,11 G	2,68	2,67
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		102,72G-2,789G	102,854 G	2,66	2,66
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		110,528G-1,176G	111,558 G	3,1	3,1
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		99,65G-9,649G	99,68 G	1,73	1,72
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		93,846G-3,935G	94,075 G	2,64	2,64
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		88,618G-8,94G	89,182 G	2,94	2,94
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		100,049G-0,044G	100,144 G	2,59	2,58
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,66G-5,03G	95,15 G	1,31	1,31
						Caixabank S.A. Floating Rate Medium -Term Notes					
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		88,77G-8,715G	88,995 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		91,96G-1,89G	92,135 G	1,63	1,63
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		93,65G-3,555G	93,8 G	3,45	3,45
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	S s	80,915G-0,895G	81,295 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		91G-1,17G	91,465 G	2,18	2,18
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		97,074G-7,045G	97,29 G	2,31	2,31
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,838G-9,826G	99,87 G	1,68	1,67
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,326G-9,347G	99,388 G	1,51	1,51
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		93,54G-3,51G	93,702 G	0,8	0,8
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		89,588G-9,61G	89,965 G	3,06	3,06
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		94,36G-4,266G	94,47 G	1,32	1,32
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		98,985G-8,795G	99,025 G	2,88	2,88
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		99,46G-9,3G	99,517 G	2,9	2,89
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		91,455G-1,505G	91,825 G	2,44	2,44
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		87,2G-7,135G	87,445 G	1,43	1,43
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		98,193G-8,265G	98,8 G	4,04	4,04
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		84,132G-4,1G	84,555 G	1,78	1,78
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	98,065G-8,03G	98,065 G	3,12	3,12
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		90,5G-0,43G	90,76 G	3,72	3,72
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,38G-8,29G	98,44 G	4,06	4,05
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		84,94G-4,85G	85,19 G	2,94	2,94
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		96,955G-6,56G	97,055 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		85G-4,44G	84,99 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		89,75G-8,99G	90,04 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		98,38G-8,25G	98,52 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		68,81G-8,51G	69,35 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,85G-7,805G	97,852 G	1,27	1,27
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		88,865G-7,93G	88,95 G	8,03	8,02
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,33G-6,61G	86,8 G	4,98	4,98
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		96,45G-6,505G	96,614 G	4,94	4,94
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		90,21G-89,76G	90,73 G	5,63	5,63
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		82,55G-2,55G	82,75 G	5,25	5,25
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		68,29G-7,75G	68,49 G	5,45	5,45
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		82,969G-2,52G	82,98 G	5,69	5,69
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		102,77G-2,73G	102,79 G	4,02	3,99
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		113,64G-3,65G	113,67 G	3,67	3,67
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		111,71G-1,59G	111,65 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	93,24G-3,315G	93,455 G	3,2	3,2		
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			93,515G-3,65G	93,69 G	3,25	3,25		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			98,32G-8,33-8,31G	98,34 G	3,04	3,04		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			105,975G-5,79G	105,87 G	3,17	3,17		
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			97,86G-7,856G	97,951 G	3,85	3,84		
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			92,21G-1,95G	92,05 G	3,12	3,12		
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			93,96G-3,68G	93,7 G	3,13	3,13		
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			96,43G-6,465G	96,54 G	3,67	3,66		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	94,25G-4,392G	94,38 G	3,21	3,21		
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			99,77G-9,78G	99,791 G	3,47	3,42		
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			90,132G-0,19G	90,27 G	2,21	2,21		
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			79,38G-9,06G	79,13 G	3,12	3,12		
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			98,15G-8,129G	98,185 G	4,07	4,07		
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369			99,636G-9,641G	99,63 G	0,5	0,5		
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690			94,73G-4,762G	94,78 G	0,53	0,53		
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443			80,655G-0,65G	80,59 G	1,24	1,24		
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518			89,39G-9,49G	89,53 G	0,56	0,56		
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773			98,72G-8,72G	98,72 G	0,51	0,51		
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			94,89G-4,89G	94,96 G	3,42	3,42		
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940			91,28G-1,27G	91,36 G	1,1	1,1		
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			95,71G-5,74G	95,81 G	3,13	3,13		
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			86,89G-6,67G	86,82 G	2,87	2,87		
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			94,19G-4,21G	94,255 G	2,65	2,65		
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			97,76G-7,75G	97,8 G	3,9	3,89		
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			94,595G-4,61G	94,68 G	3,15	3,15		
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423			96,34G-6,358G	96,4 G	3,09	3,09		
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597			90,19G-0,41G	90,4 G	3,18	3,18		
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670			93,965G-4,075G	94,07 G	3,2	3,2		
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757			97,27G-7,33G	97,29 G	4	3,99		
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910			98,08G-8,1G	98,172 G	3,85	3,85		
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837			97,362G-7,4G	97,48 G	3,35	3,35		
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329			94,24G-4,32G	94,34 G	3,18	3,18		
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246			98,017G-8,105G	98,155 G	3,7	3,7		
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402			98,39G-8,385G	98,44 G	3,84	3,83		
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			97,795G-7,805G	97,813 G	0,51	0,51		
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			87,04G-7,25G	87,19 G	3,22	3,21		
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			89,03G-9,2G	89,21 G	1,68	1,68		
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			94,125G-4,14G	94,185 G	1,59	1,59		
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			96,265G-6,281G	96,307 G	1,04	1,04		
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			73,45G-3,41G	73,4 G	3,11	3,11		
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847			91,27G-1,38G	91,485 G	2,73	2,73		
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920			95,87G-5,853G	95,914 G	1,56	1,56		
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266			86,55G-6,75G	86,76 G	3,2	3,2		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17			Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		120,32G-0,4G	120,495 G	3,3	3,3
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43					115,19G-5,26G	115,34 G	3,23	3,22
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49					122,875G-3G	122,94 G	3,22	3,22
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490					99,1G-9,09G	99,105 G	3,53	3,53
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		99,617G-9,615G	99,611 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		97,95G-7,96G	98 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542		88,26G-8,36G	88,53 G	0,09	0,09		
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		93,28G-3,445G	93,535 G	2,04	2,04		
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		98,65G-8,82G	98,905 G	1,97	1,97		
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		83,79G-4,05G	84,125 G	0,02	0,02		
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		90,01G-0,11G	90,22 G	0,02	0,02		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,282%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,469G-9,437G	99,492 G	1,5	1,5	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		96,213G-6,121G	96,353 G	0,78	0,78		
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		90,35G-0,38G	90,46 G	0,11	0,11		
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		95,295G-5,265G	95,285 G	1,25	1,25		
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		89,815G-9,99G	90,03 G	0,63	0,63		
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		83,905G-4,09G	84,165 G	0,43	0,43		
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,64G-6,76G	96,69 G	4,72	4,71	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		94,99G-5,175G	95,2 G	0,21	0,21	
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,49G-6,605G	96,475 G	2,68	2,68	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,45G-5,4G	95,45 G	1,05	1,05	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		94,585G-4,47G	94,55 G	4,75	4,75		
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		97,54G-7,51G	97,54 G	1,94	1,94		
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		99,24G-9,18G	99,13 G	4,41	4,41		
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		97,98G-8,04G	98,06 G	4,48	4,47		
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		94,22G-4,355G	94,5 G	4,91	4,9		
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		88,57G-8,68G	88,914 G	5,18	5,17		
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		97,83G-7,91G	97,932 G	4,79	4,78		
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		88,08G-8,18G	88,239 G	2,83	2,83		
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		92,86G-2,85G	92,89 G	2,14	2,14		
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		80,92G-1,093G	82,209 G	5,03	5,03
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CC30			64,79G-4,67G	65,19 G	4,82	4,82	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	91,95G-1,965G		92,975 G	5,06	5,06		
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		99,96G-100,06G	100,58 G	6,34	6,34	
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17		99,51G-9,602G	99,59 G	4,25	4,19		
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		93,95G-4,259G	94,433 G	5,31	5,31		
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		91,2G-0,936G	91,798 G	5,71	5,71		
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		98,55G-8,41G	98,52 G	4,92	4,9		
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		95,97G-6,99G	97,03 G	5,34	5,32		
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41)		93,07G-2,95G	93,125 G	2,89	2,89	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		88,22G-8,53G	88,53 G	3,93	3,93		
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		83,55G-3,48G	83,6 G	4,73	4,73		
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		75,09G-5,32G	76,03 G	5,08	5,08		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	Canadian Pacific Railway Co. Guaranteed Registered Notes 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		71,31G-0,28G	71,08 G	5,12	5,12
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,63G-1,74G	111,95 G	5,54	5,54
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		96,47G-6,483G	96,52 G	4,77	4,76
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		99,17G-9,13G	99,86 G	6,27	6,28
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,049999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		82,78G-2,96G	82,98 G	4,85	4,85
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		89,69G-9,635G	89,79 G	5,79	5,79
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		94,87G-4,87G	94,87 G	3,32	3,32
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		96,1G-6,1G	96,1 G	9,69	9,63
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		96,767G-6,715G	96,865 G	2,05	2,05
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		93,08G-3,01G	93,44 G	3,13	3,13
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,075G-0,045G	100,095 G	2,43	2,43
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		95,65G-5,55G	95,88 G	2,96	2,95
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		92,93G-2,91G	93,39 G	3,21	3,21
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		89,75G-9,9G	90,51 G	3,64	3,64
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		94,27G-4,19G	94,425 G	1,33	1,33
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		85,03G-5,23G	85,6 G	2,63	2,63
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		94,02G-3,925G	94,08 G	4,61	4,6
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		86,16G-6,39G	86,71 G	5,6	5,6
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		98,64G-8,44G	98,08 G	4,86	4,85
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,926999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		96,43G-7,06G	97,15 G	5,62	5,61
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,267999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		95,7G-5,99G	95,96 G	5,86	5,86
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,246999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		97G-6,55G	97,055 G	5,88	5,88
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,617999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		77,37G-7,3G	77,84 G	5,66	5,66
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		98,99G-8,89G	98,94 G	4,76	4,75
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,299999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,09G-7,071G	97,19 G	4,83	4,83
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,44G-9,35G	99,44 G	4,45	4,42
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		96,44G-6,39G	96,51 G	4,88	4,87
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,649999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		93,85G-3,87G	94,01 G	5,22	5,21
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		99,18G-9,11G	99,26 G	4,63	4,61
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,649999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		81,135G-1,325G	81,73 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	83,54G-3,43G	83,57 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		55G-8-7,49-7,49bB-5G	55 G	23,9	23,9
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		98,71G-8,71G	98,71 G	3,89	3,88
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55		97,31G-7,41G	97,53 G	4,84	4,83	
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,211G-0,191G	100,239 G	2	1,99
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		96,29G-6,385G	96,35 G	5,07	5,06
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26		88,53G-8,63G	88,55 G	1,69	1,69	
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		90,16G-0,06G	90,78 G	0,66	0,66
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,5G-7,19G	97,26 G	4,92	4,91
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37		93,2G-3,475G	93,39 G	5,27	5,26	
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,394G-8,26G	98,432 G	1,02	1,02
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			100,119G-0,11G	100,15 G	1,88	1,86
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			99,795G-9,769G	99,991 G	2,64	2,63
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			81,56G-1,68G	81,998 G	1,52	1,52
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			88,124G-8,36G	88,7 G	0,85	0,85
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			84,585G-4,705G	85,095 G	2,06	2,06
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33			Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,898G-2,635G	83,015 G
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	73,97G-4,04G	74,5 G		4,34	4,34	
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		78,705G-8,875G	79,105 G	5,31	5,31
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		(exA)-96,84G-6,87G	97,09 G	4,04	4,04
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		99,36G-9,546G	99,616 G	2,84	2,84	
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		99,3G-9,31G	99,31 G	3,72	3,72
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		85,85G-4,77G	85,63 G	13,71	13,64
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		103,74G-3,34G	103,5 G	9,15	9,12	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		74,01G-4,83G	74,44 G	11,87	11,85	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		53,636G-2,895G	53,639 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,155G-0,142G	100,143 G	1,35	1,35
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,652G-1,62G	91,91 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	96,755G-6,825G	97,045 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			98,815G-8,805G	98,845 G	1,77	1,77
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			95,265G-5,255G	95,455 G	2,61	2,61
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			95,555G-5,725G	96,325 G	3,53	3,53
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			89,91G-9,915G	90,235 G	2,22	2,22
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			94,715G-4,595G	94,885 G	3,36	3,36
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			94,155G-4,155G	94,535 G	3,42	3,42
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			90,096G-0,146G	90,62 G	3,99	3,99
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	94,539G-4,408G	94,706 G	9,37	9,37
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			70,798G-0,592G	70,801 G	12,32	12,32
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			55,2G-4,66G	55,4 G	14,68	14,68
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			61,236G-2G	62 G	11,15	11,15
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445			53,436G-3,205G	54,005 G	18,93	18,93
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S	56,178G-6,261G	56,437 G	23,06	23,06	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)	26,884G-30G	31 G			
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)	93,87G-3,87G	93,87 G	1,8	1,8	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,77G-7,68G	97,88 G	2,87	2,87
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			95,66G-5,59G	95,822 G	3,27	3,27
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			96,023G-5,969G	96,21 G	3,1	3,1
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			81,568G-1,66G	82,05 G	2,43	2,43
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			93,92G-3,89G	94,31 G	3,46	3,46
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,73G-9,72G	99,84 G	2,41	2,41
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			96,27G-6,41G	96,45 G	3,22	3,22
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			81,78G-2,15G	82,41 G	1,82	1,82
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598			Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	78,925G-8,855G	79,115 G
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	97,061G-6,898G	97,113 G			4,31	4,31
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)	68,54G-7,24G	68,53 G			
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,86G-0,69G	90,78 G	4,36	4,36
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			67,574G-7,68G	67,9 G	2,59	2,59
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S	82,31G-1,56G	82,39 G	5,82	5,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		80,1G-0,2G	80,03 G	7,04	7,03
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,423G-9,642G	99,63 G	4,05	4,02
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,73G-9,73G	99,775 G	4	3,94
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,34G-9,35G	99,47 G	4,15	4,1
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	98,27G-8,239G	98,395 G	4,42	4,41
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		98,01G-7,91G	98,09 G	4,3	4,29
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,5G-6,39G	96,48 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	85,54G-5,72G	85,74 G	2,57	2,57
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	89,515G-9,701G	89,669 G	1,78	1,78
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,685G-9,649G	99,641 G	3,89	3,89
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	92,96G-3,09G	93,094 G	3,1	3,1
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,33G-7,25G	97,34 G	1,34	1,34
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,903G-7,909G	97,961 G	4,21	4,2
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,81G-5,84G	95,985 G	4,25	4,25
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		99,51G-9,48G	99,54 G	4,13	4,12
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,08G-0,055G	90,155 G	3,76	3,76
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,06G-4,89G	95,01 G	2	2
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,71G-7,765G	97,75 G	4,35	4,34
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		96,51G-6,69G	96,68 G	4,41	4,4
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		98,24G-8,34G	98,34 G	4,31	4,31
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,335G-8,373G	98,439 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,65G-9,735G	89,8 G	2	2
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,22G-4,22G	94,16 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,3G-3,22G	93,3 G	1,29	1,29
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,54G-8,575G	88,7 G	2,6	2,6
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		88,19G-7,59G	88,26 G	4,83	4,83
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		104,71G-4,12G	105,239 G	4,92	4,92
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,83G-8,829G	99,001 G	4,18	4,17
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		93,98G-3,56G	94,181 G	4,84	4,84
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		97,8G-7,13G	98,2 G	4,97	4,97
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,55G-8,46G	88,76 G	4,46	4,46
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		78,89G-7,56G	78,85 G	4,77	4,77
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		89,21G-9,291G	89,4 G	4,44	4,44
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		79,5G-8,98G	79,743 G	4,67	4,67
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,77G-2,53G	82,83 G	4,44	4,44
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		(exA)-94,08G-4G	93,79 G	5,41	5,41
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		96,33G-6,39G	96,54 G	4,63	4,63
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		77,66G-7,66G	77,76 G	4,16	4,16
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		97,66G-7,67G	97,65 G	0,78	0,78	
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516		99,651G-9,652G	99,652 G	2,21	2,21		
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		98,74G-9,04G	99,13 G	5,25	5,24	
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		82,54G-2,54G	82,54 G	5,11	5,1	
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,709G-1,692G	91,929 G	2,97		
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670		82,71G-2,692G	83,123 G	1,21	1,21		
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753		75,06G-5,19G	75,712 G	2,32	2,32		
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		67,892G-7,937G	68,537 G	3,97	3,97		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		84,3G-3,95G	84,47 G	4,17	4,17	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0G	100 G	0,05	0,05	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		71,08G-1,42G	71,63 G	4,87	4,87	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		85,753G-5,4G	85,854 G	6,28	6,28	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,823G-7,816G	97,908 G	2,27	2,27	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		92,27G-2,23G	92,402 G	2,69	2,69		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		96,95G-6,9G	96,97 G	5,58	5,56		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		85,37G-5,4G	85,74 G	4,91	4,91		
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86		99,58G-9,58G	99,58 G	6,33	6,31		
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69		97,83G-8,82G	98,95 G	6,55	6,55		
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43		97,36G-7,35G	97,61 G	6,94	6,93		
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90		97,12G-7,29G	97,69 G	6,87	6,87		
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705		98,5G-8,5G	98,5 G	5,21	5,21		
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887		96G-6,158G	96,51 G	6,08	6,07		
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298		73,513G-3,624G	73,858 G	1,7	1,7		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		91,92G-1,453G	91,92 G	4,87	4,87
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			77,1G-7,17G	77,59 G	3,2	3,2	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	85,14G-5,12G		85,185 G	1,75	1,75		
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	69,46G-9,61G		69,89 G	5,65	5,65		
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	81,06G-0,89G		81,27 G	3,69	3,69		
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	82,335G-2,345G		82,595 G	2,43	2,43		
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	71,53G-1,66G		72 G	5,58	5,58		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)			72,64G-1,2G	72,44 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332		104,205G-2,08G	104,605 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)	99,295G-9,196G	99,349 G	3	2,99	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		96,49G-6,43G	97,3 G	4,36	4,35	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		74,48G-4,59G	75,13 G	4,59	4,59	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		83,76G-3,58G	83,863 G	2,38	2,38	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		94,35G-3,6G	93,6 G	2,38	2,38	
Euro	100.000	26.06.29	26.06.	A28Y9N	XS2193658619		78,805G-8,86G	79,285 G	4,73	4,73	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		90,71G-0,6G	90,7 G	2,05	2,05	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1799999999999999%, v. 27.05.22(25), SF-Anl. 2022(25) 0,417%, v. 15.11.21(28), SF-Anl. 2021(28)	97,66G-7,42G	97,43 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	95,235G-5,335G		95,43 G	2,45	2,45	
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	85,915G-6,04G		86,175 G	0,97	0,97	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S	88,5G-8,6G	88,18 G	7,22	7,22	
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59		100,71G-0,7G	100,41 G	7,32	7,31	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		93,28G-3,285G	93,33 G	5,32	5,31	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		90,24G-0,37G	90,11 G	7,32	7,32	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S	81,29G-1,02G	80,7 G			
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S	104,11G-4,11G	103,52 G	7,32	7,3	
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)	95,835G-6,165G	97,155 G	5,27	5,26	
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		92,61G-2,71G	94,03 G	6,06	6,05	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		105,44G-5,29G	105,58 G	6,34	6,34	
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92		92,01G-2,01G	92,01 G	8,54	8,54	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		101,395G-1,425G	101,525 G	4,88	4,88	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		94,51G-4,68G	95,01 G	5,44	5,44	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		80,43G-0,75G	80,8 G	5,36	5,36	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19		Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)	80,41G-0,11G	80,92 G	6,26	6,26
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	83,05G-2,62G		83,22 G	5,9	5,9	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	82,29G-2,3G	82,78 G	5,02	5,02
US\$	1.000	01.04.44	01.AO	A1ZEZZ	US15189XAN84		S s	91,14G-1,08G	91,77 G	5,26	5,26
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	90,14G-89,21G	90 G	5,05	5,05
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	81,58G-1,58G	81,58 G	4,55	4,55
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		95,9G-5,78G	95,95 G	4,85	4,85
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			87,41G-7,17G	87,55 G	5,1	5,1
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		83,14G-3,14G	83,14 G	8,37	8,37
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			93,61G-3,73G	93,74 G	5,39	5,39
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			79,14G-8,69G	78,79 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		95,42G-5,42G	95,42 G	7,1	7,09
sfrs sfrs	5.000 5.000	15.12.28 30.11.26	15.12. 30.11.	A3K0NJ A3K6U1	CH1148308716 CH1191066278	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		86,23G-6,23G 96,815G-6,705G	86,73 G 96,845 G	0,25 2,38	0,25 2,38
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		90,435G-0,475G	90,82 G	7,43	7,42
Euro Euro Euro	100.000 100.000 100.000	12.02.28 13.02.26 16.02.25	12.02. 13.02. 16.02.	A28TQF A28ZTV A2R14L	XS2117485677 XS2202744384 XS1996435688	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		82,31G-2,5G 94,886G-4,995G 94,81G-4,69G	82,77 G 95,205 G 94,851 G	1,81 3,85 2,1	1,81 3,84 2,1
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		91,9G-1,9G	91,9 G	8,31	8,29
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceska Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		80,73G-0,84G	81,09 G	1,24	1,24
Euro Euro	1.000 1.000	25.05.23 23.05.26	25.05. 23.05.	A1811Z A2R2LA	XS1415366720 XS1991190361	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		98,94G-8,95G 91,585G-1,365G	99,04 G 91,695 G	3,45 3,27	3,43 3,27
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		89,93G-90,15G	90,45 G	5,63	5,62
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.04.25 05.06.28 21.11.22 02.12.26 06.04.27	16.04. 05.06. 21.11. 02.12. 06.04.	A1AV43 A1HLS8 A2RUF1 A2SA4V A3K322	XS0502286908 XS0940293763 XS1912656375 XS2084418339 XS2461786829	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		104,05G-3,895G 91,83G-1,8G 99,74G-9,68G 87,05G-7,09G 91,67G-1,85G	104,115 G 92,03 G 99,67 G 87,3 G 91,82 G	3,26 4,67 1,74 1,99 4,39	3,26 4,66 1,74 1,99 4,38
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		88,67G-8,333G	88,301 G	11,4	11,37
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,299999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		75,83G-5,47G	73,29 G	5,93	5,94
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		96,51G-6,4G	96,5 G	3,33	3,32
Euro Euro	1.000 1.000	31.07.26 31.07.31	31.07. 31.07.	A2827A A2827B	XS2239845097 XS2239845253	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		88,995G-9,015G 78,991G-9,124G	89,235 G 79,469 G	1,12 2,52	1,12 2,52
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,81G-0,59G	90,86 G	3,25	3,25
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		97,18G-7,18G	97,11 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		95,23G-5,225G	95,325 G	4,44	4,44
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		78,78G-9,02G	78,97 G	4,17	4,17
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		99,77G-9,53G	99,71 G	4,76	4,75
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,57G-9,54G	99,64 G	4,44	4,43
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		92,59G-2,58G	92,67 G	4,6	4,6
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		90,93G-1,15G	91,3 G	4,73	4,72
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		86,21G-6,35G	86,54 G	4,76	4,76
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		88,59G-8,55G	88,55 G	4,41	4,41
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		89,2G-9,3G	89,29 G	2,56	2,56
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		83,01G-3,09G	83,31 G	4,76	4,75
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		79,52G-9,4G	79,86 G	4,8	4,79
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		97,86G-8,18G	98,21 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		92,17G-2,38G	92,42 G	5,93	5,92
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		90,82G-0,94G	90,98 G	5,8	5,8
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		84,82G-4,65G	85,54 G	7,14	7,13
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		79,09G-9,25G	79,67 G	6,94	6,94
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		76,58G-6,53G	77,272 G	6,79	6,78
US\$	1.000	30.03.29	30.MS	A2RWNN	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		94,7G-4,805G	95,11 G	6,11	6,11
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		86,35G-5,94G	86,5 G	6,34	6,33
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		81,4G-0,27G	81,38 G	7,09	7,08
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		80,89G-0,14G	81,06 G	6,92	6,92
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		68,85G-8,19G	69 G	6,82	6,82
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		80,72G-0,64G	80,84 G	5,55	5,55
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		67,28G-6,82G	67,696 G	6,65	6,64
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		63,7G-2,98G	64,18 G	6,7	6,7
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,222G-2,213G-2,257G-2,259G-2,259G-2,256G-2,258G-2,255G-2,253G-2,258G	2,179 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		87,905G-6,415G	87,715 G	7,29	7,27
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		88,171G-6,585G	87,975 G	7,62	7,6
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,72G-4,77G	94,9 G	2,09	2,09
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,32G-8,302G	98,425 G	4,15	4,14
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,26G-6,15G	96,13 G	4,46	4,46
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-10.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,859G-9,859G	99,864 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		90,455G-0,55G	90,683 G	1,52	1,52
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		84,85G-5,29G	85,26 G	2,38	2,38
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		66,1G-5,22G	66,15 G	4,61	4,61
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		96,915G-6,88G	96,88 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		97,415G-7,495G	97,505 G	4,43	4,43
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		92,42G-2,24G	92,28 G	4,6	4,6
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		110,25G-1,24G	111,48 G	5,12	5,12
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		100,67G-1,36G	101,56 G	5,21	5,21
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		95,58G-89,61G	93,87 G	5,98	5,98
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		97,36G-6,75G	97,88 G	5,25	5,25
						Chile, Republik Registered Bonds					
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		95,92G-5,82G	95,94 G	3,09	3,08
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		95,48G-5,085G	95,425 G	4,79	4,78
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		79,05G-8,44G	78,77 G	5,53	5,53
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		87,9G-7,25G	87,49 G	3,82	3,82
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		96,65G-6,65G	96,65 G	4,6	4,59
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		97,03G-6,94G	96,94 G	2,98	2,98
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		55,95G-5,33G	55,69 G	3,87	3,87
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		66,5G-6,55G	66,71 G	3,71	3,71
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,31G-8,01G	78,3 G	2,12	2,12
						Chile, Republik Registered Notes					
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,78G-9,685G	99,69 G	4,47	4,47
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		77G-6,02G	76,16 G	5,71	5,71
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,35G-5,99G	86,38 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		71,91G-1,66G	71,84 G	3,62	3,62
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,46G-2,33G	82,5 G	1,34	1,34
						China Construction Bank (Europe) S.A. Medium - Term Notes					
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,153G-4,367G	93,442 G	3,33	
						China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes					
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,9G-9,88G	99,78 G	0,1	0,1
						China Development Bank Medium - Term Notes					
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,83G-7,835G	97,835 G	1,78	1,78
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,47G-7,47G	97,47 G	2,35	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,82G-9,87G	99,79 G	1,2	1,19
						China, People's Republic of Registered Notes					
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		80,33G-0,26G	80,12 G	0,62	0,62
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		70,03G-0,03G	70,25 G	1,77	1,77
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		89,62G-9,83G	89,69 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		79,8G-9,74G	79,18 G	1,25	1,25
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		70,21G-69,91G	69,11 G	2,83	2,83
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,6G-9,6G	99,53 G	3,74	3,74
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		95,9G-5,9G	95,57 G	3,95	3,94
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		90,94G-1,01G	91 G	3,58	3,58
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		83,14G-2,93G	82,79 G	4,19	4,19
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,04G-3,93G	93,94 G	2,94	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,31G-3,33G	83,23 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,21G-4,09G	74,03 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,09G-1,09G	91,12 G			
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,554G-8,584G	98,7 G	2,26	2,26	
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757			90,21G-0,102G	90,4 G	1,93	1,93	
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909			99,46G-9,59G	99,92 G	3,69	3,69	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		84,3G-3,64G	84,47 G	7,16	7,15	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		91,245G-1,395G	91,795 G	3,29	3,29	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			79,48G-9,47G	80,21 G	4,35	4,35	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			98,302G-8,204G	98,357 G	4,54	4,52	
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			99,647G-9,647G	99,603 G	5,71	5,71	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			95,61G-6,5G	96,6 G	4,45	4,45	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			90,35G-0,23G	90,83 G	5,14	5,14	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			78,44G-8,393G	78,49 G	3,51	3,51	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			89,91G-9,95G	90,24 G	1,94	1,94	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			82,75G-2,91G	83,352 G	3,36	3,36	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			94,21G-4,21G	94,43 G	0,64	0,64	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			82,98G-3,1G	83,41 G	2,09	2,09	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,83G-3,35G	84,73 G	5,21	5,21
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			93,63G-3,813G	93,82 G	4,64	4,63	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			82,32G-2,37G	82,73 G	4,73	4,72	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		64,02G-3,58G	64,36 G	7,21	7,21	
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		86,89G-6,63G	86,927 G	8,2	8,19	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,34G-4,44G	84,59 G	4,97	4,96	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			76,02G-6,13G	76,61 G	5,38	5,38	
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49			73,09G-2,78G	73,38 G	5,36	5,36	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			93,47G-3,58G	94,05 G	5,48	5,48	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			97,05G-7,179G	97,311 G	4,98	4,98	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			91,92G-1,83G	92,56 G	5,57	5,57	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			98,625G-8,525G	98,68 G	4,69	4,68	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			94,43G-4,42G	94,532 G	1,3	1,3	
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			82,59G-2,99G	83,188 G	4,9	4,9	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,67	2,66
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741		CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		74,05G-4,08G	74,33 G	4,02	4,02
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		91,835G-1,625G	91,635 G	8,48	8,45	
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			84,45G-3,79G	84,63 G	9,17	9,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		105,73G-5,75G	105,87 G	5,06	5,06
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,27G-8,123G	98,3 G	4,18	4,18
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,7G-4,83G	94,968 G	3,95	3,95
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		96,79G-6,86G	96,95 G	3,97	3,97
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,44G-9,5G	99,31 G	3,79	3,75
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		98,84G-8,94G	98,96 G	3,95	3,94
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,464G-9,364G	99,538 G	4,12	4,11
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,26G-8,145G	98,37 G	5,24	5,22
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,305G-4,275G	94,516 G	3,1	3,1
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		100,067G-0,067G	100,066 G	0,2	0,2
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	93,915G-3,876G	94,045 G	2,66	2,66
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	87,93G-7,98G	88,23 G	1,13	1,13
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		100,07G-0,07G	99,76 G	4,12	4,11
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,06G-0,12G	100,2 G	4,03	4,01
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	3,4592900000000002%, zinsv. v. 27.07.22-26.10.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		100,03G-0,03G	100 G	3,2	3,15
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		84,19G-3,7G	84,58 G	5,46	5,46
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,56G-5,64G	95,55 G	1,62	1,62
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		87,535G-7,57G	87,5 G	2,56	2,56
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		83,05G-2,98G	83,36 G	5,27	5,27
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		96,92G-6,22G	97,235 G	5,73	5,72
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,51G-3,29G	93,69 G	5,48	5,47
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,025G-4,88G	95,03 G	4,74	4,74
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,1G-8,132G	98,23 G	2,86	2,86
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		82,08G-1,83G	82,232 G	5,26	5,26
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,42G-7,32G	97,48 G	4,51	4,5
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		85,64G-5,36G	85,58 G	5,28	5,27
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		91,75G-1,63G	91,99 G	5,42	5,42
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		82,26G-2,25G	82,64 G	5,38	5,38
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,24G-3,25G	93,36 G	4,24	4,23
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		91,39G-1,2G	91,45 G	5	4,99
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,91G-5,37G	95,4 G	4,8	4,79
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		87,09G-7,4G	87,34 G	5,44	5,44
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,625G-8,625G	98,415 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	Citigroup Inc. Floating Rate Notes 4,1399999999999999%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,48G-8,435G	98,595 G	4,82	4,81
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		95,24G-5,11G	95,46 G	5,6	5,59
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		97,04G-7,35G	97,3 G	5,27	5,26
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,955G-7,955G	97,95 G	2,67	2,67
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,335G-7,32G	87,25 G	3,33	3,33
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		95,255G-5,255G	95,25 G	3,74	3,73
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		69,7G-9,2G	70,112 G	5,52	5,51
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		78,96G-8,87G	79,25 G	5,3	5,3
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		99,67G-9,64G	99,845 G	5,25	5,24
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,175G-8,178G	98,365 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		88,105G-8,3G	88,805 G	3,35	3,35
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		90,005G-0,145G	90,525 G	3,57	3,57
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,42G-9,41G	99,6 G	2,74	2,73
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,85G-4,846G	95,1 G	3,54	3,54
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		85,57G-5,47G	86,015 G	2,91	2,91
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		86,94G-7,16G	87,21 G	1,14	1,14
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		93,6G-3,83G	93,82 G	1,59	1,59
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		83,19G-3,26G	83,3 G	0,6	0,6
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,145G-5,41G	95,454 G	4,86	4,85
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		93,985G-3,88G	94,035 G	5,43	5,43
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,08G-8,97G	99,242 G	4,77	4,76
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		96,68G-6,51G	96,77 G	4,91	4,9
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		90,15G-89,13G	90,58 G	5,51	5,51
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		99,98G-9,9G	99,9 G	3,7	3,64
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		100,64G-0,15G	101,76 G	5,95	5,94
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,64G-9,645G	99,71 G	4,22	4,18
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,71G-9,702G	99,74 G	4,2	4,19
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,7G-7,745G	97,892 G	4,9	4,88
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		96,69G-6,66G	96,906 G	4,73	4,72
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,394G-9,18G	99,374 G	4,29	4,28
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		97,37G-7,317G	97,659 G	2,94	2,94
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	87,56G-7,32G	87,86 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		101,38G-1,37G	101,38 G	5,78	5,78
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		87,11G-5,91G	87,11 G	5,94	5,94
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		99,11G-8,96G	99,07 G	4,99	4,98
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,64G-9,47G	99,5 G	4,37	4,34
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		108,82G-9,484G	110,681 G	5,97	5,97
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		101,48G-1,51G	101,47 G	5,01	5,01
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98,475G-8,562G	98,63 G	5,03	5,02
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,54G-6,55G	96,61 G	5,54	5,53
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		95,97G-5,95G	96,274 G	5,45	5,45
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		94,74G-4,22G	95,43 G	5,85	5,85
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,9G-8,79G	98,92 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,59G-0,55G	100,68 G	5,53	5,51
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		81,68G-1,43G	81,65 G	5,69	5,68
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			86,36G-6,1G	86,39 G	5,59	5,58
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			93,54G-3,48G	93,39 G	4,78	4,77
US\$	1.000	endlos	06.JAJ0	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		98,91G-8,76G	98,63 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		98,28G-9,453G	99,22 G	4,67	4,67
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			98,2G-8,19G	98,12 G	3,61	3,61
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53			94,87G-3,22G	93,445 G	2,68	2,68
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		73,505G-3,505G	73,505 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			58G-9,825G	57,995 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		81,05G-1,02G	80,89 G	3,08	3,08
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			95,315G-5,366G	95,45 G	4,95	4,95
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		84,084G-4,079G	84,28 G	5,54	5,54
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			76,88G-6,77G	77,09 G	4,19	4,19
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		95,26G-5,135G	95,355 G	2,61	2,61
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			86,01G-6,15G	86,53 G	4,17	4,17
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		79,97G-9,97G	80,36 G	1,86	1,86
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			68,84G-8,74G	69,07 G	2,87	2,87
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,805G-5,765G	95,965 G	1,81	1,81
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,65G-9,63G	99,63 G	1,93	1,93
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			90,69G-0,88G	91,15 G	3,86	3,85
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,47G-0,6G	90,65 G	1,65	1,65
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			83,875G-3,805G	84,125 G	2,65	2,65
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			77,49G-7,62G	77,7 G	3,8	3,8
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,72G-7,63G	97,7 G	0,77	0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		94,15G-3,9G	93,77 G	4,77	4,77
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		97,3G-8,39G	97,3 G	2,94	2,93
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			95,06G-5,15G	95,162 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		92,45G-2,38G	92,615 G	2,51	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		87,46G-7,54G	87,67 G	0,57	0,57
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	(exA)-98,345G-8,235G	98,406 G	2,67	2,67
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	91,195G-1,185G	91,555 G	3,07	3,07
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		89,83G-9,835G	90,01 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,105G-2,775G	103,335 G	6,66	6,64
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		96,54G-6,88G	96,71 G	4,42	4,41
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		89,37G-9,43G	90,42 G	4,93	4,93
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		105,35G-5,723G	105,94 G	4,92	4,92
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		96,89G-6,88G	96,96 G	4,38	4,37
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		85,08G-5,1G	85,72 G	4,66	4,66
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,11G-2,75G	92,95 G	5,21	5,21
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		91,91G-1,82G	91,97 G	5,46	5,45
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,07G-5,28G	95,24 G	5,31	5,31
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		89,06G-9,93G	89,9 G	4,15	4,15
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		100,19G-0,148G	100,202 G	2,63	2,62
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		96,02G-6,029G	96,277 G	3,17	3,17
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		95,84G-5,71G	95,97 G	2,91	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		86,95G-7,055G	87,465 G	3,72	3,72
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,55G-5,5G	95,67 G	3,32	3,32
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,5G-3,415G	93,8 G	3,34	3,34
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,515G-3,77G	93,92 G	5,31	5,31
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,82G-9,75G	99,81 G	5,42	5,41
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		99,07G-9,09G	98,81 G	4,61	4,61
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		96,81G-6,815G	96,88 G	4,86	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		119,49G-9,55G	119,34 G	5,3	5,3
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			100,52G-0,02G	99,65 G	5,96	5,96
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			104,38G-4,97G	104,42 G	5,97	5,97
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			117,03G-7,75G	116,91 G	5,92	5,92
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		81,89G-1,78G	82,46 G	2,97	2,97
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			73,79G-3,72G	74,49 G	3,23	3,23
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		101,33G-1,05G	101,47 G	4,43	4,43
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			100,37G-0,09G	100,4 G	4,24	4,24
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			83,03G-3,09G	83,56 G	3,43	3,43
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		80,425G-0,335G	80,775 G	0,93	0,93
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			82,37G-2,41G	82,87 G	3	3
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100G-0,03G	100,03 G	1,5	1,49
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680			90,485G-0,485G	91,065 G	4,5	4,49
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		97,99G-8,01G	99,505 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			91,53G-1,16G	91,51 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			98,29G-8,38G	98,46 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		98,66G-8,033G	98,65 G	2,83	2,83
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			83,67G-4,29G	84,26 G	3,79	3,79
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			90,95G-0,905G	91,495 G	2,19	2,19
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			81,747G-2,01G	82,12 G	1,51	1,51
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		95,43G-5,13G	95,13 G	6,98	6,98
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,88G-8,792G	98,91 G	4,29	4,27
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,42G-7,42G	97,66 G	2,3	2,3
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			91,4G-1,325G	91,845 G	3,46	3,45
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			98,305G-8,145G	98,635 G	3,3	3,29
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			89,07G-9,2G	89,76 G	3,54	3,54
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			86,7G-6,696G	87,18 G	2,58	2,58
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			78,45G-8,5G	78,99 G	1,78	1,78
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		91,226G-1,295G	91,645 G	3,24	3,24	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		82,05G-2,11G	82,615 G	0,49	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			96,005G-6,015G	96,345 G	2,96	2,95
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		98,28G-8,615G	98,615 G	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		100,217G-0,189G	100,307 G	2,45	2,45
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		75,8G-5,86G	75,87 G	4,87	4,87
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,68G-5,595G	95,745 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			88,745G-8,79G	89,185 G	3,37	3,37
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			84,59G-4,64G	85,13 G	4,04	4,04
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		100,834G-0,859G	100,935 G	3,52	3,51
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		75,18G-5,19G	75,63 G	2,31	2,31
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			83,951G-3,81G	84,292 G	2,37	2,37
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		59,62G-9,45G	61,7 G	11,04	11,04
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			64,84G-5,62G	63,9 G	10,04	10,04
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP		12,6G-2,687G-2,74G-2,754G-2,788G-2,857G-2,917G-2,939G-2,837G-2,946G-2,97G-3,03G-3,13G-3,19G	12,754 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		8,2615G-8,28G-8,213G-8,1815G-8,201G-8,2345G-8,285G-8,187G-8,1025G-8,0995G-7,945G-7,965G-7,9615G-8,0165G	8,392 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		7,764G-7,7705G-7,777G-7,692G-7,7165G-7,7615G-7,8185G-7,7865G-7,762G-7,831G-7,7185G-7,7615G-7,7575G-7,7575G	7,808 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,3748G-2,4098G-2,4078G-2,408G-2,4142G-2,415G-2,4236G-2,4034G-2,3874G-2,3894G-2,3524G-2,3484G-2,3514G-2,3544G	2,371 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		7,457G-7,491G-7,489G-7,4935G-7,598G-7,665G-8,0225G-7,9175G-7,8965G-8,1025G-7,943G-7,9315G-7,7975G-7,8835G	7,719 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,7247G-0,7508G-0,7554G-0,7525G-0,7566G-0,7624G-0,7697G-0,764G-0,7671G-0,7663G-0,7449G-0,7449G-0,7449G	0,684 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,5706G-0,584G-0,5834G-0,5794G-0,5741G-0,5798G-0,5832G-0,5787G-0,5742G-0,5759G-0,5633G-0,5633G-0,5633G	0,571 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,87G-8,88G	98,9	G	4	3,97	
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,96G-9,26G	99,06	G	3,8	3,79
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716		0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		70,99G-0,89G	71,38	G	2,44	2,44
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		84,36G-4,58G	85,15	G	2,98	2,98	
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082		0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		93,094G-3,085G	93,336	G	1,07	1,07
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89		3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		92,14G-1,98G	92,17	G	4,3	4,29
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58		3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		97,255G-7,35G	97,42	G	4,12	4,12
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32		3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		95,65G-5,79G	95,827	G	4,1	4,09
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480		0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		84,18G-4,28G	84,63	G	0,71	0,71
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394		Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		99,99G-9,97G	99,99	G	1,12	1,12
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,13G-5,27G	95,6	G	3,36	3,36	
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525		2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,32G-5,11G	95,52	G	3,49	3,48
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,91G-8,88G	98,98	G	5,01	5	
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		91,21G-0,964G	91,95	G	5,47	5,47	
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		112,18G-2,01G	112,72	G	5,32	5,32	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38		6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		116,3G-6,63G	116,9	G	5,39	5,39
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02		2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		91,84G-1,87G	91,88	G	4,49	4,48
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72		3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		81,5G-1,41G	82,05	G	5,15	5,15
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46		3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		75,12G-4,7G	75,43	G	5,35	5,35
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99		3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		96,08G-6,17G	96,14	G	4,41	4,4
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67		3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		95,27G-5,37G	95,335	G	4,53	4,52
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26		3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,52G-4,66G	94,65	G	4,69	4,69
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81		3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		87,3G-7,05G	87,62	G	5,19	5,19
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54		4%, v. 08.02.18(48), DL-Notes 2018(18/48)		82,31G-2,325G	83,31	G	5,34	5,34
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76		6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		115,7G-5,46G	116,463	G	5,23	5,23
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47		3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		97,94G-7,73G	97,86	G	4,43	4,42
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20		4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		92,5G-2,78G	92,92	G	5,08	5,07
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03		3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		97,44G-7,42G	97,427	G	4,38	4,37
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50		4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		93G-3,16G	93,72	G	5,2	5,2
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34		4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		88,92G-7,75G	89,42	G	5,63	5,63
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721		1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		73,04G-3,04G	73,77	G	3,31	3,31
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218		0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		87,906G-7,93G	88,349	G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564		0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		79,62G-9,768G	80,18	G	1,87	1,87
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63		2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		87,28G-7,15G	87,35	G	4,79	4,79
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80		3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		98,57G-8,69G	98,705	G	4,46	4,46
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63		4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		97,26G-7,29G	97,475	G	4,72	4,72
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCJ37		4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		96,64G-6,62G	96,89	G	4,82	4,82
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38		4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		94,06G-3,449G	94,348	G	5,27	5,27
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11		4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		92,19G-2,159G	93,059	G	5,32	5,32
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93		4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		96,08G-3,79G	95,14	G	5,41	5,41
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08		3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		99,1G-9,039G	99,13	G	4,39	4,37
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206		0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		82,44G-2,51G	82,85	G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	14.09.26 01.11.51	14.09. 01.MN	A3KV4E A3KVWK	XS2385397901 USU20030AK50	Comcast Corp. Guaranteed Registered Notes v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		88,75G-8,72G 62,95G-2G	89,06 G 63,21 G	3,05 5,6	5,6 5,6
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		105,265G-4,564G	105,22 G	5,22	5,22
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,57G-9,57G	99,57 G	4,35	4,35
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		78,01G-8,08G	78,343 G	3,84	3,84
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		62,11G-1,75G	62,65 G	4,96	4,96
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		59,89G-9,01G	60,204 G	5,11	5,11
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		95,1G-5,175G	95,362 G	4,54	4,53
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,28G-1,39G	91,65 G	4,83	4,83
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		82,46G-2,07G	82,97 G	5,41	5,41
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		80,37G-0,46G	80,78 G	4,83	4,83
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		79,15G-8,32G	79,34 G	5,24	5,24
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		75,31G-5,137G	76,206 G	5,22	5,22
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		62,91G-2,38G	63,15 G	5,42	5,42
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		93,89G-4,23G	94,26 G	5,14	5,13
Euro Euro Euro	100.000 100.000 100.000	24.03.26 14.09.27 24.11.23	24.03. 14.09. 24.FMAN	CB0HRQ CZ45W5 CZ45WX	DE000CB0HRQ9 DE000CZ45W57 DE000CZ45WX9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		91,841G-1,805G 94,455G-4,365G 100,692G-0,69G	92,101 G 94,765 G 100,688 G	1,63 4,28 0,87	1,63 4,28 0,87
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,679-9,672-9,7bG-9,7G	99,67 G	2,26	2,25
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	95,38G-5,46G	95,48 G	1,83	1,83
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	94G-3,5G	94 G	1,07	1,07
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,8G-5,743G	95,866 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	90,379G-0,44G	90,65 G	0,28	0,28
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,407G-9,39G	99,406 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	95,8G-5,8G	95,8 G	1,3	1,3
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,197G-7,117G	97,248 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	85,844G-6,19G	86,417 G	2,68	2,68
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	84,725G-4,88G	85,12 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	82,447G-2,682G	82,915 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	91,325G-1,44G	91,655 G	1,09	1,09
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	80,45G-0,65G	80,87 G	0,62	0,62
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	91,237G-1,18G	91,57 G	0,22	0,22
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	99,994G-9,993G	99,996 G	2,96	2,96
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,333G-8,255G	98,313 G	1,02	1,02
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	90,489G-0,636G	90,935 G	3,26	3,26
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,781G-5,635G	95,863 G	1,31	1,31
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,304G-8,208G	98,361 G	2,52	2,52
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	93,12G-3,12G	93,162 G	2,14	2,14
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,8G-6,76G	87,135 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	(exA)-93,621G-3,503G	93,774 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,31G-9,27G	89,61 G	1,12	1,12
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		96,301G-6,557G	96,478 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	Commerzbank AG Medium - Term Notes 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		97,938G-7,853G	97,945 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		91,57G-1,493G	91,832 G	2,46	2,46
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		87,092G-7,128G	87,581 G	4,25	4,25
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	93,7G-3,69G	93,7 G	2,34	2,34
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		88,972G-9G	89,195 G	2,52	2,52
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		86,321G-6,275G	86,737 G	2,01	2,01
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		92,925G-2,95G	93,04 G	3,19	3,19
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		89,75G-9,2G	90,02 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		91,568G-1,52G	91,69 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		84,02G-3,68G	84,37 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		93,13G-2,96G	93,34 G	5,07	5,06
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		99,84G-9,74G	100,17 G	6,53	6,53
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	80,6G-0,48G	80,91 G	3,38	3,38
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	95,815G-6,33G	96,4 G	5,16	5,15
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	95,34G-5,89-5,16G	96 G	5,22	5,21
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		101,47G-1,48G	101,58 G	6,67	6,68
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,06G-0,08G	100,24 G	2,47	2,47
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		(exA)-100G-0,06G	100,01 G	4,12	4,08
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,118G-0,126G	100,129 G	1,05	1,05
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,714G-6,68G	96,752 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,07G-9,113G	99,14 G	0,76	0,76
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		92,15G-2,17G	92,26 G	1,08	1,08
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		88,99G-9,173G	89,39 G	1,95	1,95
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		90G-0,14G	90,31 G	1,66	1,66
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		82,86G-3,08G	83,25 G	0,3	0,3
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		83,12G-2,95G	83,59 G	0,38	0,38
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		94,27G-4,22G	94,44 G	4,63	4,63
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		86,72G-5,85G	86 G	4,95	4,95
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		92,34G-3,61G	93,595 G	4,65	4,65
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		93,25G-3,06G	93,16 G	0,86	0,86
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		90,375G-0,355G	90,715 G	2,47	2,47
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		(exA)-99,69G-9,7G	99,65 G	4,12	4,07
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		(exA)-95,99G-6,26G	96,23 G	4,74	4,73
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		84,34G-4,36G	84,45 G	0,27	0,27
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,62G-1,17G	91,1 G	4,82	4,81
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		80,01G-79,93G	80,15 G	4,68	4,68
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		88,45G-8,515G	88,52 G	2,53	2,53
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		87G-7,13G	87,28 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,09G-4,94G	95,15 G	2,74	2,74
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	104,1G-4,44G	104,35 G	5,5	5,5
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	93,89G-4,14G	94,07 G	4,91	4,91
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	86,01G-5,78G	86,25 G	5,06	5,05
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	84,81G-5,01G	85,22 G	4,65	4,65
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	71,17G-0,78G	71,53 G	5,02	5,02
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	84,74G-4,96G	85,55 G	5,1	5,1
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		74,34G-3,84G	74,57 G	15,12	15,12
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		105,58G-5,555G	105,74 G	4,07	4,07
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		125,19G-9,11G	129,22 G	2,55	2,55
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		91,175G-1,273G	91,343 G	0,49	0,49
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		94,949G-5,055G	95,13 G	2,09	2,09
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		90,355G-0,545G	90,75 G	1,93	1,93
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,22G-8,16G	98,228 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		95,42G-5,42G	95,5 G	0,78	0,78
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		86,91G-7,18G	87,45 G	2,71	2,71
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		90,75G-0,955G	91,166 G	1,64	1,64
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,194G-9,161G	99,199 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		104,2G-4,29G	104,36 G	2,54	2,54
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,234G-0,217G	100,23 G	1,08	1,07
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		96,255G-6,315G	96,455 G	2,33	2,33
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,673G-9,668G	99,673 G	1,25	1,25
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,256G-9,266G	99,331 G	2,46	2,46
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,93G-5,94G	96,06 G	1,56	1,56
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		81,06G-1,28G	81,5 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		69,37G-9,71G	69,95 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,39G-6,65G	96,408 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,559G-0,638G	90,803 G	0,83	0,83
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		87,47G-7,64G	87,75 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		92,875G-3,085G	93,155 G	1,91	1,91
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		84,19G-4,44G	84,59 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		90,79G-0,87G	90,98 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		87,64G-7,76G	87,88 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		69,24G-9,61G	69,81 G	1,71	1,71
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,825G-5,685G	95,905 G	2,08	2,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		92,56G-2,43G	92,783 G	2,96	2,96
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,91G-3,89G	94,125 G	2,38	2,38
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,928G-9,837G	99,889 G	2,05	2,04
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		96,595G-6,385G	96,735 G	3,16	3,16
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,658G-8,653G	98,727 G	1,76	1,76
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	92,36G-2,22G	92,634 G	3,33	3,33
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,445G-7,394G	97,536 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		87,55G-7,376G	87,92 G	3,63	3,63
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		90,94G-1,06G	91,56 G	3,72	3,72
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		96,89G-6,86G	97,053 G	2,77	2,77
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		94,03G-3,933G	94,33 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	94,994G-4,88G	95,082 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134		S s	87,906G-7,865G	88,254 G	1,71	1,71
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788		S s	91,55G-1,46G	91,77 G	2,43	2,43
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			85,85G-5,63G	86,26 G	2,33	2,33
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,638G-4,598G	95,027 G	3	3
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		89,64G-9,85G	90,28 G	3,22	3,22
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			95,055G-5,055G	95,285 G	1,84	1,84
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			85,13G-5,12G	85,86 G	3,76	3,76
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			82,95G-3,09G	83,488 G	3,07	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			74,44G-4,59G	75,12 G	0,67	0,67
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			60,44G-0,431G	61,03 G	2,05	2,05
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		94,446G-4,425G	94,655 G	2,64	2,64
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		91,296G-1,485G	91,829 G	3,09	3,09
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377			97,933G-8,03G	98,44 G	3,3	3,3
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,065G-0,08G	100,1 G	1,64	1,63
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,616G-5,85G	75,88 G	2,92	2,92
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,61G-9,548G	99,57 G	4,57	4,5
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		82,91G-2,961G	83,053 G	3,29	3,29
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			99,26G-9,17G	99,31 G	4,9	4,88
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			98,92G-9,01G	99,06 G	5,01	5
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			97,09G-7,16G	97,27 G	5,47	5,47
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	94,09G-4,64G	94,62 G	4,59	4,58
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			82,46G-2,42G	82,49 G	4,55	4,54
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		81,53G-3,29G	82,09 G	5,06	5,06
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,21G	114,21 G	4,2	4,2
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,34G-7,29G	97,33 G	4,09	4,07
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		109,54G-9,72G	110 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Consolidated Edison Co. of New York Inc. Registered Debentures					
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	110,31G-0,23G	111,13 G	5,83	5,82
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	90,68G-1,31G	92,01 G	5,3	5,29
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999999%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	83,32G-3,6G	83,24 G	5,42	5,42
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	80,67G-0,69G	81,323 G	5,35	5,35
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	92,57G-2,62G	92,69 G	4,81	4,81
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	88,34G-8,17G	88,99 G	5,48	5,48
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	91,16G-1,21G	91,378 G	4,81	4,8
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	82,71G-2,32G	83,09 G	5,23	5,22
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	82,7G-2,54G	83,09 G	5,44	5,43
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		73,44G-4,32G	73,78 G	5,36	5,35
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	96,19G-6,22G	96,37 G	4,76	4,76
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	89,94G-9,69G	90,66 G	5,46	5,46
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	83,03G-3,16G	83,7 G	4,84	4,83
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	73,07G-3,09G	73,35 G	5,29	5,29
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		68,98G-8,53G	69,05 G	5,41	5,41
						Consolidated Edison Inc. Registered Debentures					
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,47G-5,48G	95,61 G	1,36	1,36
						Consolidated Energy Finance S.A. Registered Notes					
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		80,99G-0,77G	81,14 G	9,42	9,41
						Constellation Brands Inc. Guaranteed Registered Notes					
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		93,39G-3,37G	93,45 G	5,08	5,07
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		80,66G-1,11G	81,49 G	5,56	5,56
						Constellation Brands Inc. Registered Notes					
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		85,7G-5,67G	85,86 G	5,24	5,24
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		87,32G-7,34G	87,43 G	5,45	5,45
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		99,28G-9,12G	99,25 G	4,76	4,75
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,34G-7,47G	97,425 G	5,2	5,2
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		94,87G-4,46G	94,96 G	5,74	5,74
						Constellium SE Registered Notes					
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		91,104G-1,105G	92,365 G	7,38	7,36
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		75,94G-5,48G	75,99 G	7,99	7,98
						Consumers Energy Co. Registered First Mortgage Bonds					
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		60,84G-0,79G	60,86 G	4,8	4,8
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		73,69G-3,68G	73,74 G	4,88	4,88
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		91,23G-1,07G	91,32 G	5,02	5,02
						Conti-Gummi Finance B.V. Medium - Term Notes					
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		99,43G-9,27G	99,469 G	2,76	2,75
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		96,73G-6,715G	96,977 G	2,3	2,3
						Continental AG Medium - Term Notes					
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		97,12G-7,55G	97,82 G	3,17	3,17
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		92,715G-3,05G	93,18 G	0,81	0,81
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	v. 12.09.19(23), MTN v.19(23/23)Reg.S		97,469G-7,371G	97,586 G	2,76	
						Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes					
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,07G-9,052G	99,041 G	6,31	6,23
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		72,64G-3,2G	73,27 G	7,54	7,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		96,024G-5,94G	96,007 G	5,76	5,75	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			84,015G-3,535G	83,905 G	6,54	6,54	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			75,732G-4,555G	74,815 G	8,31	8,31	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		96,9G-7,1G	97,05 G	1,8	1,8	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,06G-8,9G	98,94 G	1,51	1,51	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		88,21G-8,225G	88,51 G	1,98	1,98	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			87,69G-7,655G	87,95 G	0,85	0,85	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		96,376G-6,362G	96,436 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			87,863G-8,17G	88,38 G	2,65	2,65	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			91,508G-1,694G	91,82 G	1,9	1,9	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		S s	93,515G-3,545G	93,7 G	1,33	1,33	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			61,807G-2,08G	62,326 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		S s	81,89G-2,11G	82,29 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	88,684G-8,861G	88,977 G	2,52		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	73,523G-3,815G	74,111 G	2,03	2,03	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			90,095G-0,26G	90,488 G	1,93	1,93	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			84,12G-4,4G	84,64 G	1,77	1,77	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			79,527G-9,751G	79,97 G	0,31	0,31	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		62,56G-2,72G	63,43 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				95,8G-5,704G	95,93 G	2,54	2,54
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				98,61G-8,636G	98,846 G	1,52	1,52
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,88G-9,889G	99,847 G	1	1	
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,491G-9,483G	99,5 G	3,18	3,15	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			104,565G-4,395G	104,665 G	2,49	2,49	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			109,31G-9,46G	109,57 G	4,49	4,49	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,308G-0,254G	100,3 G	1,98	1,98	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			94,09G-4G	94,36 G	2,85	2,85	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			80,962G-0,947G	81,65 G	2,77	2,77	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,75G-6,75G	96,75 G	3,6	3,6	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			89,17G-9,16G	89,575 G	0,56	0,56	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,43G-7,429G	97,678 G	1,28	1,28	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,06G-7,39G	97,201 G	3,74	3,73	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	S s		73,71G-3,861G	74,38 G	1,68	1,68	
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)			96,43G-6,38G	96,48 G	4,7	4,7
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			97,74G-7,62G	98,16 G	4,16	4,16	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,96G-6,72G	96,92 G	6,03	6,03	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			92,55G-2,42G	92,62 G	6,03	6,03	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		101,35G-1,43G	101,48 G	2,15	2,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		92,36G-1,92G	92,64 G		
Euro	200.000	endlos	29.JD	A28ZJW	XS2202900424			88,59G-7,99G	88,77 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			83,17G-2,71G	83,1 G		
Euro	200.000	endlos	29.JD	A3K3Z5	XS2456432413			83,05G-2,71G	83,64 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			72,768G-2,519G	73,29 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,75G-9,65G	99,66 G	4,31	4,25
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	99,4G-9,38G	99,4 G	4,42	4,39
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	97,12G-7,29G	97,384 G	4,71	4,69
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,16G-3,45G	93,48 G	5,75	5,75
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		S s	93,47G-3,36G	93,58 G	5,86	5,86
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		22,05G-2,1G	22,05 G	29,65	29,65
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		89,32G-8,83G	90,06 G	6,25	6,25
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		98,68G-8,7G	98,68 G	1,52	1,52
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629			95,59G-5,41G	95,48 G	2,34	2,34
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903			(exA)-96,15G-6,08G	96,2 G	0,63	0,63
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193			98,12G-7,81G	98,11 G	0,92	0,92
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827			95,88G-5,78G	95,94 G	3,28	3,28
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483			96,98G-6,89G	96,88 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204			89,64G-9,69G	89,6 G	1,39	1,39
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238			90,76G-0,84G	90,875 G	0,99	0,99
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			90,23G-0,23G	90,4 G	0,55	0,55
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67		Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		91,49G-1,61G	91,58 G	3,52
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84			98,66G-8,63G	98,64 G	4,6	4,57
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29			99,039G-9,044G	99,149 G	4,64	4,63
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16			90,44G-0,36G	90,38 G	4,76	4,76
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41			93,4G-3,46G	93,45 G	2,66	2,66
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		98,39G-8,3G	98,39 G	3,23	3,23
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		97,981G-7,884G	98,034 G	4,12	4,11
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85			80,32G-0,24G	80,69 G	4,32	4,32
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			88,4G-8,646G	88,754 G	3,09	3,09
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			82,52G-2,433G	82,67 G	3,85	3,85
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		67,96G-7,02G	68,15 G	10,32	10,31
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			74,51G-3,67G	74,66 G	9,18	9,17
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			79,24G-9,15G	79,48 G	9,39	9,38
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			70,94G-0,99G	71,64 G	10,52	10,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		94,385G-2,49G	93,9 G	9,21	9,18
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			88,205G-7,76G	88,155 G	9,01	8,99
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			90,75G-0,33G	90,75 G	7,1	7,09
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		92,97G-2,926G	93,08 G	0,81	0,81
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878			98,868G-8,855G	98,868 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			96,798G-6,741G	96,805 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			91,94G-1,91G	92,11 G	1,62	1,62
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197			95,14G-5,06G	95,15 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			95,82G-5,7G	95,782 G	1,56	1,56
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			99,053G-9,025G	99,1 G	2,38	2,37
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			81,52G-1,78G	81,98 G	2,44	2,44
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			84,165G-4,31G	84,42 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			87,075G-6,94G	87,13 G	1,72	1,72
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623			89,985G-90G	90 G	2,34	2,34
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22			97,26G-7,26G	97,27 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			92,06G-1,99G	92,13 G	2,38	2,38
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			89,448G-9,536G	89,645 G	1,39	1,39
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622			97,28G-7,239G	97,23 G	3,31	3,31
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			81,366G-1,6G	81,76 G	0,61	0,61
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			90,589G-0,69G	90,785 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			91,85G-1,85G	91,85 G	2,17	2,17
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75			97,4G-7,42G	97,44 G	4,04	4,04
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			90,21G-0,24G	90,43 G	0,83	0,83
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			87,645G-7,67G	87,845 G	2,39	2,39
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60			88,55G-8,57G	88,615 G	1,97	1,97
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10		Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		99,51G-9,5G	99,5 G	3,94
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05			95,885G-5,92G	95,99 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49			93,91G-3,97G	93,99 G	2,92	2,92
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			99,98G-9,98G	99,98 G	2,97	2,93
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92			97,907G-7,92G	97,94 G	4,04	4,03
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36			93,39G-3,365G	93,45 G	2,13	2,13
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		85,28G-5,4G	85,61 G	0,02	0,02
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		96,445G-6,445G	97,5 G	3,57	3,57
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688			91,85G-1,6G	91,85 G	1,9	1,9
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845			80,63G-0,88G	81 G	3,38	3,38
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		95,468G-5,36G	95,6 G	3,53	3,53
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15			79,07G-8,93G	79,37 G	2,53	2,53
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		83,25G-3,36G	83,82 G	3,88	3,88
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232			77,99G-7,95G	78,53 G	2,89	2,89
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		95,155G-5,196G	95,435 G	3,29	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	Covivio S.A. Senior Notes 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		97,75G-7,6G	97,86 G	2,83	2,83
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633			91,3G-1,33G	91,67 G	4,2	4,19
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	67,64G-7,64G	68,04 G	4,37	4,37
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786			80,855G-0,57G	80,88 G	4	4
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			71,95G-1,87G	72,37 G	4,79	4,79
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	69,76G-9,504G	69,665 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			61,17G-1,05G	61,26 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			68,58G-8,51G	68,75 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,438G-6,524G	96,527 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		63,993G-4,57G	64,64 G	2,32	2,32	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		89,778G-9,88G	89,94 G	1,94	1,94	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		98,79G-8,29G	98,86 G	4,87	4,87
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		88,76G-8,2G	88,88 G	3,32	3,32	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,54G-1,42G	82,11 G	4,89	4,89
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,47G-5,41G	76,01 G	3,9	3,9	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		98,53G-8,31G	98,75 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		98,48G-8,3G	98,57 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	S s	97,056G-7,001G	97,086 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			98,527G-8,475G	98,536 G	1,27	1,27
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			99,364G-9,34G	99,358 G	0,75	0,75
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			90,517G-0,695G	90,91 G	1,93	1,93
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			95,115G-5,04G	95,127 G	1,05	1,05
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			88,992G-9,243G	89,47 G	2,69	2,69
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			84,37G-4,818G	85,07 G	2,8	2,8
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			92,093G-2,15G	92,315 G	1,62	1,62
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			95,808G-5,846G	95,945 G	0,78	0,78
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			95G-4,93G	95,05 G	0,53	0,53
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			103,895G-3,915G	104,025 G	2,54	2,54
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			99,922G-9,916G	99,915 G	1,07	1,07
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			93,55G-3,65G	93,75 G	1,06	1,06
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			78,479G-8,747G	78,924 G	0,03	0,03
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			81,27G-1,6G	81,868 G	2,14	2,14
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			83,07G-3,36G	83,703 G	2,8	2,8
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			87,9G-8,01G	88,12 G	0,57	0,57
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			83,09G-3,311G	83,497 G	0,12	0,12
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71			92,85G-3,04G	93,27 G	2,64	2,63
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2			96,47G-6,7G	96,85 G	2,63	2,63
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	86,41G-6,55G	86,77 G	0,02	0,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	95,185G-5,207G	95,336 G	0,52	0,52	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			84,75G-5,03G	85,31 G	2,33	2,33	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			92,636G-2,685G	93,005 G	2,87	2,87	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			96,265G-6,265G	96,355 G	2,32	2,32	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			86,98G-7,28G	87,38 G	0,57	0,57	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			66,713G-7,343G	66,887 G	2,94	2,94	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			92,306G-2,504G	92,544 G	2,15	2,15	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			77,79G-8,04G	78,28 G	0,96	0,96	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)	89,505G-9,635G 80,99G-1,22G	89,645 G	0,49	0,49		
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297			81,35 G	0,07	0,07		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		91,1G-1,22G	91,386 G	0,55	0,55	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199			93,974G-4,07G	94,18 G	1,06	1,06	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			92,13G-2,298G	92,476 G	1,89	1,89	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332			99,917G-9,845G	99,885 G	2,09	2,08	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598			85,63G-5,8G	85,94 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600			87,986G-8,178G	88,295 G	1,41	1,41	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3			79,1G-9,43G	79,71 G	0,31	0,31	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512			Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)	94,113G-3,97G 87,1G-7,01G 94,098G-4,049G 81,57G-1,6G	94,25 G	2,12	2,12
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	87,44 G	1,43			1,43		
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	94,42 G	3,29			3,29		
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	82,092 G	1,22			1,22		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,164%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		83,141G-3,178G	83,548 G	0,3	0,3	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488			76,01G-6,21G	76,69 G	2,28	2,28	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421			92,51G-2,55G	92,74 G	0,81	0,81	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3			77,321G-7,487G	77,931 G	2,9	2,9	
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116			84,09G-4,31G	84,34 G	0,97	0,97	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2			87,11G-7,04G	87,53 G	2,57	2,57	
Euro	100.000	18.09.25	18.09.	A3K3EV	FR00140098S7			94,64G-4,583G	94,922 G	2,11	2,11	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460			94,595G-4,715G	94,81 G	2,65	2,65	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9			86,03G-6,1G	86,804 G	4,02	4,02	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3			94,63G-4,595G	95,205 G	3,39	3,39	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182			82,53G-2,65G	83,15 G	0,91	0,91	
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984			84,44G-4,93G	84,78 G	0,5	0,5	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813			87,055G-7,115G	87,215 G	0,38	0,38	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99			Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	96,18G-6,45G 82,01G-2,44G	96,41 G	6,02	6
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85					82,66 G	6,38	6,37
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366			Crédit Agricole S.A. Senior Notes 3,0299999999999999%, v. 21.02.14(24), EO-Bonds 2014(24)	100,15G-0,16G	100,23 G	2,95	2,94
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410			Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	93,48G-3,3G	93,78 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,23G-1,98G	92,36 G	2,8	2,79
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,98G-6,09G	96,44 G	4,11	4,11
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		85,58G-5,35G	86,08 G	4,63	4,63	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		95,35G-5,35G	95,35 G	1,33	
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,12G-6,06G	96,61 G	4,25	4,25	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		99,12G-9,01G	99,19 G	3,5	3,5	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		100,01G-99,99G	99,88 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		86,42G-5,98G	86,62 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		96,27G-6,37G	96,5 G	3,88	3,87
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		94,44G-4,18G	94,56 G	3,9	3,9	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		97,73G-7,47G	97,77 G	3,89	3,88	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		94,76G-4,67G	94,93 G	3,92	3,92	
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 3,8029999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,147G-0,14G	100,145 G	1,06	1,06
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80		100,16G-0,15G	100,14 G	3,59	3,57	
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		99,938G-9,936G	99,939 G	1,07	1,07
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		93,975G-3,915G	94,245 G	2,65	2,65	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		93,556G-3,555G	94,045 G	3,53	3,53	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		(exA)-97,598G-7,62G	97,76 G	2,05	2,05	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		92,445G-2,498G	92,865 G	2,96	2,96	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		96,381G-6,369G	96,273 G	1,3	1,3	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		94,39G-4,35G	94,39 G	5,85	5,84	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		96,11G-6,04G	96,32 G	2,84	2,84	
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16		99,54G-9,53G	99,47 G	4,61	4,56	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		101,9G-1,871G	101,97 G	1,82	1,81	
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191		100,73G-0,708G	100,746 G	2,24	2,24	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		100,515G-0,101G	100,52 G	3,09	3,09	
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083		99,7G-9,624G	99,922 G	2,6	2,6	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363		98,24G-8,24G	98,23 G	1,27	1,27	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284		87,41G-6,82G	86,7 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		85,645G-5,693G	86,121 G	2,33	2,33	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		96,257G-6,141G	96,366 G	1,04	1,04	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		83,94G-4,06G	84,07 G	0,59	0,59	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		98,108G-8,053G	98,168 G	1,52	1,52	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		87,985G-8,097G	88,525 G	3,87	3,86	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	80,43G-0,63G	80,87 G	0,62	0,62		
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,88G-2,56G	92,88 G	2,49	2,49
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1		78,77G-8,62G	79,17 G	2,73	2,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		86,241G-6,27G	86,811 G	2,89	2,89
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)	S s	99,852G-9,855G	99,86 G	1,41	1,41
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		89,53G-9,29G	89,59 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		89,47G-9,455G	89,805 G	1,95	1,95
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		93,725G-3,66G	94,051 G	3,44	3,44
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		84,675G-4,73G	85,098 G	2,64	2,64
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		82,7G-2,67G	83,09 G	0,9	0,9
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,443G-8,435G	98,495 G	1,76	1,76
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)		96,475G-6,424G	96,635 G	2,82	2,82
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		80,551G-0,54G	81,024 G	1,85	1,85
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		73,22G-3,12G	73,816 G	2,38	2,38
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	76,16G-6,2G	76,7 G	2,27	2,27	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		97,286G-7,218G	97,51 G	2,56	2,56
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,61G-4,51G	94,75 G	2,74	2,74
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		76,6G-8,9G	78,91 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		97,07G-6,95G	97,47 G	4,15	4,15
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		93,88G-3,56G	94,23 G	4,69	4,68
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		89,63G-9,37G	90,21 G	4,94	4,93
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		94,3G-4,44G	94,58 G	1,85	1,85
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,516G-5,515G	95,68 G	1,3	1,3
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		91,29G-1,458G	91,64 G	1,64	1,64
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		93,748G-3,835G	93,945 G	1,33	1,33
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,642G-1,754G	92,01 G	2,17	2,17
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		100,919G-0,902G	100,922 G	1,28	1,28
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		102,324G-2,246G	102,332 G	2,38	2,38
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,3G-0,257G	100,302 G	2,23	2,23
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,79G-8,719G	98,808 G	2,51	2,5
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		83,395G-3,513G	83,646 G	0,3	0,3
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,59G-7,09G	96,58 G	0,51	0,51
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		90,513G-0,67G	90,84 G	2,19	2,19
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		91,74G-1,85G	91,97 G	1,36	1,36
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,73G-5,03G	85,26 G	2,05	2,05
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		98,78G-8,998G	99,14 G	2,58	2,57
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		79,96G-9,96G	79,96 G	0,03	0,03
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		86,04G-6,17G	86,27 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		76,6G-7,21G	77,29 G	2,53	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		90,805G-0,925G	91,05 G	2,21	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		93,61G-3,675G	93,76 G	2,31	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		81,85G-2,3G	82,3 G	2,43	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		94,925G-4,97G	95,01 G	2,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		89,49G-9,4G	89,5 G	0,56	0,56
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			85,45G-5,375G	85,395 G	2,34	2,34
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082			98,585G-8,58G	98,585 G	2,27	2,27
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		91,4G-3,35G	93,39 G	2,19	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			100,05G-0,11G	100,14 G	1,51	1,51
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		98,887G-8,865G	98,907 G	2,02	2,02
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			92G-2G	92 G	3,24	3,24
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			91,889G-1,732G	92,116 G	0,98	0,98
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			88,18G-8,07G	88,308 G	0,57	0,57
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			77,709G-7,78G	78,1 G	0,64	0,64
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		93,17G-3,38G	93,44 G	5,86	5,84
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		93,535G-3,625G	93,805 G	2,66	2,66
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			99,27G-9,27G	99,3 G	4,06	4,04
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			95,86G-5,88G	95,89 G	2,09	2,09
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			80,589G-0,539G	80,934 G	1,61	1,61
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			96,26G-6,25G	96,533 G	4,41	4,41
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			80,98G-0,75G	81,11 G	5,53	5,53
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			84,586G-4,46G	84,828 G	2,36	2,36
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740			80,07G-0,06G	80,59 G	5,63	5,63
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732			91,24G-1,11G	91,371 G	4,57	4,57
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		98,55G-8,55G	98,55 G	5,47
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99,65G-9,65G	99,27 G	3,31	3,31
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		84,72G-5,28G	85,18 G	6,89	6,88
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		82,77G-2,75G	82,72 G	7,02	7,01
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		91,99G-1,97G	92,09 G	5,63	5,63
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		61,83G-1,853G	62,44 G	2,01	2,01
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418			72,74G-2,74G	73,04 G	1,79	1,79
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		99,13G-9,12G	99,12 G	5,12	5,08
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86			78,94G-8,94G	79,19 G	6,81	6,8
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		86,514G-6,52G	86,498 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700			90,21G-89,87G	90,33 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93			74,26G-4,24G	74,76 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384			71,94G-4,74G	74,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		98,112G-8,112G	98,108 G	2,03	2,03
Euro Euro	1.000 1.000	18.10.28 03.04.23	18.10. 03.04.	A187TG A1HHTX	XS1505896735 XS0909369489	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	89,043G-8,725G 100,434G-0,378G	89,145 G 100,457 G	3,06 2,39	3,06 2,38
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		97,974G-7,937G	98,151 G	1,77	1,77
Euro Euro	1.000 1.000	09.01.24 05.05.30	09.01. 05.05.	A18VJH A28WYM	XS1328173080 XS2169281487	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		99,11G-9,025G 85,89G-6,06G	99,166 G 86,4 G	2,64 3,75	2,64 3,75
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,72G-2,6G	92,84 G	2,67	2,67
Euro Euro Euro	100.000 100.000 100.000	10.05.23 28.10.27 10.04.24	10.05. 28.10. 10.04.	A19G8U A284GD A2R0KH	ES0205045018 ES0205045026 ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,434G-9,385G 85,725G-5,757G 97,783G-7,725G	99,445 G 86,165 G 97,855 G	2,48 2,02 2,8	2,46 2,02 2,8
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.07.30 01.07.50 15.07.25 15.01.31 15.01.51 15.11.29 15.03.27 15.07.26	01.MS 01.JJ 01.JJ 15.JJ 15.JJ 15.JJ 15.MN 15.MS 15.JJ	A19CTL A28VQW A28VQX A28YJL A28YJM A28YJN A2R59W A3K2Z2 A3KLUC	US22822VAE11 US22822VAR24 US22822VAQ41 US22822VAS07 US22822VAT89 US22822VAU52 US22822VAN10 US22822VAZ40 US22822VAV36	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		95,35G-5,07G 86,43G-6,47G 78,56G-8,71G 90,43G-0,38G 78,87G-9,04G 67,5G-8,2G 85,24G-5,7G 91,14G-1,21G 86,51G-6,56G	95,07 G 86,71 G 79,41 G 90,55 G 79,29 G 68,33 G 85,82 G 91,494 G 86,61 G	5,33 5,53 5,76 2,98 5,49 5,55 5,63 5,18 2,42	5,32 5,53 5,76 2,98 5,48 5,54 5,62 5,18 2,42
Euro Euro	1.000 1.000	01.02.26 15.05.25	01.FA 15.MN	A19VCK A1Z04Q	XS1758723883 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,928G-4,84G 97,71G-7,73G	94,935 G 98,085 G	4,6 4,33	4,59 4,33
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,505G-7,254G	97,48 G	4,09	4,09
US\$ US\$ US\$	1.000 1.000 1.000	27.04.29 27.04.32 27.04.27	27.AO 27.AO 27.AO	A3K4U3 A3K4U4 A3K4XD	USG2584CAB21 USG2584CAC04 USG2584CAA48	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95G-5,18G 95,08G-5,24G 96,61G-6,77G	95,18 G 95,26 G 96,74 G	4,97 4,94 4,69	4,97 4,93 4,68
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		92,68G-2,51G	92,66 G	8,7	8,68
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,52G-9,51G	99,33 G	7,93	7,91
US\$ US\$ US\$	1.000 1.000 1.000	01.03.28 01.03.48 01.03.68	01.MS 01.MS 01.MS	A19WR6 A19WR7 A19WR8	US126408HJ52 US126408HK26 US126408HL09	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		96,61G-6,773G 88,62G-8,1G 88,69G-8,41G	96,814 G 88,764 G 89,04 G	4,52 5,21 5,4	4,52 5,21 5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	CSX Corp. Registered Notes 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)	109,56G-10,26G	110,43 G	5,39	5,38	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39		84,55G-4,77G	85,32 G	5,37	5,36	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51		80,72G-0,13G	81,2 G	5,22	5,22	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78		75,82G-5,45G	75,91 G	5,08	5,08	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95		84,62G-4,94G	85,28 G	4,9	4,9	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81		97,54G-7,41G	97,73 G	4,77	4,77	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		94,38G-4G	94,78 G	5,24	5,24	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		89,99G-9,85G	91,04 G	5,28	5,28	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S	85,45G-5,5G	85,46 G	10,74	10,7	
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S	75,66G-5,58G	75,77 G	10,24	10,23	
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	90,9G-0,625G	90,885 G	4,59	4,59	
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205		94,993G-4,834G	94,969 G	1,31	1,31	
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690		85,921G-5,847G	86,12 G	2,02	2,02	
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695		80,285G-0,272G	80,571 G	1,86	1,86	
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541		87,415G-7,345G	87,585 G	1,14	1,14	
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556		73,06G-3,005G	73,535 G	3,41	3,41	
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330		81,915G-2,04G	82,29 G	1,51	1,51	
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849		65,22G-5,421G	65,73 G	4,48	4,48	
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S	84,17G-4,751G	84,86 G	9,62	9,62	
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S	84,83G-4,58G	84,83 G	9,47	9,47	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)	94,3G-4,345G	94,395 G	4,6	4,6	
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		99,09G-9,02G	99,251 G	4,57	4,56	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		97,37G-7,495G	97,672 G	4,88	4,88	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		93,24G-2,67G	93,765 G	5,56	5,56	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		93,41G-2,86G	94,02 G	5,66	5,65	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		98,43G-8,45G	98,68 G	4,51	4,51	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		94,64G-4,84G	95,271 G	5,51	5,51	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		85,32G-5,41G	85,556 G	3,04	3,04	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		78,97G-9,02G	79,228 G	4,42	4,42	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		70,14G-69,95G	70,522 G	5,39	5,39	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		78,78G-9,08G	79,27 G	4,74	4,74	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		96G-5,81G	96,02 G	4,72	4,71	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		91,94G-1,85G	92,32 G	5,13	5,12	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		85,26G-4,82G	85,66 G	5,56	5,56	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		83,44G-2,66G	83,65 G	5,55	5,55	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		96,84G-6,812G	96,87 G	4,44	4,43	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		94,44G-4,497G	94,675 G	4,61	4,6	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		90,09G-0,1G	90,1 G	5,02	5,02	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85		79,7G-9,68G	80,04 G	5,02	5,02	
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56		CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)	97,764G-7,766G	97,889 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		76,78G-6,72G	76,87 G	2,6	2,6	
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			61,48G-1,62G	61,62 G	2,82	2,82	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			65,73G-5,88G	66,04 G	1,37	1,37	
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		76,725G-6,936G	76,67 G	6,36	6,36	
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,36G-9,42G	89,82 G	3,46	3,46	
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			80,64G-0,97G	81,37 G	3,89	3,89	
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,235G-0,224G	100,216 G	0,32	0,32	
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,27G-5,25G	95,49 G	2,61	2,61	
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			91,845G-1,925G	92,215 G	3,51	3,51	
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		76,722G-6,43G	77,01 G	7,61	7,61	
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,28G-7,373G	97,6 G	4,34	4,34	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			65,95G-6,13G	66,46 G	4,87	4,87	
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			98,808G-8,701G	98,845 G	2,57	2,57	
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			95,16G-5,29G	95,6 G	3,21	3,21	
Euro	1.000	30.09.26	30.09.	A28Vfq	XS2147995299			96,755G-6,748G	97,1 G	2,97	2,97	
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,7G-9,69G	99,68 G	0,25	0,25	
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		110,95G-0,8G	110,98 G	1,8	1,8	
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			132,12G-2,09G	133,08 G	2,23	2,23	
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			92,68G-2,62G	92,96 G	1,07	1,07	
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			100,05G-0,026G	100,174 G	1,48	1,47	
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			99,695G-9,61G	99,94 G	1,88	1,88	
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			82,12G-2,16G	82,56 G	2,17		
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997			99,862G-9,855G	99,869 G	0,5	0,5	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			89,42G-9,56G	89,93 G	1,11	1,11	
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681		Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		82,47G-2,53G	82,742 G	0,91	0,91
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418				89,475G-9,48G	89,765 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,914G-7,995G	78,167 G	1,92	1,92	
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		98,5G-8,28G	98,5 G	4,5	4,5	
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,39G-3,4G	93,49 G	0,27	0,27	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			85,74G-5,82G	86,05 G	0,58	0,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		97,32G-7,32G	97,32 G	0,87	0,87
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		96,72G-6,55G	96,8 G	1,46	1,46
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		89,574G-9,55G	90,04 G	2,67	2,67
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		98,093G-8,054G	98,193 G	2,43	2,43
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,204G-6,132G	96,385 G	2,07	2,07
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		100,25G-0,102G	100,215 G	2,46	2,45
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,674G-6,65G	96,855 G	2,31	2,31
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		90,36G-0,62G	90,72 G	1,26	1,26
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		83,92G-3,85G	84,44 G	0,94	0,94
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		98,69G-8,72G	99,19 G	3,22	3,22
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		91,86G-1,83G	92,11 G	2,7	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		81,69G-1,69G	82,19 G	1,27	1,27
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		97,186G-7,36G	97,36 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		83,83G-3,8G	83,84 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	87,71G-7,69G	87,77 G	3,7	3,7
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	93,965G-3,87G	94,02 G	1,06	1,06
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		94,28G-4,3G	94,38 G	5,24	5,23
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		90,729G-0,715G	91,03 G	3	3
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,56G-1,57G	82 G	1,83	1,83
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,816G-6,724G	96,924 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		91,17G-1,305G	91,48 G	1,63	1,63
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		98,866G-8,835G	98,854 G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,896G-8,94G	98,984 G	1,76	1,76
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		93,94G-4,13G	94,2 G	5,66	5,66
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		98,85G-8,85G	98,87 G	5,16	5,16
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		99,833G-9,838G	99,848 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,82G-3,796G	94,106 G	1,33	1,33
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		98,181G-8,212G	98,331 G	2,87	2,86
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		89,2G-9,09G	89,43 G	3,07	3,07
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,19G-1,06G	91,33 G	2,73	2,72
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,4G-6,34G	96,6 G	3,11	3,11
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		85,77G-5,68G	86,09 G	2,32	2,32
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		91,98G-1,98G	91,98 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		97,846G-7,801G	97,874 G	0,76	0,76
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		89,77G-9,82G	90,08 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		95,745G-5,505G	95,75 G	5,05	5,04
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		(exA)-90,27G-0,29G	90,544 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	16.09.29 16.09.24	16.09. 16.09.	A2R7Q1 A2R7QZ	FR0013444551 FR0013444536	Dassault Systemes SE Senior Notes 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		(exA)-83,295G-3,395G 95,323G-5,353G	83,81 G 95,521 G	0,9 2,42	0,9
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		98,635G-8,215G	98,58 G	2,5	2,5
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		88,295G-8,055G	88,685 G	2,8	2,8
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,333G-7,265G	97,333 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,19G-8,19G	98,31 G	1,85	1,84
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		94,269G-4,254G	94,684 G	3,75	3,75
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	18.05.27 08.03.28 19.11.40 30.01.26 16.09.41	18.05. 08.03. 19.11. 30.01. 16.09.	A19HK0 A19XCY A28439 A2RWY9 A3KV55	XS1614202049 XS1788694856 XS2259193998 XS1943455185 XS2386592302	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	92,071G-2,185G 91,89G-2,1G 63,61G-3,93G 93,38G-3,48G (exA)-66,05G-6,43G	92,35 G 92,312 G 64,17 G 93,58 G 66,67 G	1,62 2,16 0,39 1,07 1,13	1,62 2,16 0,39 1,07 1,13
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.23 16.09.24 03.03.28 22.06.26	25.06. 16.09. 03.03. 22.06.	A192H6 A2R7SB A3KMLE A3KSXY	XS1844079738 XS2052503872 XS2308298962 XS2356091269	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		98,822G-8,83G (exA)-94,882G-4,813G 81,75G-1,742G 87,65G-7,52G	98,922 G 95,068 G 82,09 G 87,86 G	1,51 0,02 0,92 0,57	1,51 0,02 0,92 0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,35G-0,36G	90,61 G	3,12	3,12
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-99,25G	100 G	6,91	6,9
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		101,249G-0,5G	100,5 G	5,51	5,49
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,51G-3,11G	113,51 G	5,26	5,25
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	09.06.42 15.04.25 15.04.30 15.04.50 07.09.49	09.JD 15.AO 15.AO 15.AO 07.MS	A1G55A A28VA6 A28VA7 A28VA8 A2R7H2	US244199BF15 US244199BH70 US244199BJ37 US244199BK00 US244199BG97	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		88,16G-8,42G 96,36G-6,36G 92,34G-2,452G 88,62G-7,84G 75,15G-4,71G	88,81 G 96,429 G 92,835 G 88,45 G 75,4 G	4,87 4,31 4,32 4,58 4,55	4,87 4,3 4,32 4,58 4,56
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		90,45G-0,517G	90,808 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		88,35G-8,38G	88,63 G	1,13	1,13
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,693G-7,584G	97,639 G	3,05	3,05
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		99,968G-9,953G	99,974 G	1,24	1,24
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,44G-6,46G	106,49 G	5,81	5,8
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		98,6G-8,05G	98,7 G	6,82	6,81
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		90,22G-89,54G	90,71 G	6,49	6,49
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,12G-9,075G	99,19 G	5,51	5,45
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		86,82G-7,03G	88,161 G	7,37	7,36
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		101,09G-1,58G	101,701 G	6,95	6,93
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		81,56G-1,52G	81,6 G	7,23	7,23
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		93,09G-3,45G	93,97 G	6,13	6,13
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		76,67G-5,94G	76,848 G	4,89	4,89
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		86,04G-5,08G	86,32 G	5,26	5,26
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,35G-9,36G	99,35 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	91,537G-1,644G	91,765 G	1,62	1,62
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	83,59G-3,79G	84 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,14G-0,141G	100,141 G	0,23	0,23
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,02G-0,029G	99,995 G	1,12	1,12
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		84,16G-4,126G	84,516 G	2,08	2,08
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		89,38G-9,17G	89,7 G	1,39	1,39
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		95,213G-5,45G	95,75 G	1,56	1,56
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		86,749G-7,008G	87,517 G	2,99	2,99
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		93,35G-3,385G	93,495 G	2,94	2,94
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		100,34G-0,315G	100,3 G	0,78	0,77
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		104,015G-3,885G	104,18 G	2,3	2,3
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		101,25G-1,219G	101,384 G	2,14	2,14
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		99,37G-9,06G	99,37 G	2,18	2,17
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		100,426G-0,451G	100,317 G	0,91	0,9
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		99,86G-9,86G	99,8 G	1,54	1,54
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		97,34G-7,21G	97,37 G	3,92	3,92
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,718G-0,614G	100,64 G	1,86	1,86
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		100,265G-0,131G	100,5 G	2,73	2,72
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		97,15G-7,03G	97,28 G	2,25	2,25
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		91,8G-0,846G	91,8 G	2,91	2,9
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		95,565G-4,58G	94,58 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		99,41G-9,35G	99,44 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		92,195G-1,97G	92,3	G	1,08	1,08
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		73,92G-3,99G	74,52	G	2,02	2,02
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		74,059G-4,25G	74,87	G	3,33	3,33
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		84,825G-4,885G	85,195	G	0,88	0,88
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		68,72G-8,41G	68,99	G	2,55	2,55
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		87,79G-7,96G	87,95	G	1,02	1,02
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		85,357G-5,41G	85,99	G	3,23	3,23
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		92,58G-2,56G	92,99	G	2,14	2,14
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		92,75G-2,19G	92,2	G	1,08	1,08
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		87,539G-7,654G	88,29	G	3,04	3,04
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		91,808G-2,07G	92,4	G	2,42	2,42
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		93,34G-3,26G	93,43	G	3,97	3,97
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		81,85G-2,3G	82,3	G	1,21	1,21
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		88,48G-8,3G	88,32	G	0,23	0,23
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		93,75G-3,89G	94,28	G	2,77	2,77
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		71,536G-1,66G	72,16	G	1,74	1,74
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		80,94G-1,1G	81,12	G	0,49	0,49
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		62,869G-2,8G	63,381	G	3,1	3,1
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		84,65G-4,71G	84,68	G	0,59	0,59
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		53,36G-3,41G	53,89	G	2,32	2,32
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		74,55G-4,95G	75,08	G	0,27	0,27
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		85,97G-5,87G	86,12	G	0,87	0,87
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		79,395G-9,619G	80,022	G	0,88	0,88
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		82,19G-2,352G	82,87	G	3,24	3,24
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		88,25G-8,328G	88,342	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		80,007G-0,001G	80,02	G		
						Deutsche Bank AG Floating Rate Medium - Term Notes						
Euro	100.000	05.09.30	05.09.	A30VTO	DE000A30VTO6	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		97,13G-7,06G	97,75	G	5,46	5,46
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,905G-4,945G	95,085	G	2,82	2,82
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		90,875G-0,725G	91,075	G	3,03	3,03
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		92,881G-2,87G	93,05	G	2,13	2,13
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		78,63G-8,73G	79,18	G	4,36	4,36
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		86,68G-6,729G	86,88	G	1,72	1,72
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		73,21G-3,35G	73,709	G	3,71	3,71
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		87,02G-7,01G	87,36	G	4,26	4,26
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		92,17G-2,23G	92,645	G	4,84	4,84
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		63G-3G	63	G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,5G	98,5	G	0,91	0,91
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		93,44G-3,535G	93,64	G	1,07	1,07
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		93,12G-3,07G	93,16	G	5,52	5,52
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,22G-9,09G	99,19	G	5,02	5,01
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		86,613G-6,537G	86,882	G	3,71	3,71
						Deutsche Bank AG Medium - Term Notes						
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023)		99,4G-9,4G	99,4	G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	Deutsche Bank AG Medium - Term Notes 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)	99,77G-9,72G 97,66G-7,56G 100,268G-0,272G 97,36G-7,37G 94,29G-4,258G 84,065G-4,055G 98,941G-8,948G 94,08G-4,08G	99,78 G 97,702 G 100,324 G 97,22 G 94,567 G 84,415 G 99,15 G 94,215 G	4,58	4,51	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720						
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4						
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989						
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9						
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26						
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0						
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6						
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97						Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)
£	100.000	endlos	30.04.	DB7XHR	XS1071551391						
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474						
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16						
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55						
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9						
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7						
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)	95,28G-4,82G 96,07G-6,05G 79,98G-9,94G 99,761G-9,757G 99,96G-9,96G 99,32G-9,47G 86,97G-7,048G 99G-9G	94,88 G 96,09 G 80,39 G 99,761 G 99,96 G 99,49 G 87,045 G 99 G	5,85	5,84	
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16						
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98						
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24						
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07						
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93						
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71						
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86						
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)	97,68G-7,47G 86,92G-6,78G	98,1 G 87,25 G	6	6	
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3						
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)	81,21G-1,27G 85G-5,043G 90,01G-89,51G	81,48 G 85,555 G 89,227 G	7,68	7,68	
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79						
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33						
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	98,51G-8,71-8,2G 98,44G-8,44G	98,55 G 98,55 G	3,54	3,53	
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8						
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)	95,48G-5,45G	95,59 G	6,58	6,56	
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)	94,42G-4,52G	94,56 G	0,11	0,11	
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)	98,453G-8,2G	98 G	4,87	4,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,88G-9,87G	99,91 G	1,51	1,51
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		98G-8G	98 G	6,71	6,68
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-0G	100 G	4	3,99
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,052G-0,024G	100 G	1,78	1,76
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		87,03G-7,15G	87,39 G	1,91	1,91
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,48G-7,32G	87,99 G	2,69	2,69
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		98,37G-8,58G	98,76 G	2,11	2,11
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		92,155G-2,765G	92,92 G	2,41	2,41
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		91,535G-1,68G	91,795 G	2,57	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		79,7G-8,49G	79,7 G	0,32	0,32
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		86,522G-6,65G	87,15 G	3,14	3,14
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		96,5G-6,5G	96,5 G	8,22	8,22
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		98,454G-8,482G	98,527 G	2,52	2,52
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		91,37G-1,53G	91,681 G	1,09	1,09
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		91,75G-2,11G	92,36 G	2,56	2,56
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		95,388G-5,337G	95,597 G	1,56	1,56
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		91,01G-1,38-1,08G	91,42 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		90,965G-0,89G	91,114 G	1,91	1,91
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		83,46G-3,64G	83,96 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		3G-3G	3 G	242,57	242,57
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		4G-4G	4 G	245,49	245,49
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		5G-5G	5 G	125,91	125,91
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		6,9G-6,9G	6,9 G	105,57	105,57
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		95,3G-5G	95 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,96G-6,96G	96,97 G	3,31	3,31
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		95,386G-4,928G	95,277 G	4,2	4,2
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		76,9G-6,9G	77,445 G	8,03	8,02
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		91,163G-1,868G	92,123 G	6,14	6,14
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		82,004G-2G	81,84 G	7,98	7,96
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		86,67G-6,77G	86,72 G	6,84	6,84
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		81,255G-0,41G	81,19 G	7,06	7,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		84,01G-7G	82,51 G	5,1	5,09
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		94,285G-3,63G	94,53 G	4,22	4,21
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,59G-0,58G	100,59 G	1,27	1,27
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,35G-9,307G	99,35 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,82G-6,79G	96,874 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	90,99G-1,18G	91,359 G	1,37	1,37
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,18G-7,12G	97,21 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,68G-2,634G	92,733 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,63G-0,71G	90,81 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	94,8G-4,85G	94,97 G	2,1	2,1
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,924G-9,91G	99,92 G	1,89	1,88
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,32G-9,37G	99,4 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	92,925G-2,965G	93,505 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,074G-0,18G	100,189 G	0,9	0,9
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	98,58G-8,58G	98,99 G	4,78	4,78
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	85,585G-5,525G	85,755 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	87,16G-7,24G	87,453 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,98G-1,01G	91,51 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,91G-8,965G	99,185 G	2,57	2,57
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	89,79G-9,81G	89,82 G	7,28	7,26
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		82,195G-1,805G	82,355 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	97,2G-7,2G	97,2 G	4,03	4,03
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99G-9G	99 G	3,61	3,6
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,912G-0,828G	100,973 G	1,95	1,95
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		101,85G-2G	101,85 G	1,95	1,94
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		93,453G-3,4G	93,863 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		87,91G-8G	88,5 G	1,7	1,7
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		83,15G-3,191G	83,74 G	2,39	2,39
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		96,425G-6,415G	96,63 G	2,32	2,32
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		92,56G-2,76G	93,08 G	2,14	2,14
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		93,88G-4,175G	94,8 G	2,65	2,65
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		96,8G-5,82G	97,08 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		75,01G-2,1G	75,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		100,57G-0,75G	100,845 G	2,38	2,38	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		101,27G-1,37G	102,1 G	2,97	2,96	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,3G-5,2G	95,355 G	4,21	4,2	
						Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		94,826G-4,604G	94,846 G	2,11	2,11	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		84,69G-4,48G	84,95 G	3,53	3,53	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		72,958G-2,868G	73,226 G	1,37	1,37	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		58,271G-8,046G	58,644 G	4,43	4,43	
						Development Bank of Japan Guaranteed Bonds						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		109,723G-9,95G	110,06 G	2,67	2,67	
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,82G-4,92G	95,1 G	4,27	4,27	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99G-8,95G	99,01 G	4,3	4,29	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		99,94G-9,95G	99,94 G	3,16	3,11	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,7G-4,708G	94,84 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,39G-5,39G	95,58 G	3,67	3,67	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		86,54G-6,77G	86,67 G	4,13	4,12	
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		97,82G-7,888G	98,062 G	2,7	2,7	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,52G-2,537G	92,66 G	0,02	0,02	
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,811G-9,803G	99,809 G	1,32	1,31	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,768G-7,726G	97,757 G	1,27	1,27	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,64G-5,58G	95,65 G	1,04	1,04	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		97,63G-7,442G	97,584 G	2,47	2,46	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		87,395G-7,495G	87,615 G	2,54		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		85,93G-5,71G	85,9 G	0,58	0,58	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		89,78G-9,88G	90,041 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,097G-5,991G	96,091 G	2,45		
						Dexus Finance Pty. Ltd. Medium - Term Notes						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,26G-8,26G	78,47 G	6,17	6,16	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		90,926G-0,92G	91,193 G	0,44	0,44	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		86,523G-6,64G	87,013 G	1,04	1,04	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		79,94G-80,077G	80,496 G	1,87	1,87	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		71,265G-1,39G	71,86 G	3,64	3,64	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		67,582G-7,634G	68,17 G	3,72	3,72	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		77,34G-7G	77,72 G	5,01	5,01	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		81,03G-0,4G	81,01 G	5,02	5,02	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,73G-9,71G	99,72 G	4	3,93	
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes						
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,771G-1,763G	92,105 G	2,61	2,61	
						DH Switzerland Finance S.à.r.l. Anleihen						
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		92,27G-2,56G	92,66 G	2,41	2,41	
						Diageo Capital B.V. Medium - Term Notes						
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	84,883G-4,887G	85,372 G	0,29	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	Diageo Capital B.V. Medium - Term Notes 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		90,836G-0,897G	91,424 G	3,02	3,02		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572		85,98G-6,013G	86,68 G	3,34	3,34			
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,07G-3,07G	93,07 G	2,93	2,93		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04		83,41G-3,16G	83,14 G	4,71	4,7			
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,969G-6,506G	96,748 G	1,03	1,03		
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291			98,165G-8,37G	98,802 G	2,85	2,84		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			98,585G-8,585G	98,955 G	2,48	2,48		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			72,84G-2,92G	73,01 G	3,4	3,4		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			96,075G-6,055G	96,47 G	2,82	2,81		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			91,29G-1,255G	91,485 G	4,45	4,44		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			94,118G-4,05G	94,702 G	3,23	3,23		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			91,29G-1,14G	91,31 G	3,77	3,77		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			97,809G-7,716G	97,865 G	0,26	0,26		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			96,05G-5,96G	96,17 G	2,08	2,08		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			93,575G-3,575G	94,045 G	2,87	2,87		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			79,35G-9,49G	79,6 G	4,61	4,61		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		90,29G-0,45G	90,54 G	5,08	5,08
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		93,84G-4,08G	94,15 G	4,88	4,88
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	88,33G-8,42G	88,97 G		5,54	5,54			
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	84,11G-4,1G	84,61 G		5,56	5,56			
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	80,6G-0,49G	81,21 G		5,89	5,89			
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		90G-100-99,798G	99,75 G	3,7	3,7		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021 (2021/2026)		75,85G-5,539G	75,916 G	5,79	5,79		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		79,005G-9,505G	79,565 G	19,52	19,44		
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		58,652G-9,623G	60,879 G	26,86	26,86		
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		100G-99,993G	99,993 G	0,63	0,63		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		72,717G-2,684G	73,258 G	2,73	2,73		
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223		99,889G-9,886G	99,904 G	0,25	0,25			
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579		91,655G-1,357G	91,675 G	1,37	1,37			
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114		81,074G-0,938G	81,402 G	3,67	3,67			
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859		75,88G-5,746G	76,44 G	3,27	3,27			
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		98,615G-8,485G	98,585 G	3,63	3,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		84,08G-3,92G	84,37 G	2,67	2,67
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		72,13G-2,07G 91,36G-1,415G	72,56 G 91,535 G	3,8 3,69	3,8 3,69
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,48G-1,19G	71,66 G	1,75	1,75
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		96,02G-6,02G 89,85G-90,42G	96,14 G 90,15 G	5,32 5,37	5,32 5,37
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		89,61G-9,74G	87 G	12,56	12,56
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,56G-4,48G	94,63 G	5,89	5,88
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		97G-7,16G	97,1 G	5,51	5,5
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		88,149G-7,8G	88,54 G	4,28	4,28
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		90,05G-89,99G 79,71G-8,682G 93,62G-2,87G 85,6G-5,82G 73,66G-3,03G 89,45G-9,07G	90,23 G 79,97 G 93,84 G 85,969 G 73,87 G 89,403 G	6,21 7,14 7,19 6,05 6,95 6,25	6,21 7,15 7,18 6,04 6,95 6,24
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		96,03G-8,165G	96,525 G	9,82	9,71
US\$ Euro Euro £ Euro £	1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 18.01.28 31.05.26 17.08.27 23.02.29 02.12.25	16.MS 18.01. 31.05. 17.08. 23.02. 02.12.	A282KE A3K03G A3K55J A3K8F6 A3KL86 A3KZMJ	US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2306517876 XS2416968399	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		(exA)-88,14G-7,96G 88,41G-8,36G 95,972G-5,984G 95,46G-5,31G 83,125G-3,23G 92,68G-2,615G	88,01 G 88,68 G 96,2 G 95,48 G 83,56 G 92,77 G	2,56 0,85 2,78 5,1 0,6 2,93	2,56 0,85 2,78 5,1 0,6 2,93
Euro Euro Euro Euro sfrs	1.000 1.000 1.000 1.000 5.000	01.03.23 09.04.24 25.09.23 14.11.23 03.06.27	01.03. 09.04. 25.09. 14.11. 03.06.	A18YDD A2R0GA A2RR4M A2SAAP A3K5N3	XS1371969483 XS1979262448 XS1883911924 XS2079723552 CH1184694730	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		99,772G-9,775G 96,64G-6,55G 98,318G-8,268G 97,336G-7,262G 95G-5,1G	99,772 G 96,69 G 98,389 G 97,371 G 95,15 G	1,63 0,52 1,21 0,1 2,28	1,62 0,52 1,21 0,1 2,28
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,26G-8,28G	98,3 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		94,42G-4,25G	94,48 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		91,306G-1,405G	91,55 G	0,55	0,55
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,12G-9,089G	99,11 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,94G-5,02G	95,11 G	1,31	1,31
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	95,49G-5,595G	95,575 G	0,78	0,78
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,631G-9,616G	99,633 G	0,5	0,5
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,147G-0,142G	100,152 G	1,02	1,02
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	87,729G-7,842G	87,941 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		80,13G-0,46G	80,69 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		97,831G-7,797G	97,853 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		93,844G-3,926G	94,028 G	1,32	1,32
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		86,2G-6,395G	86,55 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		96,395G-6,43G	96,435 G	4,81	4,8
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,757G-9,97G	99,71 G	3,33	3,3
US\$	1.000	03.04.30	03.AO	A28V9N	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,16G-0,3G	90,43 G	5,13	5,12
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		81,55G-1,46G	81,89 G	5,28	5,28
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		68,93G-8,892G	69,28 G	5,61	5,61
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		97,625G-7,465G	97,685 G	5,73	5,73
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		88,425G-8,281G	88,485 G	6,71	6,71
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		76,36G-6,11G	76,51 G	5,12	5,12
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	96,31G-6,61G	96,75 G	5	5
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	89,57G-9,59G	89,57 G	5,12	5,11
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		88,22G-8,51G	89,36 G	5,5	5,49
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	92,96G-3,32G	93,43 G	5,29	5,29
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	90,35G-0,4G	91,26 G	5,58	5,58
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,03G-6,31G	96,14 G	5,2	5,19
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		94,22G-4,13G	94,25 G	0,9	0,9
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		92,735G-2,89G	92,84 G	2,13	2,13
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		81,882G-2,077G	83,457 G	12,77	12,72
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		92,695G-2,555G	93,03 G	2,67	2,67
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		88,17G-8,31G	88,57 G	1,69	1,69
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,655G-5,615G	95,315 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genuschein Genuscheine Ser.D EO 25,56	S D	540,5G-0,5G	540,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		89,385G-9,295G	89,325 G	5,81	5,81
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,24G-7,07G	97,33 G	2,83	2,83
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873		89,615G-9,615G	89,905 G	1,95	1,95	
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,533G-9,295G	89,725 G	0,84	0,84
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,31G-6,4G	86,77 G	3,16	3,16
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841		77,709G-7,76G	78,07 G	1,28	1,28	
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549		73,109G-3,163G	73,437 G	2,05	2,05	
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470		66,816G-6,83G	67,15 G	2,62	2,62	
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	86,27G-6,22G	86,51 G	5,07	5,07
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	84,31G-4,49G	84,54 G	4,8	4,8
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	70,44G-0,94G	70,73 G	4,94	4,94
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	85,71G-6,23G	86,26 G	4,66	4,66
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			86,6G-6,98G	87 G	4,32	4,32
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			75,39G-5,05G	75,67 G	4,94	4,94
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	95,05G-5,1G	95,27 G	5,16	5,16
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84		S s	98,61G-8,28G	98,41 G	5,15	5,14
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	93,14G-3,07G	92,69 G	5,64	5,64
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	88,58G-9,01G	89,08 G	5,44	5,43
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			84,64G-5,57G	85,71 G	5,39	5,39
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,53G-9,653G	99,653 G	4,9	4,83
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			105,25G-4,93G	105,19 G	4,18	4,18
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			90,62G-0,52G	90,48 G	4,22	4,22
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,15G-2,05G	72,07 G	6,06	6,06
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		94,59G-4,23G	94,76 G	5,25	5,25
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			81,22G-0,3G	81,427 G	4,97	4,97
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			81,89G-1,09G	82,04 G	7,75	7,73
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		80,44G-79,89G	80,64 G	5,2	5,2
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			80,23G-0,86G	81,43 G	5,26	5,26
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			86,56G-6,8G	86,94 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		95,6G-5,68G	95,85 G	4,82	4,82
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		86,68G-6,72G	86,77 G	4,65	4,64
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		77,26G-7,72G	78,42 G	5,07	5,06
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,32G-2,5G	92,51 G	4,81	4,81
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		76,22G-5,97G	76,213 G	5,66	5,66
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAPO5	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		89,27G-9,56G	89,85 G	5,69	5,69
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,75G-2,89G	93,027 G	4,85	4,85
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		78,73G-8,01G	78,62 G	5,68	5,68
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		82,42G-2,56G	82,93 G	5,3	5,3
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		96,464G-6,465G	96,93 G	3,8	3,79
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		93,27G-2,98G	93,48 G	4,64	4,63
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		96,52G-6,584G	96,744 G	5,08	5,08
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		94,31G-4,58G	94,5 G	5,27	5,27
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		91,66G-1,18G	91,64 G	5,69	5,69
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		80,99G-1,08G	81,31 G	5,35	5,35
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		73,79G-3,46G	74,3 G	5,68	5,68
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		(exA)-93,14G-2,97G	93,11 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		74,73G-5,07G	75,89 G	5,3	5,3
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,06G-6,18G	96,215 G	4,61	4,6
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		88,1G-7,77G	88,3 G	5,12	5,12
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		79,47G-9,86G	80,14 G	4,36	4,36
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		82,15G-1,79G	81,95 G	4,93	4,93
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		69,64G-9,63G	70,01 G	5,05	5,05
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	64,98G-4,71G	65,23 G	5,23	5,23
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	70,77G-0,82G	70,86 G	5,36	5,36
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		81,63G-1,98G	82,01 G	5,03	5,03
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		94,13G-4,36G	94,39 G	4,86	4,86
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		77,1G-7,02G	77,56 G	5,33	5,33
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		96,77G-6,885G	96,925 G	4,45	4,45
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		86,55G-6,44G	86,72 G	5,29	5,29
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		93,05G-3,03G	93,15 G	4,76	4,76
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		80,84G-0,95G	80,83 G	4,69	4,69
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		68,93G-9,06G	69,13 G	4,98	4,98
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		87,48G-7,53G	87,11 G	5,03	5,03
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		79,95G-8,44G	79,79 G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		98,365G-8,305G	98,43 G	5,11	5,11	
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			96,97G-6G	96,9 G	5,78	5,78	
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			95,78G-4,98G	95,75 G	5,88	5,88	
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61			99,3G-9,11G	99,33 G	5,07	5,05	
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			99,87G-9,56G	99,63 G	4,7	4,69	
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		90,38G-0G	90,395 G	1,66	1,66	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		80,53G-0,54G	80,88 G	1,12	1,12	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			69,33G-9,54G	69,86 G	2,73	2,73	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		92,67G-2,559G	92,89 G	3,73	3,73	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			87,13G-6,9G	87,225 G	4,14	4,14	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			83,39G-3,49G	83,71 G	5,69	5,69	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	80,91G-0,48G	81,07 G	5,48	5,48	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		99,214G-9,134G	99,204 G	2,44	2,44	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3		A 1650	82,43G-2,59G	82,88 G	0,96	0,96	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		98G-8G	98 G	4,04	4,04	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	90,91G-0,73G	90,94 G			
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	99,73G-9,73G	99,73 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	96,9G-6,85G	96,9 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	93,95G-3,85G	93,95 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1227	86,492G-6,611G	86,763 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	85,7G-5,78G	85,91 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	96,84G-6,84G	94,905 G	0,1	0,1	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	92,29G-2,41G	92,51 G	1,08	1,08	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	90,106G-0,275G	90,54 G	1,93	1,93	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,4G-7,6G	97,4 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	84,43G-4,6G	84,81 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	89,76G-9,776G	89,98 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	81,14G-1,382G	81,54 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	90,232G-0,314G	90,502 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	82,488G-2,777G	82,98 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	84,705G-4,8G	84,93 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	88,205G-8,333G	88,48 G	1,69	1,69	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	92,3G-2,64G	92,89 G	2,58	2,58	
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		95,15G-5,42G	95,48 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						E.ON International Finance B.V. Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		115G-5G	115 G	3,96	3,96
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		100,96G-0,88G	100,96 G	4,84	4,82
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,527999999999999999%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		100,975G-0,992G	101,129 G	3,06	3,04
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	94,99G-5G	95,28 G	3,08	3,07
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	99,816G-9,817G	99,841 G	1,49	1,49
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		95,712G-5,435G	95,745 G	2,09	2,09
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		90,795G-0,925G	91,205 G	2,72	2,72
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	86,885G-7,025G	87,42 G	3,44	3,44
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		100,773G-0,613G	100,768 G	2,52	2,51
						E.ON International Finance B.V. Registered Notes					
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		109,25G-13,7G	113,7 G	5,42	5,41
						E.ON SE Medium - Term Notes					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		75,73G-5,93G	76,29 G	1,63	1,63
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		99,963G-9,951G	99,95 G	1,98	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,65G-7,134G	97,65 G	2,36	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		87,505G-7,5G	87,7 G	0,85	0,85
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		78,95G-9,14G	79,51 G	1,88	1,88
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,87G-9,869G	99,894 G	1,4	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		89,308G-9,33G	89,585 G	0,56	0,56
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		95,11G-5,12G	95,33 G	2,08	2,08
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		98,974G-9,024G	99,083 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		87,215G-7,445G	87,725 G	1,71	1,71
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		79,87G-80,04G	80,51 G	2,18	2,18
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,176G-7,104G	97,332 G	1,8	1,8
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		87,732G-7,766G	88,195 G	3,68	3,68
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		78,738G-8,891G	79,18 G	0,89	0,89
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,193G-5,081G	95,324 G	2,64	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		96,97G-7,01G	97,38 G	3,44	3,44
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		80,625G-0,76G	81,12 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		73,647G-3,74G	74,18 G	1,61	1,61
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		90,785G-0,89G	91,13 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		71,53G-1,88G	72,23 G	2,41	2,41
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		95,905G-5,85G	95,965 G	1,81	1,81
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		85,07G-5,179G	85,5 G	3,68	3,68
						East Japan Railway Co. Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		86,81G-7,01G	87,42 G	3,33	3,33
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		70,46G-0,61G	71,12 G	3,13	3,13
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		73,97G-4,09G	74,41 G	2,09	2,09
						Eastern and Southern African Trade and Development Bank Medium - Term Notes					
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		84,72G-4,2G	83,62 G	7,69	7,68
						Eastman Chemical Co. Registered Notes					
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,164G-9,167G	99,149 G	2,74	2,73
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		91,44G-1,455G	91,67 G	4,03	4,03
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		83,49G-3,23G	83,43 G	6,13	6,13
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		96,515G-6,525G	96,575 G	5,38	5,37
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		95,865G-5,785G	95,755 G	5,38	5,37
						easyJet FinCo B.V. Medium - Term Notes					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		81,625G-1,625G	81,93 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,256G-7,145G	97,275 G	2,29	2,29
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			99,258G-9,126G	99,247 G	3,49	3,49
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			91,446G-1,09G	91,59 G	1,92	1,92
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,6G-6,47G	96,64 G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			94,558G-4,516G	94,68 G	1,47	1,47
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			90,65G-0,63G	90,88 G	0,28	0,28
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			80,85G-0,85G	81,386 G	1,42	1,42
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		93,51G-3,857G	93,75 G	4,54	4,54
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			94,29G-4,455G	94,49 G	4,89	4,89
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			92,99G-2,41G	92,75 G	5,27	5,27
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		91,71G-3,21G	93,48 G	5,26	5,26
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,675860000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,06G-0,01G	100,05 G	3,69	3,65
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,399999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,649999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,49G-9,51G	99,51 G	4,17	4,11
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			95,21G-5,23G	95,657 G	4,8	4,79
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			80,23G-79,98G	80,76 G	5,78	5,78
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			98,19G-8G	98,09 G	4,63	4,63
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			93,71G-3,615G	93,743 G	4,06	4,06
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			84,49G-4,53G	84,66 G	5,29	5,29
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			89,13G-9,09G	89,21 G	3,13	3,13
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			81,23G-1,3G	81,424 G	5,4	5,4
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			72,24G-1,902G	72,73 G	5,72	5,72
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,85G-0,36G	91 G	5,77
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,799999999999999%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,337G-8,218G	98,47 G	2,02	2,02
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			99,745G-9,505G	99,795 G	2,81	2,81
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			61,07G-1,11G	61,43 G	4,67	4,67
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			78,23G-8,25G	78,53 G	3,31	3,31
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			101,41G-1G	101,1 G	4,69	4,69
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		99,45G-9,54G	99,68 G	6,46	6,46
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			82,47G-0,86G	82,16 G	9,72	9,72
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			92,94G-3,26G	93,56 G	7,6	7,58
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			67,54G-6,8G	67,92 G	9,67	9,67
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			93,74G-3,51G	93,62 G	7,34	7,31
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			89,68G-90,19G	90,69 G	8,85	8,84
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			66,21G-4,94G	65,85 G	9,64	9,64
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		95,576G-5,49G	95,905 G	2,95	2,95
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			96,39G-6,275G	96,57 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	Edenred S.A. Senior Notes 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		87,865G-7,615G	88,265 G	3,13	3,13
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		97,04G-7,05G	97,41 G	2,78	2,78	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,62G-8,626G	98,626 G	5,94	5,85
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		98,95G-100,42G	100,42 G	5,72	5,72	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		97,175G-7,21G	97,22 G	4,99	4,98	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		78,15G-83,14G	83,33 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,14G-8,155G	98,35 G	3,41	3,41
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		93G-2,83G	93,15 G	3,34	3,34	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		85,005G-4,86G	85,083 G	2,35	2,35
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		89,308G-9,187G	89,313 G	2,02	2,02	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,14G-7,99G	98,02 G	4,59	4,59	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		81,633G-1,499G	81,635 G	2,04	2,04	
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	72,5G-2,14G	72,51 G	2,85	2,85		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	97,926G-8,008G	98,204 G	2,28	2,28
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			99,625G-9,695G	99,725 G	2,97	2,95
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			95,15G-5,03G	95,2 G	3,21	3,21
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			99,339G-9,349G	99,491 G	2,53	2,53
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			90,99G-1G	91,34 G	3,25	3,25
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			97,066G-7,079G	97,295 G	3,19	3,19
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			(exA)-90,029G-89,81G	90,057 G	0,84	0,84
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			96,723G-6,66G	96,87 G	3,03	3,03
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			89,5G-9,67G	90,002 G	3,57	3,57
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		98G-8G	97,4 G
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	82,51G-2,71G	82,7 G		4,12	4,12	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		90,01G-0,01G	90,01 G	12,18	12,18
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742		83,4G-2,93G	83,51 G	10,3	10,29	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		96,73G-6,742G	96,951 G	5,02	5,02
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,13G-8,05G	98,19 G	4,41	4,41
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		87,39G-7,103G	87,35 G	0,83	0,83
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		92,476G-2,15G	92,69 G	9,42	9,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		92,856G-2,578G	93,037 G	7,79	7,79
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996						
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, Zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,7G-9,7G	99,7 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		86,998G-6,77G	87,06 G	3,7	3,7
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		99,2G-9,164G	99,18 G	0,76	0,76
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808			94,25G-4,295G	94,393 G	1,06	1,06
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415			97,272G-7,237G	97,28 G	0,77	0,77
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770			100,29G-0,238G	100,27 G	1,45	1,44
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685			89,16G-9,27G	89,42 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			89,748G-9,953G	90,09 G	1,93	1,93
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			80,14G-0,422G	80,563 G	0,31	0,31
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943			eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		96,27G-6,275G	96,105 G
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	84,71G-4,23G	84,76 G			6,21	6,21
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		88,65G-8,24G	89,03 G	7,35	7,33
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		14,26G-3,25G	14,22 G	85,29	85,29
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			23,7G-3,8G	23,99 G	60,43	60,43
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		113,32G-3,23G	113,98 G	5,97	5,97
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		31,9G-1,89G	32,33 G	28,18	28,12
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		99,9G-9,89G	99,89 G	2,32	2,29
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		103,1G-2,74G	103,16 G	5,47	5,47
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			112,96G-3,273G	113,755 G	4,04	4,03
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			92,921G-2,942G	93,25 G	2,13	2,13
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			76,106G-5,83G	76,23 G	4,18	4,18
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			103,395G-3,35G	103,65 G	2,87	2,87
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			100,73G-1,1G	101,64 G	4,41	4,41
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			103,976G-3,885G	103,975 G	2,58	2,58
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			105,63G-5,75G	106,17 G	3,74	3,74
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			103,1G-3,294G	103,479 G	3,32	3,32
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			100,286G-0,191G	100,23 G	2,32	2,31
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			86,703G-6,97G	87,29 G	3,92	3,92
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			78G-8G	78,03 G	5,97	5,97
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			62,18G-2,01G	62,46 G	4,43	4,43
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			73,68G-3,78G	74,21 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		97,75G-7,84G	97,88 G	5,72	5,71
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		92,55G-2,08G	92,34 G	6,46	6,46
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		97,75G-7,75G	97,75 G	4,47	4,46
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		82,65G-3,57G	83,37 G	6,38	6,38
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		90,49G-1G	90,49 G	6,7	6,7
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		95,492G-5,354G	95,762 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		86,15G-6,27G	86,604 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		89,255G-8,642G	88,587 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		93,56G-5,08G	95,21 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		74,161G-4,108G	74,233 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		93,117G-2,5G	92,62 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		80,542G-0,458G	80,833 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		73,976G-3,692G	73,87 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		91,22G-1,085G	91,175 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		100,64G-0,76G	100,69 G	4,61	4,6
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		80,24G-0,06G	80,08 G	4,61	4,61
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		69,99G-9,84G	70,49 G	5	5
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		86,715G-6,745G	87,04 G	0,86	0,86
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		98,86G-8,94G	98,94 G	1,76	1,76
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		97,534G-7,534G	99,534 G	5,99	5,99
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		97,175G-7,23G	97,37 G	4,74	4,74
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		95,11G-5,14G	95,185 G	4,77	4,77
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		89,24G-8,67G	89,4 G	5,25	5,25
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		96,46G-6,59G	96,606 G	4,88	4,87
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		89,82G-9,92G	90,73 G	5,34	5,34
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		92,25G-1,89G	92,878 G	5,36	5,36
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,72G-8,52G	98,613 G	4,36	4,36
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		83,6G-3,66G	83,72 G	4,89	4,88
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		72,11G-1,884G	72,415 G	5,08	5,08
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		78,31G-8,41G	78,76 G	5,26	5,26
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		94,07G-4,08G	94,28 G	4,93	4,93
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,8G-7,85G	97,81 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		90,03G-89,96G	89,98 G	3,33	3,33
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		83,92G-3,92G	84,16 G	4,95	4,94
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		77,89G-7,27G	77,83 G	5,19	5,19
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		86,5G-8,75-8,75-8,75G	86,5 G	13,58	13,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.07.22-28.08.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,34	13,33
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		96,07G-5,93G	96,053 G	4,11	4,11
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81		92,49G-1,2G	92 G	4,6	4,6	
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062		95,796G-5,655G	96,22 G	2,88	2,88	
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229		93,57G-3,66G	94,16 G	3,06	3,06	
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08		64,5G-3,714G	64,64 G	4,55	4,55	
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33		65,39G-6,1G	66,61 G	4,42	4,42	
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370		80,92G-1,1G	81,45 G	1,53	1,53	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006		71,37G-1,62G	72,05 G	3,3	3,3	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93		95,13G-5,045G	95,33 G	4,3	4,3	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64		90,95G-0,65G	90,71 G	4,75	4,75	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48		92,86G-1,72G	92,7 G	4,54	4,54	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11		91,8G-0,64G	92,02 G	4,74	4,74	
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063		76,42G-6,73G	76,957 G	1,3	1,3	
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576		59,92G-60,12G	60,434 G	3,28	3,28	
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698		56,452G-6,57G	57,089 G	3,4	3,4	
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741		Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		90,095G-0,065G	90,355 G	3,33
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,07G-7,084G	96,978 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,87G-8,95G	99,16 G	3,46	3,46
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		95,742G-5,735G	96,22 G	3,74	3,74	
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		98G-7,973G	98,018 G	2,62	2,61
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396		82,36G-2,19G	82,65 G	2,12	2,12	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104		94,798G-4,862G	95,063 G	2,87	2,87	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		82,29G-1,991G	82,37 G	9,07	9,07
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,33G-9,21G	99,33 G	3,74	3,74
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		95,31G-4,971G	95,32 G	4,5	4,49	
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556		96,3G-6,08G	96,3 G	3,61	3,61	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		91,745G-1,514G	91,739 G	2,17	2,17	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		82,867G-2,2G	82,7 G	3,92	3,92	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26		95,851G-5,079G	95,694 G	5,34	5,33	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		97,68G-7,653G	98,933 G	1,78	1,78
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301		86,54G-6,63G	86,89 G	0,58	0,58	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		93,66G-3,75G	93,882 G	2,38	2,38	
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Elfaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		100,25G-0,258G	100,083 G	6,34	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		97,05G-6,27G	96,96 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	93,25G-2,86G	93,26 G	3,82	3,82
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009			94,17G-4,065G	94,155 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	94,185G-3,97G	94,375 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,097G-99,776G	99,988 G	3,35	3,31
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571		99,371G-9,359G	99,367 G	3,44	3,41	
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179		94,053G-3,946G	94,266 G	4,87	4,86	
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865		92,105G-1,975G	92,325 G	5,16	5,16	
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146		96,269G-5,985G	96,342 G	4,03	4,02	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		97,23G-7,25G	97,47 G	4,28	4,28
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		87,92G-7,68G	87,86 G	1,99	1,99	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		88,47G-8,53G	88,6 G	4,03	4,03	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		82,71G-2,75G	82,98 G	4,58	4,58	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54		69,83G-8,62G	69,43 G	4,85	4,85	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		96,403G-6,285G	96,535 G	0,78	0,78	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		95,32G-5,25G	95,56 G	2,59	2,59	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		91,451G-1,532G	91,89 G	3,37	3,37	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		96,35G-6,14G	96,34 G	4,14
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	94,32G-3,96G		94,32 G	4,1	4,1	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	86,99G-6,51G		86,97 G	4,81	4,81	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	96,05G-6,15G		96,09 G	4,17	4,16	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	90,85G-0,5G		91,01 G	4,11	4,11	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	75,48G-5,27G		75,46 G	4,82	4,82	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,58G-8,71G	98,83 G	5,09	5,08
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		97,72G-8,78G	98,12 G	5,19	5,19
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		100,03G-99,96G	99,995 G	2,76	2,76
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		87,53G-7,46G	87,13 G	0,86	0,86	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		80,2G-79,9G	79,75 G	2,18	2,18	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	86,02G-6,19G	86,27 G	0,87	0,87
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	86,59G-6,71G	87,01 G	1,44	1,44
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			74,02G-4,18G	74,02 G	0,27	0,27
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	76,17G-6,37G	75,92 G	0,91	0,91
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			79,86G-9,83G	79,65 G	1,1	1,1
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			89,33G-9,21G	89,16 G	1,67	1,67
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			73,14G-3,14G	74,68 G	0,82	0,82
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	71,25G-2G	71,9 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		88,64G-9,18G	88,8 G	1,12	1,12
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			82,55G-2,85G	82,9 G	0,9	0,9
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,332G-5,574G	97,186 G	6,89	6,85
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			95,5G-5,554G	95,663 G	5,61	5,6
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			88,75G-8,13G	89,02 G	6,37	6,37
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	90,065G-89,945G	90,345 G	3,04	3,04
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			90,74G-0,812G	91,12 G	1,64	1,64
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			95,91G-5,87G	96,063 G	2,59	2,59
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			99,435G-9,455G	99,495 G	2	2
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			72,699G-2,84G	73,144 G	1,02	1,02
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,76G-9,76G	99,76 G	2,41	2,39
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		94,76G-4,57G	94,53 G	5,07	5,06
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87		88,5G-7,95G	88,2 G	5,23	5,22	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28		80,01G-79,77G	80,35 G	5,51	5,51	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82		93,805G-3,84G	93,82 G	5,31	5,31	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00		96,536G-6,54G	96,596 G	4,44	4,44	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15		78,29G-8,33G	78,587 G	5,19	5,19	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40		72,05G-2,067G	72,56 G	5,37	5,37	
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		94,27G-4,44G	94,73 G	5,07
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			99,32G-9,26G	99,34 G	4,8	4,8
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	94,24G-4,32G	95,59 G	6,48	6,47
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	91,41G-1,11G	92,06 G	6,15	6,15
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	92,76G-2,9G	94,3 G	6,85	6,85
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		84,442G-4,208G	84,567 G	2,38	2,38
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		88,77G-8,6G	88,89 G	1,42	1,42	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		78,952G-8,875G	79,125 G	2,29	2,29	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207		72,82G-2,94G	73,2 G	2,2	2,2	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		66,5G-6,46G	66,98 G	3,47	3,47	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		104,595G-4,625G	104,785 G	2,78	2,78
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		116G-6G	116 G	4,72	4,72	
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654		99,71G-9,71G	99,78 G	2,61	2,6	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		97,03G-7,2G	97,63 G	3,31	3,31	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		74G-4G	74,01 G	0,67	0,67	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		95G-4,91G	95 G	1,31	1,31	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		78,83G-8,83G	78,83 G	4,31	4,31	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		68,07G-8,39G	68,74 G	1,46	1,46	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		83,545G-3,745G	84,05 G	0,3	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,752G-5,685G	95,735 G	6,55	6,55	
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G	8,35	8,35	
Euro	200.000	07.07.32	07.JAJ0	A3K5HU	DE000A3K5HU1		99,3G	99,3 G				
Euro	1.000	07.04.31	07.JAJ0	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,17G	101,15 G	5,95	5,95	
Euro	1.000	07.04.31	07.JAJ0	A3KNDU	DE000A3KNDU6		S s	101,56G	101,53 G	7,98	7,97	
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		96,59G-6,69G	96,53 G	4,96	4,96	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		97,07G-7,07G	95,7 G	5,55	5,55	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		91,65G-1,7G	91,74 G	5,75	5,74	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			93,95G-5,27G	94,33 G	6,57	6,57	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			81,105G-1,055G	81,075 G	4,61	4,61	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			86,665G-6,98G	86,76 G	3,15	3,15	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			73,83G-3,8G	73,86 G	6,06	6,06	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			61,79G-1,44G	61,49 G	6,54	6,54	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		103,035G-3,155G	103,281 G	2,11	2,1
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			92,582G-2,579G	92,862 G	2,96	2,96	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			(exA)-96,931G-6,825G	96,984 G	2,07	2,07	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			96,55G-6,73G	96,79 G	1,14	1,14	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			(exA)-91,54G-1,7G	91,92 G	2,45	2,45	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			97,89G-9,04G	98,88 G	5,84	5,84	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			101,13G-1,09G	101,09 G	5	5	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			101,674G-1,613G	101,67 G	2	2	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,16G-6,34G	106,47 G	2,65	2,65	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			97,753G-7,631G	97,841 G	3,02	3,02	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			81,08G-0,99G	81,22 G	2,44	2,44	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			95,301G-5,209G	95,33 G	2,86		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			85,905G-6,07G	86,155 G	0,87	0,87	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			68,82G-8,84G	69,25 G	3,22	3,22	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			95,73G-5,71G	95,86 G	3,1	3,1	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			76,05G-6,15G	76,43 G	2,28	2,28	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			90,7G-0,7G	90,904 G	0,55	0,55	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			68,381G-8,66G	68,97 G	3,6	3,6	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			85,4G-5,34G	85,53 G	5,6	5,6	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			75,68G-5,63G	75,92 G	1,32	1,32	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			84,03G-4,15G	84,44 G	3,71		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			61,619G-2,13G	62,34 G	2,81	2,81	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			87,841G-7,903G	88,1 G	3,56		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			78,465G-8,495G	78,76 G	0,95	0,95	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			66,03G-6,25G	66,54 G	2,61	2,61	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)			103,94G-3,95G	104,19 G	2,78	2,78
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042				107,17G-7,37G	107,59 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		86,7G-6,75G	86,78 G	3,77	3,76
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992		93,78G-3,78G	93,79 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217		76,23G-6,09G	76,33 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345		68,33G-8,21G	68,38 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		87,46G-7,49G	87,8 G	4,8	4,8
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		103,706G-3,71G	103,91 G	2,91	2,9
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		75,28G-4,82G	75,4 G	8,63	8,62
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,75G-2,755G	92,88 G	9,49	9,43
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer Operating L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,845G-7,838G	97,937 G	5,83	5,8
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,62G-9,418G	99,58 G	4,87	4,87
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57		90,52G-1,897G	92,712 G	6,75	6,74	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		97,035G-6,744G	96,951 G	5,7	5,69	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87		94,03G-4,246G	94,17 G	5,32	5,31	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44		83,4G-3,2G	83,75 G	6,39	6,39	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61		99,17G-9,11G	99,22 G	5,16	5,14	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88		96,815G-6,8G	97,167 G	5,93	5,92	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75		95,69G-5,13G	95,71 G	6,75	6,75	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73		99,31G-9,35G	99,38 G	5,7	5,62	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56		100,48G-0,53G	100,64 G	5,52	5,5	
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41		Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,3G-4,27G	94,27 G	5,72
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	94,44G-4,29G		94,99 G	6,69	6,69	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	91,74G-1,67G		91,78 G	6,81	6,81	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	97,17G-7,41G		97,5 G	5,69	5,68	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	93,26G-2,74G		93,33 G	6,86	6,86	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	96,87G-6,61G		96,79 G	5,6	5,59	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	84,82G-3,89G		85 G	6,63	6,63	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)			101G-1G	101 G	4,9
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		96G-6G	96 G	4,89	4,88	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		94G-4G	94 G	5,07	5,07	
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		93,995G-4,035G	94,375 G	1,85	1,85
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717		99,454G-9,44G	99,518 G	2,03	2,03	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211		77,087G-7,238G	77,69 G	1,62	1,62	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		80,596G-0,39G	80,9 G	1,86	1,86	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635		73,14G-3,34G	73,831 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		87,24G-7,125G	87,175 G	1,03	1,03
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,18G-8,24G	98,22 G	2,52	2,51
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,72G-9,79G	90,12 G	3,05	3,05
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,48G-7,53G	97,69 G	1,79	1,79
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		91,232G-1,196G	91,603 G	3,26	3,26
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,267G-9,269G	99,303 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		88,105G-8,255G	88,6 G	3,09	3,09
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		74,21G-4,331G	74,887 G	4,37	4,37
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		100,12G-0,082G	100,09 G	2,39	2,37
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,55G-0,55G	100,551 G	1,46	1,45
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		112G-2G	112 G	5,3	5,3
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		97,595G-7,545G	97,905 G	3,09	3,09
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,11G-2,958G	93,226 G	2,14	2,14
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		74,71G-4,87G	75,35 G	3,97	3,97
Euro	100.000	27.03.25	27.03.	A28UWVW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,06G-5,92G	96,11 G	2,85	2,85
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		92,35G-2,12G	92,46 G	3,34	3,33
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		86,39G-6,56G	86,9 G	3,83	3,83
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		87,205G-7,315G	87,63 G	0,86	0,86
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		87,64G-7,765G	88,075 G	0,85	0,85
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		66,141G-5,92G	66,34 G	4,15	4,15
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,65G-6,615G	86,9 G	3,28	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		78,46G-8,11G	78,51 G	1,27	1,27
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		60,98G-0,69G	61,16 G	4,04	4,04
Euro	100.000	19.09.25	19.09.	A2RRTE	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,48G-4,29G	94,495 G	1,86	1,86
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		80,23G-0,421G	80,89 G	4,13	4,13
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		80,72G-0,85G	81,131 G	0,92	0,92
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		65,61G-5,78G	66,16 G	3	3
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,783G-9,731G	99,74 G	5,69	5,69
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	98,37G-8,416G	98,402 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		98,45G-8,35G	98,41 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		80,865G-0,862G	80,863 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		90,13G-89,84G	90,08 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		96,478G-6,325G	96,485 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		72,297G-2,259G	72,449 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,72G-5,75G	95,92 G	2,65	2,65
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	90,04G-0,08G	90,36 G	3,59	3,59
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,016G-5,972G	96,131 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		86,42G-6,47G	86,81 G	2,6	2,6
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G	5,03	5,03
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		92,81G-2,82G	93,09 G	3,2	3,2
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		95,09G-5,12G	95,28 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		100,51G-0,43G	100,5 G	2,69	2,69
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		101,01G-0,93G	101,1 G	3,42	3,42
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,64G-8,49G	98,68 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	ENI S.p.A. Medium - Term Notes 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		98,63G-8,48G	98,97 G	3,9	3,89
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		94,34G-4,31G	94,51 G	3,15	3,15
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		78,74G-8,86G	79,13 G	1,58	1,58
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		93,2G-3,19G	93,44 G	2,67	2,67
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		85G-5,25G	85,62 G	4,05	4,05
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		70,44G-0,68G	71,01 G	2,79	2,79
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,189G-4,25G	84,551 G	0,89	0,89
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		81,73G-1,73G	81,73 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		74,98G-4,98G	74,98 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		96,695G-4,24G	97,13 G	6,62	6,6
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		91,18G-1,36G	91,81 G	6,67	6,66
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		96,14G-6,33G	96,07 G	4,69	4,68
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		98,55G-8,61G	98,78 G	4,61	4,6
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		86,62G-7,02G	86,99 G	4,96	4,96
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		92,45G-2,64G	92,74 G	4,87	4,87
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		91,44G-1,41G	91,78 G	5,13	5,13
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		67,43G-7,51G	67,73 G	5,13	5,13
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		83,83G-4,09G	84,26 G	5,38	5,37
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		97,34G-7,4G	97,59 G	4,66	4,66
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		82,79G-2,42G	82,96 G	5,63	5,62
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		85,16G-4,14G	86,74 G	5,87	5,87
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		101,61G-1,11G	101,69 G	5,94	5,93
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		97,47G-6,7G	97,14 G	6,08	6,08
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		87,75G-6,69G	88,84 G	6,04	6,04
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		97,51G-7,49G	97,53 G	4,55	4,55
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		97,93G-7,7G	97,76 G	4,83	4,82
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		86,49G-6,41G	86,64 G	5,09	5,09
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		76,1G-5,53G	76,27 G	5,47	5,47
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		75,24G-4,7G	75,41 G	5,64	5,64
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		88,84G-8,76G	89,12 G	5,15	5,15
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		80,2G-0,3G	80,93 G	5,7	5,7
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,25G-6,241G	96,28 G	4,93	4,93
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		88,88G-8,5G	89,541 G	5,72	5,72
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	78,59G-8,97G	79,33 G	6,97	6,97
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		97,46G-7,71G	97,95 G	4,79	4,79
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		98,22G-8,53G	99,14 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		85,64G-5,62G	85,61 G	3,85	3,85
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			77,57G-6,45G	76,1 G	4,43	4,43
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			67,96G-8,09G	68,1 G	5,84	5,84
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			59,9G-60,61G	60,09 G	5,9	5,9
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		82,65G-2,235G	82,655 G	8,32	8,32
Euro	1	endlos		A3KYMJ	DE000A3KYMJ2	Egonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin		19,536G-9,721G-9,751G-9,758G-9,757G-9,796G-9,865G-9,767G-9,663G-9,619G-9,291G-9,188G-9,26G-9,307G	19,536 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	89,71G-9,601G	90,274 G	4,54	4,53
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	84,25G-4,166G	84,73 G	5	5
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			71,78G-1,42G	72,306 G	2,44	2,44
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		95,03G-5,28G	95,41 G	5,99	5,99
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			101,03G-1,09G	101,01 G	6,21	6,19
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			105,42G-5,38G	104,95 G	6,67	6,67
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		99,561G-9,55G	99,606 G	4,62	4,6
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			85,57G-5,48G	85,87 G	5,52	5,51
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			78,03G-7,59G	77,8 G	5,63	5,63
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		89,34G-9,29G	89,45 G	2,24	2,24
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			82,86G-2,94G	82,88 G	3,74	3,74
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			65,12G-4,781G	65,576 G	5,43	5,43
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			90,49G-0,51G	90,54 G	2,76	2,76
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			85,63G-5,78G	85,84 G	4,18	4,18
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			79,58G-9,6G	79,84 G	5,38	5,38
US\$	1.000	15.07.50	15.JJ	A28YPP	US29444UBJ43			66,04G-5,83G	66,21 G	5,46	5,45
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			95,62G-5,535G	95,65 G	4,88	4,87
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			91,85G-1,84G	91,89 G	5,17	5,16
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			87,78G-7,73G	87,95 G	5,35	5,35
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			86,365G-6,395G	86,66 G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			75,27G-5,38G	75,85 G	2,64	2,64
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			88,39G-8,4G	88,44 G	3,26	3,26
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			84,205G-4,475G	84,567 G	4,7	4,7
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			80,21G-0,27G	80,42 G	5,45	5,45
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			71,45G-1,2G	71,63 G	5,43	5,43
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		95,44G-5,59G	96,17 G	4,52
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68			100G-99,94G	100,56 G	5,17	5,17
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			90,28G-0,71G	91,567 G	5,07	5,07
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			99,6G-9,61G	99,6 G	3,69	3,65
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			97,96G-7,84G	98,02 G	4,4	4,38
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			99,58G-9,316G	99,47 G	4,23	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	Equinor ASA Guaranteed Registered Notes 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,5G-6,56G	96,728 G	4,36	4,35
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		94,14G-4,24G	94,3 G	4,46	4,46
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,5G-0,58G	90,87 G	4,67	4,67
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		84,81G-3,76G	85 G	5,09	5,09
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		82,36G-1,38G	82,57 G	5,01	5
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		91,635G-1,72G	91,841 G	3,8	3,8
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		85,81G-6,06G	86,14 G	4,6	4,6
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		76,9G-6,24G	77,14 G	4,89	4,89
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		92,818G-2,795G	93,108 G	1,61	1,61
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		80,25G-0,2G	80,69 G	3,41	3,41
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,595G-0,465G	100,652 G	2,71	2,71
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,671G-9,634G	99,686 G	1,75	1,75
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		93,735G-3,751G	94,147 G	2,65	2,65
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		82,637G-2,729G	83,216 G	3,35	3,35
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,495G-3,565G	93,785 G	1,6	1,6
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		85,54G-5,7G	86,33 G	3,11	3,11
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		109,3G-9,06G	109,405 G	4,42	4,41
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		98,26G-8,135G	98,443 G	4,21	4,21
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		96,46G-6,39G	96,48 G	2,79	2,78
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		84,8G-4,8G	84,8 G	1,41	1,41
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		96,14G-6,23G	96,38 G	5,2	5,19
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,567G-7,555G	97,662 G	5,04	5,03
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,958G-9,848G	99,873 G	4,29	4,28
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,61G-9,4G	99,63 G	6,11	6,09
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		100,414G-0,765G	100,947 G	2,6	2,6
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		84,65G-5,01G	85 G	1,18	1,18
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		96,17G-6,15G	96,37 G	3,47	3,46
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		73,33G-3,55G	73,87 G	2,38	2,38
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		85,8G-5,65G	85,65 G	4,89	4,88
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		83,4G-3,52G	83,98 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,27G-9,27G	99,3 G	3,27	3,27
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,053G-9,053G 82,53G-2,72G	99,053 G 83,015 G	2,02 0,24	2,02 0,24
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	85,995G-6,23G	86,405 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	71,39G-1,64G	71,91 G	1,39	1,39
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		95,77G-5,83G	95,924 G	1,56	1,56
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		99,775G-9,754G	99,768 G	1,25	1,25
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		91,964G-2,034G	92,21 G	1,35	1,35
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		90,745G-0,842G	91,075 G	1,64	1,64
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		93,269G-3,361G	93,445 G	1,34	1,34
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		96,06G-6,055G	96,15 G	0,52	0,52
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		83,3G-3,46G	83,68 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		81,02G-1,28G	81,5 G	2,15	2,15
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		83,028G-3,21G	83,4 G	0,24	0,24
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		85,15G-5,35G	85,5 G	0,58	0,58
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	82,151G-1,975G	82,341 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	78,28G-8,29G	78,68 G	0,64	0,64
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	93,882G-3,86G	94,16 G	3,17	3,17
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	93,5G-3,5G	93,5 G	1,02	1,02
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	75,56G-5,73G	75,89 G	2,26	2,26
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	74,3G-4,35G	74,87 G	0,67	0,67
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,159G-6,081G	96,196 G	0,78	0,78
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		90,536G-0,505G	90,865 G	1,93	1,93
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		88,625G-8,645G	89,09 G	1,97	1,97
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		(exA)-90,82G-0,74G	91,02 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		88,08G-7,99G	88,29 G	2,27	2,27
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	93,27G-3,13G	93,76 G	4,83	4,83
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		100,03G-0,03G	100,03 G	1,65	1,64
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		100,5G-0,5G	100,5 G	1,62	1,61
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		99,7G-9,7G	99,7 G	3,56	3,55
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	79,87G-9,81G	80,28 G	2,17	2,17
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		97,74G-7,58G	98,036 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		78,11G-7,59G	78,22 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		87,23G-7,09G	87,48 G	3,31	3,31
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		100,16G-0,2G	100,203 G	3,35	3,3
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99,5G-9,863G	100 G	4,05	4,04
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		92G-2G	92 G	15,42	15,25
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		87,545G-7,639G	88,12 G	3,54	3,54
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		91,215G-1,095G	91,445 G	3,32	3,32
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		101,124G-1,044G	101,16 G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	ESB Finance DAC Medium - Term Notes 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		95,208G-5,322G	95,615 G	3,21	3,21
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		85,22G-5,13G	85,44 G	2,63	2,63	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		86,67G-7,22G	87,49 G	3,53	3,53	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		75,02G-5,49G	75,73 G	2,64	2,64	
US\$	1.000	06.08.23	06.FA	A1HPPK	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		96,8G-6,73G	97,01 G	11,02	10,95
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		90,6G-0,08G	89,59 G	11,05	11,05
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		92,43G-2,15G	92,96 G	11,23	11,17	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		45G-5G	45 G		
ZAR	50.000	31.12.32		194448	XS0079398250		18,7G-8,7G	18,7 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		83,96G-4,29G	84,31 G	5,31	5,31
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		69,5G-9,8G	70,6 G	5,56	5,56	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		83,28G-2,94G	83,46 G	5,58	5,58	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		79,67G-9,49G	79,82 G	5,52	5,52
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		85,5G-5,06G	85,67 G	5,58	5,58	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		91,04G-1,23G	91,37 G	5,72	5,71	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,14G-0,07G	100,29 G	2,57	2,56
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		100,02G-99,895G	100,034 G	2,44	2,44	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,739G-7,312G	97,335 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		92,805G-2,845G	93,105 G	0,81	0,81	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		87,405G-7,475G	87,883 G	1,14	1,14	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,845G-8,805G	98,838 G	1,77		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		93,81G-3,63G	93,916 G	0,27	0,27	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		88,56G-8,63G	88,995 G	0,84	0,84	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		81,44G-1,533G	82,078 G	1,83	1,83	
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,708G-7,567G	97,803 G	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	93,553G-3,605G		93,909 G	3,16	3,16	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	100,055G-0,021G		100,061 G	2,46	2,45	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	95,636G-5,592G		95,815 G	2,34	2,34	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	79,906G-80,093G		80,414 G	1,24	1,24	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	75,37G-5,48G		75,84 G	0,66	0,66	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		79,68G-9,66G	80,07 G	0,63	0,63
US\$	1	endlos		A3G01J	DE000A3G01J0	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 22(unl.) Ethereum Null-Kupon, O.END ETN 21(unl.) Stellar		0,075G			
US\$	1	endlos		A3GVK0	DE000A3GVK06		2,5264G-2,5152G-2,517G-2,506G-2,5266G-2,5252G-2,5472G-2,5418G-2,5232G-2,5348G-2,5314G-2,5464G-2,5462G-2,5568G	2,515 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVK1	DE000A3GVK14	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Tezos		1,5094G-1,5017G-1,5012G-1,4862G-1,4909G-1,5015G-1,5106G-1,5042G-1,4986G-1,5128G-1,5033G-1,5122G-1,5111G-1,5101G	1,516 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,6954G-1,6951G-1,6946G-1,6876G-1,6923G-1,696G-1,6985G-1,6846G-1,6793G-1,6788G-1,6594G-1,6584G-1,6567G-1,6677G	1,711 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,3052G-2,2896G-2,2874G-2,2644G-2,2774G-2,285G-2,2912G-2,2744G-2,2636G-2,2636G-2,2524G-2,259G-2,261G-2,2674G	2,307 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		3,2666G-3,229G-3,223G-3,2006G-3,2122G-3,2284G-3,2432G-3,2174G-3,1654G-3,1794G-3,1576G-3,148G-3,2G-3,168G	3,313 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,5714G-3,5916G-3,5756G-3,5258G-3,5104G-3,5396G-3,5782G-3,5426G-3,5416G-3,545G-3,4636G-3,4696G-3,4658G-3,4894G	3,605 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,0328G-4,045G-4,0088G-3,993G-4,0046G-4,0226G-4,0462G-3,9968G-3,9494G-3,9602G-3,8794G-3,8898G-3,8908G-3,9134G	4,099 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		5,8145G-5,8455G-5,8445G-5,8525G-5,928G-5,981G-6,2825G-6,1715G-6,152G-6,342G-6,2G-6,1955G-6,0885G-6,1535G	6,019 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	5,8G-5,806G-5,8005G-5,7495G-5,6955G-5,7615G-5,794G-5,7495G-5,706G-5,7205G-5,607G-5,6395G-5,6375G-5,6565G	5,829 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		4,8192G-4,8438G-4,8446G-4,8612G-4,8858G-4,9058G-4,9162G-4,8844G-4,9118G	4,833 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,7G-9,095G	99,435 G	5,3	5,29
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,86G-4,52G	84,99 G	4,69	4,69
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		82,63G-2,57G	82,82 G	5,37	5,37
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		92,27G-2,1G	92,25 G	8,57	8,55
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		91,05G-1,05G	91,95 G	10,78	10,78
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		78,78G-8,88G	79,1 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,718G-8,695G	98,725 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		92,875G-2,825G	93,1 G	0,27	0,27
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		93,09G-3,14G	93,481 G	2,39	2,39
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		88,73G-8,73G	89,02 G	3,2	3,2
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		92,38G-2,25G	92,75 G	3,07	3,07
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		77,98G-7,76G	77,96 G	2,46	2,46
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,023G-9,035G	99,052 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		90,665G-0,825G	91 G	2,53	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		82,99G-3,095G	83,296 G	0,24	0,24
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		73,843G-4,13G	74,33 G	0,4	0,4
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		67,92G-8,32G	68,55 G	1,46	1,46
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		86,79G-6,79G	87,04 G	0,02	0,02
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		83G-3G	83,39 G	2,03	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		100,975G-0,805G	101,128 G	3,52	3,52
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		98,129G-8,226G	98,58 G	4,3	4,3
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		74,42G-4,49G	74,852 G	2,34	2,34
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,87G-7,67G	97,93 G	3,45	3,44
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		91,791G-1,71G	91,71 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		100,175G-0G	100,229 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		97,265G-7,205G	97,315 G	2,96	2,95
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,211G-9,172G	99,249 G	2,38	2,38
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		90,28G-0,07G	90,45 G	3,31	3,31
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		80,423G-0,669G	81,034 G	2,75	2,75
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		98,556G-8,808G	99,237 G	3,44	3,44
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		74,97G-5,15G	75,63 G	1,96	1,96
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		85,91G-5,78G	86,03 G	3,19	3,19
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		95,765G-5,665G	95,89 G	2,08	2,08
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		84,82G-4,995G	85,455 G	2,64	2,64
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		89,165G-9,15G	89,41 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		64,46G-4,538G	65,06 G	4,3	4,3
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		78,42G-8,58G	78,94 G	1,9	1,9
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		87,23G-7,888-7,858-7,47G	87,71 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)	S s	96,138G-6,12G	96,16 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		88,397G-8,404G	88,721 G	2,52	2,52
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		102,17G-2,24G	102,405 G	2,12	2,12
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		107,81G-7,98G	108,22 G	2,43	2,43
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		110,05G-9,67G	110,02 G	2,61	2,61
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		103,335G-3,32G	103,529 G	2,23	2,23
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		102,917G-3,074G	103,188 G	2,18	2,18
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		117,716G-7,73G	118,1 G	2,58	2,58
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		101,067G-1,236G	101,443 G	2,24	2,24
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,6G-8,63G	98,66 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		88,17G-8,51G	88,8 G	2,55	2,55
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		99,816G-9,744G	99,813 G	2,04	2,04
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		94,356G-4,112G	94,386 G	2,29	2,29
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		82,99G-3,1G	83,304 G	2,33	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		64,22G-4,4G	64,6 G	0,31	0,31
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		93,789G-3,79G	93,86 G	2,07	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		55,466G-5,75G	55,918 G	1,07	1,07
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		72,406G-2,558G	72,75 G	2,54	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		88,233G-8,125G	88,3 G	2,24	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		73,91G-4,05G	74,29 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		76,96G-7,17G	77,4 G	1,29	1,29
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	74,119G-4,578G	74,788 G	1,07	1,07
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		92,415G-2,5G	92,7 G	0,54	0,54
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		87,52G-7,81G	88,06 G	2,27	2,27
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		82,58G-2,79G	83,01 G	2,54	2,54
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	78,43G-8,43G	79,02 G	2,63	2,63
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		96,69G-6,643G	96,772 G	1,65	1,65
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		102,244G-2,836G	103,19 G	2,47	2,47
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		95,55G-5,77G	95,87 G	2,27	2,27
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		72,78G-3,046G	73,38 G	0,55	0,55
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,834G-2,93G	93,002 G	2,14	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		63,49G-3,66G	63,83 G	1,41	1,41
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		73,543G-3,92G	74,21 G	0,68	0,68
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		85,64G-5,83G	86,06 G	2,28	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		67,9G-8,34G	68,57 G	2,18	2,18
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		81,27G-1,43G	81,71 G	2,36	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		81,655G-1,706G	82 G	2,38	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		67,657G-8,012G	68,26 G	1,32	1,32
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		92,175G-2,19G	92,313 G	2,17	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		62,7G-3,09G	63,34 G	2,21	2,21
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,403G-7,464G	87,68 G	2,24	
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QE67	1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,085G-0,085G	100,09 G	1,12	1,12
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,26G-0,26G	100,26 G	1,36	1,36
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		67,02G-7,71G	67,65 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		66,31G-7,445G	66,38 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		63,16G-3,28G	63,18 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,4G-8,4G	78,4 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		51,67G-2,2G	51,91 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,574G-5,574G	95,66 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	European Bank for Reconstruction and Development Medium - Term Notes 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		96,75G-6,71G (ausg)	96,8 G	1,03	1,03		
RUB	50.000	24.07.23	04.07.	A19B74	XS1555164299								
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48				99,49G-9,47G	99,49 G	3,95	3,91	
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41				89,57G-9,62G	89,64 G	1,11	1,11	
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24				89,02G-9,087G	89,11 G	1,12	1,12	
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08				94,41G-4,38G	94,38 G	3,17	3,17	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55				91,21G-1,26G	91,26 G	1,09	1,09	
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39				96,95G-6,92G	96,96 G	0,52	0,52	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08				95,47G-5,41G (ausg)	95,59 G	3,38	3,38	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188								
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150				99,43G-9,14G	99,15 G	39,3	36,55	
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364				84,14G-2,76G	83,84 G	40,8	40,8	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824				97,002G-6,969G	97,026 G	2,39		
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)					
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		91G-1,03G	91,22 G				
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4174%, zinsv. v. 27.04.22-26.07.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	100,26G-0,27G	100,26 G	0,84	0,84		
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405				100,111G-0,032G	100,01 G	-0,02		
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982				102,63G-2,61G	102,62 G	1,45	1,45	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960				110,13G-0,12G	109,83 G			
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018				103,42G-3,45G	103,42 G	1,14	1,14	
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388				100,48G-0,46G	100,46 G	1,05	1,05	
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550				100,746G-0,734G	100,739 G			
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615			S s	100,101G-0,078G	100,082 G	0,01	0,01	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172				100,69G-0,7G	100,74 G	1,48	1,48	
Euro	8	15.02.28	15.02.	197309	XS0093667334		European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		115,79G-5,98G	116,145 G	2,43	2,43	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878					116,99G-7,43G	117,596 G	2,59	2,59
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524					103,074G-2,995G	103,108 G	2,16	2,15
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751					106,72G-6,705G	106,9 G	2,22	2,21
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575				96,22G-6,23G	96,29 G	1,04	1,04	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932				87,5G-8,06G	88,26 G	2,26	2,26	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612				96,6G-100G	96,96 G	3,12	3,12	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679				97,928G-7,933G	97,934 G	1,97		
£	1.000	21.09.26	21.09.	A18584	XS1490724975				90,21G-0,18G	90,34 G	2,19	2,19	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618				74,055G-4,32G	74,49 G	1,34	1,34	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866				84,94G-4,94G	84,94 G	6,46	6,46	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208				92,57G-2,63G	92,72 G	2,22		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694				86,44G-6,725G	86,952 G	0,58	0,58	
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088				70,676G-0,9G	71,028 G	2,45	2,45	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089				96,84G-6,874G	96,969 G	2,16		
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531				98,04G-8,04G	98,1 G	10,82	10,82	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448				94,37G-4,53G	94,62 G	3,18	3,18	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584				82,406G-2,674G	83,053 G	2,62	2,62	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872				93,63G-3,695G	93,879 G	0,8	0,8	
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570				87,71G-8,06G	88,2 G	2,47	2,47	
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814				98,63G-8,66G	98,707 G	4,14	4,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		95,16G-5,13G	95,207 G	0,79	0,79
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		98,54G-8,54G	98,59 G	3,33	3,33
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		93,6G-3,58G	93,67 G	0,8	0,8
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		97,38G-7,45G	97,43 G	3,05	3,05
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		92,836G-2,938G	93,01 G	1,07	1,07
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		94,45G-7,29G	98,01 G	8,76	8,74
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		96,217G-6,215G	96,28 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		89,33G-9,33G	89,35 G	9,35	9,33
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		98,23G-8,62G	98,46 G	8,35	8,33
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		92,9G-2,9G	92,9 G	6,39	6,39
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		86,69G-7,104G	87,26 G	2,53	2,53
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		82,338G-2,704G	82,821 G	2,43	2,43
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		95,31G-5,37G	95,62 G	4,32	4,32
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		96,68G-6,709G	96,694 G	1,8	1,8
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		97,51G-7,565G	97,626 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		38,82G-9,2G	39 G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,469G-9,5G	99,5 G	3,96	3,9
A\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		99,88G-9,87G	99,89 G	3,14	3,11
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		90,39G-0,55G	90,53 G	3,02	3,02
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		82,036G-2,36G	82,53 G	2,42	2,42
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		97,038G-7,101G	97,15 G	11,16	11,07
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,18G-5,18G	95,3 G	10,1	10,05
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		93,175G-3,145G	93,31 G	1,87	1,87
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,46G-4,39G	94,51 G	2,89	2,89
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		97,16G-7,25G	97,29 G	3,98	3,98
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		100,034G-0,052G	100,057 G	0,64	0,64
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		111,398G-1,636G	111,848 G	2,31	2,3
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		100,66G-0,65G	100,73 G	3,82	3,81
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		104,92G-5,202G	105,357 G	2,29	2,28
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		115,68G-6,33G	116,34 G	2,55	2,55
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		100,28G-0,16G	100,34 G	3,71	3,71
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		101,53G-1,6G	101,73 G	2,19	2,19
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		100,122G-0,113G	100,122 G	0,54	0,54
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		99,52G-9,52G	99,55 G	8,22	8,22
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		99,91G-9,88G	99,995 G	3,54	3,48
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		100,08G-0,06G	100,08 G	2,69	2,69
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		100,45G-0,889G	100,471 G	2,54	2,54
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		101,52G-2,01G	102,17 G	2,6	2,6
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,88G-9,86G	99,89 G	3,44	3,43
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		100,27G-0,24G	100,27 G	1,56	1,56
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		102,52G-2,8G	102,99 G	2,36	2,36
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		104G-4,26G	104,519 G	2,55	2,55
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		93,02G-2,94G	93,01 G	3,2	3,2
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		94,836G-4,893G	94,985 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		97,412G-8,5G	97,578 G	1,65	1,65
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,75G-1,75G	102,44 G	8,04	8,03
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,314G-8,301G	98,352 G	1,01	1,01
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		100,104G-0,056G	100,115 G	2,08	2,07
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		100,157G-0,138G	100,147 G	1,33	1,33
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		95,98G-6,06G	96,22 G	2,26	2,25
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		86,665G-7,15G	87,338 G	2,49	2,49
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		100,84G-0,56G	100,51 G	8,18	8,18
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		94,81G-4,88G	94,89 G	2,62	2,62
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		99,09G-9,57G	99,34 G	8,23	8,21
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)	S s	100,02G-99,99G	99,98 G	7,13	6,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB)												
Medium - Term Notes												
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		89,208G-9,4G	89,6	G	2,22	2,22
Euro	1.000	09.09.30	09.09.	A281XL	XS2252428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		82,76G-3,01G	83,2	G	2,36	2,36
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		88,078G-8,16G	88,27	G	2,31	2,31
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		86,785G-6,88G	86,945	G	2,3	2,3
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		50,75G-1,275G	51,29	G	0,19	0,19
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		88,3G-8,44G	88,34	G	0,85	0,85
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		85,14G-5,105G	85,28	G	1,76	1,76
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,11G-6,08G	86,23	G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		81,79G-2,02G	82,15	G	2,41	2,41
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		62,564G-2,904G	63,038	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		84,56G-4,85G	85,01	G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		97,735G-7,855G	97,815	G	2,65	2,65
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		97,93G-7,95G	97,97	G	1,53	1,53
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		100G-0G	103	-GT	1,91	1,91
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	91,15G-1,42G	91,16	G	8,88	8,86
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		87,14G-7,15G	87,32	G	1,72	1,72
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,605G-4,675G	94,78	G	2,2	2,2
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		98,854G-8,872G	98,888	G	1,69	1,69
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		87,67G-7,77G	87,92	G	2,33	2,33
nkr	10.000	24.04.23	24.04.	A28WVC	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,43G-8,41G	98,42	G	1,27	1,27
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		89,86G-9,89G	90,01	G	2,27	2,27
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		71,3G-1,58G	71,85	G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,17G-0,11G	90,24	G	9,32	9,32
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		67,15G-7,31G	67,12	G	0,74	0,74
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		91,71G-1,874G	92,01	G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		75,68G-6,16G	76,35	G	2,52	2,52
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		79,429G-9,71G	79,91	G	2,38	2,38
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		96,909G-6,944G	97,03	G	2,98	2,98
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		86,272G-6,458G	86,696	G	0,29	0,29
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,145G-4,13G	94,19	G	1,58	1,58
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		99,96G-9,96G	99,96	G	3,37	3,37
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		87,37G-7,38G	87,34	G	3,69	3,69
Euro	1.000	13.10.34	13.10.	A2R8AK	US2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		73,73G-4,14G	74,32	G	0,13	0,13
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	96,522G-6,52G	96,575	G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	89,887G-90,02G	90,25	G	1,38	1,38
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,536G-6,493G	96,6	G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		81,88G-2,17G	82,42	G	0,61	0,61
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,57G-3,47G	93,57	G	2,4	2,4
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		89,74G-9,905G	89,965	G	1,33	1,33
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		85,13G-5,27G	85,43	G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		91,17G-1,383G	91,54	G	0,82	0,82
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		91,85G-2,2G	92,39	G	2,41	2,41
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,395G-7,64G	97,605	G	3,79	3,79
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		79,94G-9,89G	79,96	G	9,4	9,38
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		82,49G-2,744G	82,91	G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		72,5G-2,85G	72,85	G	0,55	0,55
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		87,02G-7,26G	87,44	G	2,29	2,29
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		94,68G-4,942G	94,992	G	1,58	1,58
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		90,892G-1,023G	91,105	G	2,23	2,23
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,56G-0,53G	90,76	G	1,93	1,93
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		89,13G-9,36G	89,465	G	2,21	2,21
European Investment Bank (EIB)												
Notes												
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		80,16G-0,06G	80,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		93,89G-4,13G	94,13 G	3,79	3,79	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444			101,49G-1,52G	101,59 G	3,94	3,94	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			96,71G-7,97G	96,925 G	3,64	3,63	
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 2%, v. 18.10.17(22), DL-Notes 2017(22) 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		110,8G-1,44G	111 G	3,81	3,81	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			93,92G-4,1G	94,1 G	3,95	3,95	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			98,89G-8,85G	98,89 G	4,23	4,22	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98			99,46G-9,48G	99,45 G	4	4	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47			99,35G-9,36G	99,35 G	3,88	3,84	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			95,29G-5,34G	95,35 G	3,92	3,92	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			99,06G-9,03G	99,087 G	4,03	4,01	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			97,4G-7,1G	97,4 G	4,01	4,01	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			89,09G-9,19G	89,23 G	0,84	0,84	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			79,71G-80,06G	79,94 G	1,87	1,87	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			85,33G-5,55G	85,52 G	1,46	1,46	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			94,45G-4,53G	94,55 G	3,44	3,44	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16			98,32G-8,3G	98,33 G	2,78	2,78	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			91,105G-1,08G	91,13 G	1,37	1,37	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			81,09G-1,38G	81,3 G	2,14	2,14	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			96,3G-6,35G	96,42 G	0,52	0,52	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			97,11G-7,104G	97,225 G	4,01	4	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			98,895G-8,83G	98,88 G	4,15	4,13	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			98,09G-8,06G	98,14 G	4,02	4,01	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			90,025G-0,17G	90,16 G	3,05	3,05	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			88,865G-9,1G	88,955 G	3,69	3,68	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			96,71G-6,725G	96,765 G	3,99	3,99	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			83,07G-3,26G	83,28 G	3	3	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97			93,68G-3,66G	93,73 G	0,8	0,8	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70			85,82G-5,82G	85,82 G	3,57	3,57	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29			87,86G-8,237G	88,23 G	1,69	1,69	
US\$	10.000	06.11.26		134708	XS0070553820		European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		84,91G-5,085G	85,02 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657				108,845G-8,845G	108,905 G	0,1	0,1
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778				106,04G-6,13G	106,01 G	0,07	0,07
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,68G-9,45G	100 G	2,05	2,05	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			99,25G-9,35G	99,4 G	1,86	1,86	
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)		100G-99,727G	100 G	6,31	6,3	
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		67,51G-7,62G	67,98 G	4,78	4,78	
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		80,585G-0,435G	80,558 G	3,67	3,67	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			88,564G-9,077G	89,335 G	4,85	4,84	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			93,25G-2,14G	93,158 G	4,25	4,25	
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		99,801G-9,754G	99,835 G	6,09	6,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Energry Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		84,24G-4,38G	84,12 G	5,72	5,72	
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			94,64G-4,8G	94,78 G	5,17	5,17	
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Energry Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		75,91G-5,28G	76,2 G	5,2	5,2	
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	95,585G-5,7G	95,763 G	5,09	5,09	
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	91,8G-2,17G	91,86 G	4,94	4,93	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,712G-9,851G	99,837 G	1,44	1,43	
Euro	1.000		07.09.	A185QA	DE000A185QA5			95,8G-5,238G	95,8 G	0,79	0,79	
Euro	1.000		07.09.	A185QB	DE000A185QB3			83,94G-3,93G	85,4 G	1,79	1,79	
Euro	100.000		18.09.25	18.09.	A289NX		DE000A289NX4		92,275G-2,185G	92,648 G	1,36	1,36
Euro	100.000		25.09.27	25.09.	A30VJM		XS2485162163		93,05G-3,175G	93,555 G	3,77	3,77
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		78,92G-8,63G	78,72 G	1,99	1,99	
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)				
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		81,45G-1,72G	81,97 G	0,61	0,61	
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			68,426G-8,684G	69,17 G	1,09	1,09	
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		93,85G-3,81G	94,22 G	5,11	5,1	
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			89,09G-9,33G	89,89 G	5,53	5,53	
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		103,89G-3,55G	104,28 G	6	6	
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			96,98G-6,9G	97,59 G	5,95	5,95	
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,46G-9,72G	100,1 G	2,96	2,96	
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		99,78G-9,79G	99,78 G	3,17	3,13	
Euro	1.000		18.01.	A19UYV	XS1753808929			92,03G-2,09G	92,36 G	3,4	3,39	
Euro	1.000		08.10.24	08.10.	A1ZQW2		XS1119021357		100,185G-0,135G	100,325 G	2,43	2,43
Euro	1.000		19.01.31	19.01.	A287RF		XS2283188683		77,72G-7,75G	78,21 G	2,23	2,23
Euro	1.000		14.10.34	14.10.	A2R831		XS2058888616		73,41G-3,596G	74,094 G	4,65	4,65
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,972G-9,923G	100,121 G	5,09	5,08	
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		91,39G-1,584G	91,659 G	5,71	5,7	
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			84,93G-4,9G	84,91 G	5,87	5,86	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			81,39G-1,51G	81,45 G	5,81	5,81	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			96,195G-6,185G	96,29 G	5,61	5,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	Fastighets AB Balder Medium - Term Notes 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		78,525G-8,375G	78,675 G	2,84	2,84
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		88,455G-8,398G	88,57 G	4,2	4,2
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		85,44G-4,74G	84,995 G	4,36	4,36
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		70,732G-0,741G	70,81 G	4,23	4,23
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		86,666G-7,25G	87,14 G	3,53	3,53
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		91,147G-0,27G	91,432 G	5,77	5,77
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		80,597G-79,93G	80,814 G	8,37	8,36
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		88,26G-7,25G	88,485 G	7,1	7,1
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		77,975G-7,081G	80 G	6,11	6,11
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		72,82G-1,7G	73,07 G	6,57	6,57
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		81,31G-0,02G	81,64 G	6,85	6,85
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,8G-4,77G	94,01 G	10,92	10,91
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,8G-7,73G	97,86 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,801G-4,778G	94,992 G	1,05	1,05
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,39G-7,4G	97,42 G	0,21	0,21
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		90,835G-0,92G	91,155 G	4,82	4,82
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,369G-7,358G	97,397 G	1,66	1,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		90,855G-0,785G	91,05 G	3,61	3,61
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,87G-8,624G	98,92 G	3,26	3,26
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		93G-3G	93 G	7,51	7,48
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99G-9,5G	99 G	7,35	7,2
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		94,01G-4,25G	94,01 G	9,37	9,31
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,28G-4,99G	86,46 G	6,05	6,04
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,72G-9,89G	90,02 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		91,24G-1,216G	91,357 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		96,33G-6,08G	96,485 G	4,51	4,5
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		85,71G-4,31G	87,37 G	5,86	5,86
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		94,195G-3,525G	94,355 G	3,26	3,26
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		84,98G-2,46G	85 G	5,83	5,83
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		92,67G-3,35G	93,62 G	4,87	4,86
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		79,89G-7,77G	80,72 G	5,8	5,8
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		80,05G-79,52G	81,53 G	5,67	5,67
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		79G-8,07G	80,49 G	5,96	5,96
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		76,35G-6,65G	79,72 G	6,12	6,12
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,53G-4,26G	95,75 G	5,23	5,23
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		95,57G-2,88G	96,75 G	5,85	5,85
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		81,12G-79,93G	81,44 G	3,25	3,25
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,861G-3,415G	93,895 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		89,055G-8,865G	89,845 G	5,1	5,1
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		96,62G-6,625G	96,767 G	4,91	4,91
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		90,9G-89,43G	92,54 G	5,82	5,82
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		81,695G-1,07G	82,27 G	1,11	1,11
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		75,06G-3,885G	75,436 G	2,56	2,56
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		88,32G-6,73G	89,44 G	5,88	5,88
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		86,7G-5,61G	87,96 G	5,6	5,59
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		75,24G-3,45G	75,32 G	5,63	5,63
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,495G-9,595G	99,495 G	2,33	2,32
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,905G-5,906G	94,898 G	3,11	3,11
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,13	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98,15G-8,15G	98,15 G	9,17	9,01
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		96,8G-6,618G	96,967 G	2,78	2,77
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		100,089G-99,991G	100,13 G	2,5	2,5
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		82,54G-2,67G	83,018 G	1,3	1,3
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		94,23G-4,141G	95,271 G	2,92	2,92
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		82,332G-2,311G	82,398 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		94,98G-4,89G	95,05 G	3,15	3,15
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		91,24G-1,24G	91,58 G	2,46	2,46
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		81,62G-1,58G	81,88 G	0,92	0,92
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		86,33G-7,24G	88,02 G	6,14	6,14
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		98,18G-8,18G	98,18 G	20,45	20,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,9698G-1,9662G-1,9692G-1,9694G-1,9696G-1,9733G-1,9806G-1,9702G-1,9601G-1,9576G-1,9331G-1,9253G-1,9313G-1,9387G	1,972 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		77,89G-7,8G	78 G	5,88	5,88
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,599G-6,576G	96,745 G	2,27	2,27
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,56G-2,46G	92,58 G	5,16	5,16
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		98,974G-9,01G	99,092 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,765G-0,905G	91,15 G	3,28	3,28
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		86,363G-6,381G	86,88 G	4,1	4,1
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		82,417G-2,456G	83 G	4,46	4,46
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		91,934G-1,925G	92,175 G	1,35	1,35
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		83,85G-4,02G	84,353 G	2,36	2,36
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,679G-9,662G	99,676 G	0,25	0,25
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		98,155G-8,58G	98,625 G	5,1	5,09
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		97,35G-7,14G	97,32 G	5,55	5,55
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,14G-8,12G	98,16 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,3G-4,24G	94,34 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		87,91G-8,02G	87,84 G	2,61	2,61
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		83,54G-3,66G	83,99 G	3,94	3,94
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		79,64G-9,61G	79,91 G	5,34	5,34
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		90,32G-0,44G	90,5 G	4,94	4,94
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,39G-4,52G	94,49 G	4,92	4,91
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		91,635G-1,737G	92,049 G	4,75	4,75
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85,26G-5,32G	85,54 G	1,17	1,17
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		79,4G-9,43G	79,57 G	10,51	10,51
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		87,885G-7,675G	88,255 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	93,16G-3,3G	93,36 G	1,07	1,07
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		87,412G-7,71G	87,89 G	2,55	2,55
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		99,99G-9,99G	100 G	1,24	1,24
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		88,359G-8,524G	88,68 G	2,47	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		87,101G-7,388G	87,548 G	0,86	0,86
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,14G-5,16G	95,3 G	3,39	3,39
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		90,545G-0,685G	90,885 G	1,65	1,65
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		92,79G-2,61G	92,91 G	2,93	2,93
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		86,95G-7,11G	87,46 G	3,73	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C						
	1.000	07.04.27	07.04.	A3K39P	XS2466186074	Medium - Term Notes						
Euro	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,075G-6G	96 G	0,83	0,83	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		93,28G-3,26G	93,17 G	3,24	3,24	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		94,52G-4,74G	94,89 G	2,23	2,23	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		88,98G-8,965G	89,02 G	0,15	0,15	
Euro	1.000	01.03.30	01.03.	A28T7B	US337932AH00	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		89,98G-9,78G	89,93 G	0,28	0,28	
sfrs	5.000	01.03.50	01.03.	A28T7C	US337932AM94	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		90,275G-0,165G	90,24 G	0,33	0,33	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp.						
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	Registered Notes	S s	114,54G-3,58G	114,88 G	5,54	5,54	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	88,22G-8,215G	89,249 G	6,39	6,39	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	94,25G-4,296G	94,3 G	5,32	5,32	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	82,56G-2,56G	82,851 G	5,62	5,61	
						2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	68,93G-8,93G	68,68 G	5,72	5,72	
						3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s					
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc.						
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	Registered Notes						
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		88,67G-8,61G	88,7 G	5,04	5,04	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		83,52G-3,59G	83,68 G	5,34	5,34	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,227G-8,209G	98,281 G	0,76	0,76	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		89,211G-9,3G	89,61 G	2,51	2,51	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		83,764G-3,9G	84,3 G	3,86	3,86	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,72G-6,71G	96,808 G	4,75	4,74	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		94,075G-4,22G	94,224 G	4,95	4,95	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		90,02G-0,08G	90,255 G	5,33	5,32	
						4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		83,42G-2,99G	83,827 G	5,72	5,72	
						4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		95,26G-5,17G	95,36 G	5,21	5,21	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA						
						Senior Notes						
						5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		77,123G-6,67G	77,16 G	10,19	10,17	
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd.						
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	Registered Notes						
						3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		94,26G-4,407G	94,68 G	5,67	5,66	
						4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		93,46G-3,16G	93,1 G	6,09	6,09	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co.						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	Registered First Mortgage Bonds						
US\$	1.000	01.06.48	01.JD	A190NA	US341081FR38	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		108,62G-8,41G	109,14 G	5,22	5,21	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		96,7G-6,53G	96,78 G	4,34	4,34	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		88,57G-8,52G	89,32 G	4,98	4,98	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		84,09G-3,67G	84,1 G	4,88	4,88	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		86,68G-5,6G	87,16 G	5,01	5,01	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		105,45G-5,6G	105,94 G	5,52	5,51	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		87,95G-7,85G	88,15 G	5,09	5,09	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		89,4G-9,33G	89,19 G	5,05	5,05	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FJ06	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		84,59G-4,75G	84,67 G	5,07	5,07	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		86,82G-6,64G	87,04 G	5,13	5,13	
						3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		73,52G-3,36G	74,41 G	5,01	5,01	
						3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		87,06G-6,9G	87,87 G	4,94	4,93	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc.						
						Registered Notes						
						2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		80,02G-0,21G	80,61 G	5,4	5,4	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp.						
						Registered Notes						
						3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,92G-3,77G	84,05 G	6,18	6,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		88,58G-8,82G	88,86 G	1,4	1,4
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		88,73G-8,63G	88,72 G	0,23	0,23
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		73,43G-3,81G	73,81 G	0,54	0,54
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		97,19G-7,18G	97,21 G	1,44	1,44
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,572G-9,579G 90,56G-0,46G	99,569 G 90,82 G	2,59 6,28	2,58 6,28
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,251G-0,247G	100,254 G	1,45	1,44
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		100,665G-0,641G	100,644 G	2,25	2,25
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,645G-5,62G	96,07 G	3,63	3,63
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		93,39G-2,84G	93,39 G	3,79	3,79
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		94,59G-4,57G	94,88 G	3,15	3,15
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,17G-7,18G	77,78 G	0,65	0,65
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		102,67G-2,93G	103,31 G	3,64	3,64
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,07G-4,17G	84,47 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,535G-7,75G	78,074 G	1,6	1,6
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		93,16G-3,27G	93,78 G	3,84	3,84
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		93,59G-3,53G	93,68 G	5,05	5,05
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		87,01G-8,37G	88,658 G	5,54	5,54
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		82,24G-0,92G	81,76 G	6,01	6,01
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,75G-8,41G 90,18G-89,13G	98,74 G 89,6 G	6,24 7,26	6,21 7,26
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,72G-8,71G	98,73 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90,47G-0,39G	90,5 G	1,38	1,38
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		97,385G-7,375G	97,405 G	3,51	3,51
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		95,018G-3,415G	95,4 G	4,63	4,63
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		84,895G-4,93G	85,155 G	1,75	1,75
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		83,84G-3,42G	83,57 G	1,2	1,2
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		71,01G-0,85G	71,22 G	2,81	2,81
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		83G-2,938G	83,458 G	7,29	7,28
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		85,625G-5,625G	87 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		90,4G-0,2G	90,55 G	1,23	1,23
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		86,28G-6,26G	86,29 G	9,65	9,63
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		73,5G-3,5G	73,5 G	16,52	16,52
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		96,81G-6,73G	96,82 G	7,44	7,43
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		103,28G-3,28G	103,28 G	7,24	7,24
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		126,11G-8,482G	128,95 G	7,57	7,57
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		100,99G-0,929G	102,05 G	6,54	6,54
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		104,39G-4,086G	105,37 G	6,94	6,94
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		95,37G-5,24G	95,51 G	5,71	5,7
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		78,01G-8G	78,77 G	7,36	7,36
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		73,41G-3,77G	74,71 G	7,36	7,36
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		116,47G-6,47G	116,76 G	6,92	6,92
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		77,37G-6,63G	77,64 G	6,74	6,74
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		95,62G-5,62G	95,62 G	2,76	2,76
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,309G-9,315G	99,383 G	2,42	2,42
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		97,86G-7,87G	97,9 G	8,43	8,43
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		92,665G-2,665G	91,95 G	2,9	2,9
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95G-4,635G	95,18 G	5,24	5,24
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		94,87G-4,628G	94,954 G	3,67	3,67
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,001G-8,99G	98,998 G	3,03	3,03
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		91,43G-1,19G	91,81 G	5,15	5,15
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		97,607G-7,539G	97,626 G	4,79	4,77
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		93,73G-3,76G	93,98 G	7,78	7,75
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,7G-6,7G	96,7 G	5,36	5,35
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		92,465G-1,955G	92,515 G	4,96	4,96
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		97,97G-8,08G	97,8 G	6,24	6,24
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		93,24G-2,965G	93,3 G	6,92	6,9
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,41G-9,47G	99,51 G	5,55	5,46
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,96G-5,075G	95,285 G	6,81	6,79
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,27G-7,18G	97,57 G	6,18	6,15
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		86,8G-6,51G	87,56 G	7,12	7,11
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,9G-3,69G	94,4 G	6,69	6,68
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,5G-5,29G	95,49 G	6,34	6,34
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,39G-7,39G	97,39 G	5,81	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	Ford Motor Credit Co. LLC Registered Notes 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		89,83G-9,35G	89,77 G	6,82	6,82
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99G-9,06G	99,13 G	6,19	6,19
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		91,64G-1,64G	91,64 G	6,64	6,62
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,1G-5,98G	96,66 G	6,87	6,85
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		91,62G-1,365G	91,75 G	6,86	6,86
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,735G-9,754G	99,8 G	5,59	5,45
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		92,02G-1,98G	92,38 G	7,06	7,06
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,3G-6,27G	96,595 G	6,05	6,05
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,127G-9,125G	99,35 G	6,3	6,27
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,849G-9,03G	99,068 G	5,59	5,57
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		98,78G-8,76G	98,78 G	3,19	3,18
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		92G-7,203G	97,206 G	5,53	5,53
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		83,09G-3,26G	83,88 G	5,66	5,66
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		98,397G-8,162G	98,659 G	1,77	1,77
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		89,805G-9,996G	90,22 G	3,57	3,57
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		81,81G-1,84G	82,16 G	5,12	5,12
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,04G-4,46G	84,5 G	6,1	6,1
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		84,96G-6,33G	86,46 G	5,98	5,98
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		69,65G-72,81G	73,09 G	6,71	6,71
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		60,93G-58,84G	61 G	14,39	14,39
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		41,91G-1,6G	40,21 G	18,18	18,18
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,99G-8,98G	99,1 G	4,88	4,86
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		88,99G-8,96G	89,3 G	5,36	5,36
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,94G-6,01G	96,08 G	4,79	4,78
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		95,57G-5,44G	95,59 G	4,84	4,83
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		77,78G-7,75G	78,04 G	4,08	4,08
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,5G-7,25G	97,5 G	3,22	3,21
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		93G-2,732G	93,24 G	3,81	3,81
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		87,5G-8G	87,62 G	4,22	4,22
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		88,01G-7,84G	88,39 G	6,64	6,64
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		92,63G-2,61G	93,56 G	6,38	6,37
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		100,1G-0,062G	100,325 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	Freeport-McMoRan Inc. Registered Notes 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		91,29G-1,26G	91,32 G	6,12	6,11
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		89,44G-8,87G	89,58 G	6,23	6,22
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		91,24G-0,83G	91,49 G	6,2	6,2
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		97,83G-7,71G	98,13 G	5,61	5,61
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,69G-4,65G	94,75 G	6,31	6,31
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	98,209G-8,185G	98,7 G	2,88	2,87
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	95,25G-5,64G	95,92 G	3,21	3,21
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	90,11G-0,97G	91,49 G	4,18	4,18
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		90,575G-0,5G	90,76 G	3,35	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		76,4G-5,39G	76,4 G	2,3	2,3
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		82,24G-2,37G	82,69 G	1,21	1,21
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		81,75G-1G	81,76 G	3,68	3,68
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		97,75G-7,75G	97,75 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		88,224G-8,5G	89,15 G	1,4	1,4
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		80,74G-0,69G	81,32 G	3,06	3,06
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		91,75G-1,75G	91,75 G	2,17	2,17
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		96,87-5,52G	97,01 G	3,13	3,13
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98,2G-8,56G	98,69 G	5,57	5,56
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		101,492G-1,442G	101,652 G	2,93	2,93
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		87,38G-7,6G	87,745 G	1,7	1,7
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		91,95G-1,525G	92,15 G	3,48	3,48
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		88,96G-9,08G	89,38 G	0,84	0,84
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		74,1G-2,92G	74,1 G	3,06	3,06
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		97,25G-7,52G	97,57 G	2,96	2,95
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		95,5G-5,785-4,65G	95,5 G	3,83	3,83
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		97G-6,9G	97 G	3,1	3,09
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		94G-3,5G	94 G	3,87	3,87
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,975G-5,238G	95,298 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,72G-9,72G	99,72 G	5,45	5,35
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		89,85G-90,03G	89,92 G	6,92	6,9
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		87,89G-7,89G	87,89 G	5,92	5,91
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		61,25G-1,25G	61 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023)		99,5G-100G	99,5 G	4,97	4,95
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99,5G-9,5G	99,5 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		101G-1G	100 G	5,25	5,25
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		87,261G-7,055G	87,26 G	6,89	6,89
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		50,45G-3,287G	53,3 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		86,53G-6,31G	86,25 G	13,47	13,41
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,575G-9,515G	99,56 G	2	2
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,375G-3,245G	93,495 G	4,22	4,21
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,371G-8,355G	98,49 G	2,8	2,8
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		70,29G-69,39G	69,78 G	9,98	9,98
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		87,14G-7,14G	87,2 G	13,3	13,27
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		86,01G-5,41G	85,89 G	12,94	12,92
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92G-2,15G	92,4 G	2,95	2,95
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		94,06G-3,982G	94,069 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		93G-88G	93 G	8,06	8,05
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		57,44G-7,49G	57,61 G	5,84	5,84
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		89,71G-9,64G	89,98 G	5,74	5,74
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		104,085G-4,075G	104,49 G	3,61	3,6
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		119,07G-9,14G	119,46 G	4,3	4,3
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		99,552G-9,602G	99,664 G	3,44	3,41
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		84,7G-4,7G	84,7 G	8,22	8,2
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		87,8G-7,8G	87,8 G	6,55	6,54
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		86,65G-6,65G	86,65 G	6,53	6,52
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,4G-6,52G	96,47 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,26G-4,1G	94,57 G	5,1	5,1		
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,802G-9,802G	99,813 G	5,39	5,34		
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			118,79G-9,08G	120,96 G	6,11	6,11		
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			102,8G-2,86G	102,89 G	5,5	5,5		
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			102,94G-3,12G	103,52 G	5,93	5,93		
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			99,25G-9,41G	99,41 G	4,75	4,75		
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		98,73G-8,73G	98,75 G	0,61	0,61		
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885			99,6G-9,6G	99,59 G	0,7	0,7		
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817			92,62G-2,74G	92,805 G	1,6	1,6		
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		31,11G-1,11G	31,11 G	32,5	32,5		
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			32G-2G	32 G	35,08	35,08		
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	86,37G-6,325G	86,81 G	2,3	2,3		
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350				91,978G-2,01G	92,42 G	2,98	2,98	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368				87,2G-7,13G	87,75 G	3,58	3,58	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205				91,11G-0,755G	91,445 G	3	3	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989				88,03G-7,8G	88,45 G	3,51	3,5	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814				100,574G-0,476G	100,543 G	2,17	2,16	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025				96,92G-6,748G	97,015 G	2,96	2,96	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227				80,26G-0,46G	81,09 G	3,72	3,71	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3				76,88G-6,95G	77,373 G	2,26	2,26	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8				70,717G-0,38G	71,01 G	2,48	2,48	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928			Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		93,5G-3,51G	93,5 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349			GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,69G-9,63G	79,99 G	2,82	2,82
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707			Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,815G-4,86G	94,98 G	1,57	1,57
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,96G-7,78G	97,87 G	3,83	3,83		
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			92,15G-2,09G	92,11 G	4,4	4,4		
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,446G-9,487G	99,549 G	4,22	4,19		
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			98,2G-8,17G	98,21 G	4,28	4,27		
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			96,71G-6,752G	96,95 G	4,45	4,45		
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			96,19G-6,08G	96,28 G	4,35	4,34		
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			91,55G-1,91G	91,98 G	4,44	4,44		
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			97,45G-7,46G	97,48 G	4,37	4,36		
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			96,42G-6,44G	96,47 G	4,42	4,42		
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			94,72G-4,66G	94,69 G	4,52	4,51		
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			93,13G-3,5G	93,89 G	4,86	4,86		
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			93,11G-2,47G	93,01 G	4,8	4,8		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		89,22G-9,235G	89,2 G	2,57	2,57	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29			84,85G-4,97G	85,11 G	4,39	4,39	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			76,49G-6,3G	76,77 G	4,84	4,84	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		94,48G-5,55G	95,47 G	4,63	4,62	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367			94,31G-7,864G	97,261 G	4,23	4,21	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,149G-9,822G	99,2 G	4,75	4,69	
US\$	1.000	15.04.23	15.JAJ0	A1ZSMF	US36966TJA16			99,23G-9,68G	100,09 G	4,14	4,11	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		100,455G-0,245G	100,47 G	5,2	5,19	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			112,01G-2,91G	112,94 G	5,09	5,08	
£	1.000	16.09.31	16.09.	927575	XS0154681737			(exA)-102G-2,04G	102,08 G	5,33	5,33	
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743			93,1G-3,19G	93,53 G	6	5,99	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			102,5G-2,5G	102,5 G	3,88	3,88	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			100,74G-2,086G	101,692 G	6,02	6,02	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			114G-3,46G	114,33 G	5,68	5,68	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			104,54G-4,48G	104,63 G	5,51	5,51	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			99,516G-9,599G	99,6 G	4,48	4,42	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			97,948G-8,15G	98,03 G	4,68	4,66	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		89,66G-9,36G	89,47 G	5,97	5,97
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		94,702G-4,703G	94,932 G	1,84	1,84
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121				87,07G-6,801G	87,311 G	3,44	3,44
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394				80,31G-0,1G	80,64 G	3,94	3,94
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45			99,78G-9,626G	99,79 G	5,36	5,36	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			85,14G-7,5G	87,55 G	5,2	5,2	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			98,09G-8,06G	98,14 G	4,81	4,79	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			93,23G-88,9G	89,51 G	5,45	5,45	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			99,604G-9,464G	99,5 G	2,04	2,04	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			93,345G-3,33G	93,83 G	3,44	3,44	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43			92,89G-3,11G	93,24 G	5,21	5,21	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26			88,83G-9,24G	88,27 G	5,44	5,43	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09			81,73G-1,73G	80,72 G	6,02	6,02	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			86,88G-6,55G	87,49 G	5,35	5,35	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)			95,2G-5,17G	95,3 G	4,47	4,47
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00			99,93G-9,854G	99,77 G	5,06	4,94	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			98,69G-8,695G	98,825 G	4,59	4,58	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			97,62G-7,912G	97,89 G	4,68	4,68	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677			99,298G-9,283G	99,34 G	2,01	2,01	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			91,755G-1,81G	91,975 G	3,25	3,25	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780			91,566G-1,545G	91,985 G	0,98	0,98	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			87,59G-7,56G	87,73 G	4,92	4,91	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528			91,38G-1,36G	91,579 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						General Motors Co. Registered Notes					
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		99,39G-9,348G	99,741 G	6,78	6,78
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		99,79G-9,09G	99,878 G	6,94	6,94
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		95,31G-5,652G	95,702 G	5,95	5,95
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		94,29G-4,475G	94,611 G	5,55	5,55
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		86,72G-6,575G	86,93 G	6,65	6,64
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		84,48G-3,97G	85,117 G	6,83	6,83
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		100,218G-0,11G	100,222 G	4,82	4,82
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		94G-4G	94,646 G	6,9	6,91
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,72G-7,695G	97,755 G	5,04	5,03
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		88,11G-8,46G	88,09 G	6,45	6,45
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		82,64G-2,32G	82,99 G	6,85	6,85
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		100,54G-0,661G	100,593 G	4,79	4,79
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		102,52G-2,358G	102,53 G	5,34	5,34
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,391G-4,22G	104,485 G	5,9	5,9
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		90,4G-0,57G	91,38 G	6,83	6,83
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		95,6G-5,74G	96,009 G	6,25	6,25
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		94,12G-3,983G	94,38 G	6,52	6,52
						General Motors Financial Co. Inc. Floating Rate Notes					
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,94G-9,94G	99,94 G	2,67	2,67
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		94,195G-4,375G	94,375 G	4,04	4,04
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,44G-8,386G	98,43 G	3,71	3,7
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		97,58G-7,58G	97,58 G	2,72	2,72
						General Motors Financial Co. Inc. Guaranteed Floating Rate Notes					
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,73G-9,72G	99,75 G	4,32	4,26
						General Motors Financial Co. Inc. Guaranteed Registered Notes					
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,525G-9,399G	99,571 G	4,72	4,68
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,04G-5,01G	95,17 G	5,46	5,46
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,91G-9,85G	100,02 G	5,37	5,36
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,19G-5,35G	95,49 G	5,65	5,64
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,54G-8,47G	98,641 G	5,04	5,02
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,12G-7,035G	97,358 G	5,04	5,04
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,72G-9,672G	99,71 G	4,43	4,36
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		90,76G-0,69G	90,743 G	6,01	6
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,4G-8,14G	98,1 G	5,2	5,19
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XA296	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,79G-7,92G	98,119 G	5,17	5,16
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,06G-7,98G	98,16 G	4,99	4,98
						General Motors Financial Co. Inc. Medium - Term Notes					
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		98,256G-8,165G	98,311 G	1,95	1,95
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		94,19G-4,01G	94,13 G	4,78	4,78
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		94,819G-4,74G	94,9 G	3,55	3,55
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		90,435G-0,46G	90,655 G	1,87	1,87
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		91,615G-1,5G	91,71 G	5,13	5,13
Euro	1.000	01.04.24	01.04.	A2RWWF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,666G-8,504G	98,704 G	3,21	3,2
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		93,31G-3,2G	93,383 G	2,13	2,13
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		84,172G-4,033G	84,398 G	1,42	1,42
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		77,89G-7,87G	78,35 G	1,67	1,67
						General Motors Financial Co. Inc. Registered Notes					
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,595G-9,659G	99,62 G	4,66	4,64
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,66G-9,791G	99,81 G	4,62	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,24G-7,26G	87,36 G	5,79	5,79	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,19G-7,16G	97,159 G	3,49	3,49	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		87,59G-7,66G	87,6 G	2,84	2,84	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		75,74G-5,957G	76,296 G	6,15	6,15	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		94,85G-4,915G	94,96 G	5,22	5,22	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCX04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		84,66G-4,8G	85,188 G	6,18	6,18	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		93,885G-3,89G	94,2 G	5,23	5,22	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		100,308G-0,293G	100,375 G	4,92	4,9	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,15G-7,93G	98,319 G	6,14	6,13	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,87G-9,88G	99,891 G	4,18	4,13	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		87,6G-7,54G	87,79 G	5,36	5,36	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		79,18G-8,907G	79,255 G	6,2	6,19	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		90,67G-0,61G	90,73 G	6,15	6,14	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,88G-6,968G	96,95 G	5,15	5,13	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,145G-7,24G	97,175 G	5,78	5,77	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,711G-4,644G	94,734 G	2,22	2,22	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		82,73G-3,15G	83,09 G	5,7	5,7	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		86,84G-6,81G	86,86 G	3,44	3,44	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		77,64G-7,381G	77,52 G	6,17	6,17	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,725G-2,73G	92,8 G	2,57	2,57	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		81,5G-1,7G	81,811 G	5,8	5,8	
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	89,96G-90,99G	90,93 G			
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,6G-7,61G	97,62 G	5,53	5,51	
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		92,73G-2,73G	92,73 G	10,37	10,34	
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		83,72G-3,86G	83,92 G	0,3	0,3	
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		92,16G-2,22G	92,32 G	2,27	2,27	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		86,73G-6,73G	86,73 G	2,18	2,18	
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,6G-7,71G	97,68 G	4,29	4,29	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	75,96G-6,01G	76,49 G	5,46	5,46	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	84,97G-5,39G	85,41 G	5,23	5,24	
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,6G-8,84G	99,21 G	5,2	5,2	
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		91,955G-1,515G	91,935 G	5,98	5,97	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		91,82G-1,54G	92,035 G	5,97	5,96	
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,01G-5,56G	96,23 G	5,12	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		85,345G-5,32G	85,687 G	0,29	0,29
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		41,06G-0,11G 39,23G-8,68G	40,87 G 39,13 G	26,28 24,55	26,17 24,47
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		102,387G-2,23G	102,38 G	2,73	2,72
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		111G-7,459G	110,5 G	5,1	5,1
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50	01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PV A2824P A2824Q A2824R A2824S A2824T	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		93,25G-3,447G 88,61G-8,619G 84,79G-4,44G 92,97G-2,32G 96,26G-6,27G 84,62G-4,68G 79,53G-9,59G 70,25G-69,71G 66,59G-6,03G	93,603 G 89,145 G 85,17 G 93,14 G 96,4 G 84,89 G 79,71 G 70,82 G 66,56 G	4,65 5,22 5,36 5,4 1,55 2,82 4,11 5,28 5,15	4,64 5,22 5,36 5,4 1,55 2,82 4,11 5,28 5,15
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,335G-1,537G 86,486G-6,601G	92,411 G 87,01 G	2,18 3,27	2,18 3,27
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	05.12.31 07.12.22 09.04.25 10.11.28 15.06.26 15.06.29 15.06.30 07.06.27	05.12. 07.12. 09.04. 10.11. 15.06. 15.06. 07.06. 07.06.	A188MP A188MQ A19X2A A28364 A3K6AK A3K6AL A3KZQW A3KZSR	CH0343366784 CH0343366776 CH0407809760 CH0572327036 CH1191714703 CH1191714711 CH1148308732 CH1148308724	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		84,81G-4,69G 99,77G-9,77G 95,11G-5,085G 87,22G-7,12G 95,85G-5,95G 94,81G-4,825G 85,21G-5,34G 89,715G-9,85G	84,88 G 99,75 G 95,13 G 87,15 G 96,1 G 94,95 G 85,44 G 89,96 G	1,47 1,08 0,79 0,34 2,27 2,47 0,88 0,28	1,47 1,08 0,79 0,34 2,27 2,47 0,88 0,28
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		97,25G-7,25G	97,25 G	6	6
sfrs sfrs	5.000 5.000	26.09.25 06.09.28	26.09. 06.09.	A19GV4 A28VJ	CH0357676235 CH0506071189	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		94,78G-4,75G 88,32G-8,58G	94,85 G 88,72 G	0,32 2,06	0,32
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.34 15.05.38 15.05.25 15.05.28 18.03.43	15.AO 15.MN 15.MN 15.MN 18.MS	A0AX5A A0TVAH A19005 A190V5 A1HHK1	US377372AB33 US377372AE71 US377372AM97 US377372AN70 US377372AJ68	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		102,71G-1,91G 112,76G-2,82G 98,52G-8,62G 96,8G-6,66G 88,19G-8,34G	102,29 G 113,56 G 98,582 G 96,792 G 89,03 G	5,22 5,24 4,22 4,6 5,19	5,22 5,23 4,21 4,6 5,19
US\$ US\$	1.000 1.000	01.10.23 01.06.24	01.AO 01.JD	A283AW A2RZQ2	US377373AL97 US377373AG03	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24)		96,29G-6,281G 98,11G-8,103G	96,314 G 98,362 G	1,11 4,21	1,11 4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		93,35G-3,51G	93,788 G	4,56	4,56
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		103,67G-3,57G	103,885 G	2,63	2,63
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		94,39G-4,423G	94,73 G	2,64	2,64
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		90,23G-0,28G	90,76 G	3,2	3,2
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		93,325G-3,265G	93,595 G	2,14	2,14
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		89,32G-9,5G	89,87 G	3,07	3,07
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,69G-7,604G	97,972 G	2,51	2,5
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		98,793G-8,85G	98,93 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		83,16G-3,04G	83,29 G	2,97	2,97
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		71,53G-1,71G	71,68 G	4,5	4,5
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		97,765G-7,718G	97,818 G	2,32	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,200000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		97,35G-7,2G	97,42 G	6,63	6,63
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		90,09G-0,16G	90,2 G	2,21	2,21
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		83,008G-2,779G	83,161 G	2,7	2,7
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		78,39G-8,23G	78,43 G	1,91	1,91
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		70,28G-0,51G	70,86 G	3,51	3,51
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		83,75G-4,15G	84,22 G	1,19	1,19
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		94,18G-3,31G	94,71 G	6,73	6,73
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		88,94G-9,29G	89,98 G	6,62	6,62
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		99,5G-9,56G	99,6 G	8,39	8,39
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,149G-9,111G	99,197 G	2,81	2,81
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		100,281G-99,512G	99,743 G	3,9	3,89
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		95,945G-5,905G	96,085 G	3,49	3,49
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		91,38G-1,105G	91,39 G	3,24	3,24
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		91,56G-1,59G	91,66 G	0,76	0,76
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,29G-5,224G	95,365 G	1,31	1,31
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		96,09G-6,065G	96,115 G	2,57	2,57
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		94,71G-6G	96,6 G	5,06	5,05
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		99,3G-9,32G	99,3 G	5,97	5,97
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		92,87G-2,94G	93,56 G	5,55	5,55
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,56G-9,65G	99,56 G	4,69	4,66
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		97,36G-7,3G	97,28 G	5,2	5,19
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		99,4G-9,05G	99,32 G	5,31	5,29
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		78,21G-9,47G	79,37 G	5,84	5,84
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		90,04G-0,575G	90,62 G	3,58	3,58
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		98,7G-8,72G	98,82 G	5,1	5,08
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		95,35G-5,21G	95,44 G	5,85	5,85
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		76,65G-6,65G	77,13 G	6,11	6,11
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		64,1G-1,82G	63,93 G	6,34	6,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		81,96G-2,35G	82,66 G	5,87	5,87
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		71,36G-1,21G	72,39 G	6,51	6,51
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		93,39G-3,54G	93,64 G	5,64	5,62
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		85,24G-5,08G	85,3 G	5,94	5,94
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		97,245G-7,75G	97,885 G	5,55	5,55
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		96,58G-7,31G	97,455 G	5,86	5,86
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,07G-5,14G	95,32 G	6,15	6,15
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		87,63G-7,8G	87,8 G	4,88	4,88
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		79,85G-9,56G	80,15 G	5,89	5,89
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		84,93G-4,93G	85,099 G	3,19	3,19
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,265G-7,065G	97,205 G	3,06	3,06
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	92,531G-2,323G	92,651 G	4,08	4,07
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		14,61G-4,919G-4,919G-4,919G-4,919G-4,919G-4,452G-4,469G-4,26G-4,236G-4,208G-4,229G	14,872 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		19,667G-9,667G-9,68G-9,696G-9,696G-9,737G-9,788G-9,693G-9,555G-9,559G-9,37G-9,31G-9,34G-9,41G	19,682 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	88,45G-8,71G	88,43 G	6,66	6,66
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		83,625G-3,635G	83,345 G	7,02	7,02
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,93G-7,01G	97,13 G	5,2	5,2
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		57,7G-3,83G	57,22 G	25,56	25,56
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		99,11G-8,78G	99,02 G	6,45	6,44
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		92,395G-2,45G	92,405 G	5,46	5,45
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		97,41G-7,205G	97,3 G	5,07	5,05
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		92,253G-2,043G	92,25 G	9,12	9,09
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		88,875G-8,875G	88,875 G	9,43	9,39
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		80,14G-79,114G	80,87 G	6,93	6,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,82G-8,79G	98,92 G	4,3	4,28
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		104,66G-5G	104,7 G	5,61	5,61
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		62G-1,95G	61,71 G	7,3	7,3
Euro sfrs Euro Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WU2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		89,145G-8,985G 88,32G-90,12G 89,263G-8,115G 78,851G-8,655G 97,188G-7,064G	89,225 G 88,87 G 89,27 G 79,09 G 97,221 G	3,08 2,12 3,37 0,32 3,48	3,08 2,12 3,37 0,32 3,48
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		93,125G-3,09G	93,29 G	3,2	3,2
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		75,915G-6,172G	75,928 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		92G-2,15G	92,25 G	0,54	0,54
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.02.26 27.05.30 07.05.31 07.12.29	20.02. 27.05. 07.05. 07.12.	A19VNA A3K5XJ A3KMXT A3KZGE	CH0373476438 CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		94,57G-4,7G 94,32G-4,59G 83,58G-3,79G 86,55G-6,85G	94,8 G 94,62 G 83,96 G 86,98 G	0,63 2,07 0,24 0,23	0,63 2,07 0,24 0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		100,193G-0,16G	100,176 G	2,21	2,2
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		93,625G-3,645G	94,035 G	3,39	3,39
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		96G-6,4bB-6,4bB-6G	96 G	8,08	8,07
Euro Euro	200.000 200.000	endlos endlos	31.03. 31.03.	A255D1 A2GSE4	XS2087647645 XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		81,5G-1,5G 92,88G-2,88G	81 G 92,88 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.10.22 05.04.23 15.05.25 09.07.25 09.01.25 05.10.23 05.04.24 14.10.24	07.10. 05.04. 15.05. 09.07. 09.01. 05.10. 05.04. 14.10.	A19NS2 A19YH2 A19Z7J A28VXK A2R98B A2RT0W A2RYDH A3K4JP	XS1678629186 XS1799162588 XS1815112146 XS2155486942 XS2078696866 XS1910851242 XS1956014531 XS2469031749	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)	S s S s	99,69G-9,69G 98,3G-8,3G 90G-0G 95,01G-5G 88,52G-8,341G 98G-8G 94,326G-5,2G 97,627G-7,035G	99,69 G 98,3 G 90 G 95,01 G 88,525 G 98,5 G 95,1 G 97,88 G	1,74 2,03 3,15 5,93 1,41 3,02 3,39 5,68	1,74 2,03 3,15 5,92 1,41 3,02 3,39 5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		80,46G-79,66G	80,78 G	8,36	8,36
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,6G-2,03G	92,72 G	6,67	6,65
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		92,77G-2G	93,5 G	3,53	3,53
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		83,64G-2,955G	84,6 G	5,37	5,37
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		90G-0G	90 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		350,01G-0,58G	351 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		104,54G-5,28G	104,82 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		113,67G-4,8G	114,5 G	0,25	0,25
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		105,52G-6,05G	105,27 G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		115,57G-5,94G	116,05 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		113,87G-5,39G	114,79 G	0,14	0,14
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		103,11G-3,04G	103,09 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		106,67G-8,15G	107,88 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		104,1G-4,45G	104,5 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		109,97G-9,85G	110,02 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		107,32G-8,16G	107,57 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		109,17G-9,16G	109,24 G	3,17	3,17
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		104,42G-4,25G	104,44 G	3,22	3,21
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		111,06G-1,07G	111,1 G	3,6	3,59
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		79,79G-80,05-79,95G	79,97 G	3,51	3,51
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		94,26G-4,16G	94,33 G	3,15	3,15
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		61,33G-1,59G	61,47 G	3,2	3,2
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,77G-6,66G	96,79 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		67,37G-7,48G	67,44 G	3,36	3,36
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,16G-8,21G	98,15 G	1,53	1,53
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		92,14G-1,98G	92,2 G	3,1	3,1
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		114,41G-4,65G	114,61 G	3,34	3,34
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		95,33G-5,31G	95,4 G	3,6	3,6
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		106,22G-6,43G	106,47 G	3,26	3,26
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,14G-9,09G	99,11 G	3,24	3,24
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		99,38G-9,22G	99,36 G	3,19	3,19
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		97,16G-7,09G	97,265 G	3,06	3,06
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		70,85G-0,98G	71 G	1,76	1,76
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		95,96G-5,96G	95,89 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,18G-7,61G	77,64 G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		57,865G-7,98G	58,03 G	3,01	3,01
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		68,7G-8,75G	68,77 G	3,54	3,54
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,08G-9,13G	99,08 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		39,74G-9,95G	39,85 G	2,49	2,49
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,78G-0,67G	80,77 G	0,93	0,93
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		90,64G-0,56G	90,62 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		49,36G-9,48G	49,63 G	2,51	2,51
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		85,565G-5,41G	85,62 G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		65,2G-5,34G	65,4 G	3,44	3,44
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHB534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		86,09G-5,94G	86,03 G	2,03	2,03
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		70,26G-0,22G	70,35 G	3,52	3,52
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,497G-9,42G	89,56 G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		59,79G-9,86G	59,99 G	3,49	3,49
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		70,38G-0,48G	70,56 G	3,19	3,19
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,19G-3,13G	93,26 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		84,925G-4,79G	84,97 G	1,18	1,18
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		78,05G-8,07G	78,11 G	2,24	2,24
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,06G-2,06G	82,1 G	2,43	2,43
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		106,695G-6,24G	106,77 G	4,38	4,38
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		(exA)-84,23G-4,06G	84,65 G	4,87	4,87
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		92,32G-2,23G	92,59 G	4,9	4,9
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		79,71G-9,77G	80,18 G	1,88	1,88
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,61G-1,5G	101,95 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,889G-7,638G	98,095 G	2,8	2,8
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,761G-5,77G	76,2 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		97,585G-7,715G	98,075 G	3,5	3,5
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		75,35G-5,35G	75,79 G	3,63	3,63
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		86,765G-6,705G	87,258 G	3,73	3,73
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		89,3G-8,302G	88,97 G	6,75	6,74
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,76G-0,314G	91,592 G	6,41	6,4
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		79,892G-9,335G	79,895 G	8,37	8,37
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		69,53G-9,21G	69,73 G	9,92	9,92
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		103,08G-3,87G	103,79 G	6,35	6,35
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		92,87G-2,851G	93,13 G	2,68	2,68
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		87,17G-7,281G	87,802 G	3,72	3,71
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,36G-1,64G	81,96 G	4,16	4,16
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		76,565G-6,43G	76,729 G	5,85	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		77,09G-7,07G	77,429 G	0,65	0,65
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,82G-6,76G	87,262 G	2	2
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,735G-7,745G 86,56G-6,14G	97,791 G 86,56 G	4,63 5,25	4,62 5,25
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,43G-8,55G	98,53 G	0,76	0,76
Euro Euro Euro	100.000 100.000 100.000	22.09.26 06.10.23 23.11.23	22.09. 06.JAJO 23.11.	HCB0A8 HCB0A9 HCB0AY	DE000HCB0A86 DE000HCB0A94 DE000HCB0AY6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737 S 2738 S 2728	85,92G-5,9G 100,06G-0,06G 99,77G-9,77G	86,16 G 100,06 G 99,77 G	1,16 0,78 0,95	1,16 0,78 0,95
Euro Euro Euro	100.000 100.000 100.000	02.11.28 19.01.27 20.07.27	02.11. 19.01. 20.07.	HCB0BC HCB0BH HCB0BN	DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741 S 2746 S 2751	85,945G-6,07G 89,52G-9,62G 97,18G-7,32G	86,32 G 89,83 G 97,54 G	0,23 0,02 2,6	0,23 0,02 2,6
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	96,62G-6,51G	96,67 G	2,74	2,74
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		79,76G-80,1G	80,3 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,56G-6,55G	96,631 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	93,115G-3,115G	93,115 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		79,65G-9,67G	79,81 G	4,36	4,36
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		92,65G-2,65G 99,256G-9,264G	92,65 G 98,903 G	8,96 3,29	8,94 3,26
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		94,736G-4,347G	94,582 G	7,13	7,11
Euro	1	endlos		A3GSS6	XS2353177293	HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 21(O.End) EUAs		67,565G-70,37G-0,64G- 1,68G-2,16G-2,12G-1,85G- 1,56G-2,04G-1,75G- 0,435G-0,435G-0,435G- 0,435G	67,565 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		101,56G-1,29G	101,44 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		90,476G-0,604G	90,975 G	2,47	2,47
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		79,94G-9,93G	80,49 G	3,24	3,24
Euro	100.000	09.10.39	09.10.	A2YPF6	XS2063350925			78,36G-8,35G	78,83 G	2,73	2,73
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			74,42G-4,29G	74,94 G	3,14	3,14
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96,8G-6,515G	96,645 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		89,913G-9,481G	90,041 G	4,72	4,72
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,36G-9,167G	99,487 G	5,53	5,45
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363			100,475G-0,494G	100,605 G	3,09	3,08
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			95,39G-5,589G	95,524 G	1,87	1,87
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,23G-5,23G	95,23 G	5,32	5,31
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		95,58G-5,5G	95,66 G	5,28	5,28
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			75,74G-5,6G	75,932 G	6,84	6,84
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		92,98G-3,325G	93,28 G	5,09	5,09
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			90,48G-0,786G	90,9 G	5,55	5,54
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			96,67G-6,51G	96,67 G	4,77	4,76
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			94,405G-4,377G	94,416 G	5,13	5,12
US\$	1	endlos		A3GY1V	CH1184151731	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		19,698G-9,702G-9,659G-9,665G-9,717G-9,752G-9,679G-9,567G-9,503G-9,651G-9,65G-8,882G-8,923G	19,771 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		98,75G-8,81G	99,19 G	6,29	6,28
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,24G-3,2G	93,22 G	2,41	2,41
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		96,93G-6,89G	97,13 G	5	5
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,61G-3,8G	103,63 G	6,26	6,26
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		102,14G-2,68G	102,73 G	5,29	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		104G-3,72G	103,87 G	5,93	5,9
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,78G-3,76G	103,61 G	6,26	6,25
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		105,31G-4,95G	105,01 G	6,97	6,97
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,4G-9,475G	99,5 G	5,6	5,6
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		85,43G-5,29G	85,57 G	5,92	5,92
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		90,96G-0,935G	91,19 G	5,85	5,85
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		88,43G-8,15G	88,797 G	6,38	6,37
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		86,46G-6,615G	87,09 G	6,39	6,39
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,483G-9,403G	99,469 G	5,5	5,47
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,33G-7,54G	77,68 G	5,72	5,72
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		67,24G-6,55G	67,375 G	6,03	6,02
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		96,64G-6,64G	96,64 G	4,5	4,5
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,03G-3,6G	93,87 G	5,35	5,35
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		76,47G-5,8G	76,13 G	5,28	5,28
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		82,85G-2,62G	83,66 G	6,14	6,13
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,855G-6,14G	96,855 G	5,22	5,21
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,5G-7,5G	97,5 G	5,06	5,05
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		88,36G-8,21G	89,51 G	5,68	5,68
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	79,851G-9,61G	79,948 G	4,08	4,08
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		94,06G-3,905G	94,185 G	2,81	2,81
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		83,42G-3,42G	83,51 G	5,08	5,08
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		75,02G-4,889G	75,44 G	4,38	4,38
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	96,7G-6,4G	96,4 G	1,04	1,04
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,912G-7,912G	97,912 G	3,17	3,16
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		84,33G-4,49G	84,86 G	3,46	3,46
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		90,7G-1,21G	91,29 G	0,98	0,98
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		95,325G-5,44G	95,535 G	2,85	2,85
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		80,25G-79,815G	80,18 G	2,78	2,78
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		99,402G-9,269G	99,406 G	2,69	2,69
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,96G-6,93G	97,07 G	2,85	2,85
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,505G-4,425G	95,5 G	3,31	3,31
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		91,55G-1,57G	91,755 G	3,26	3,26
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		91,5G-0,44G	91,5 G	3,67	3,67
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		99,898G-9,78G	100,015 G	2,61	2,61
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,75G-8,9G	89,21 G	2,51	2,51
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		77,74G-7,95G	77,95 G	11,01	10,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		64,85G-4,85G	64,85 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		87,735G-7,715G	87,917 G	2,54	2,54
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		72,02G-2,6G	73,19 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		69,06G-9,06G	69,06 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		77,62G-7,67G	78,21 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		64,38G-4,97G	64,71 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		70,74G-0,66G	70,96 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		84,38G-4,15G	84,45 G	3,24	3,24
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		87,77G-7,64G	87,84 G	1,42	1,42
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		80,16G-0,19G	80,586 G	3,42	3,42
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		72,03G-1,93G	72,231 G	2,08	2,08
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,789G-0,72G	90,905 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		79,695G-9,68G	80,01 G	2,5	2,5
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		70,811G-0,84G	71,15 G	4,49	4,49
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		93,745G-3,644G	93,92 G	2,13	2,13
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		93,704G-3,655G	94,05 G	2,91	2,91
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		97,736G-7,625G	97,875 G	2,62	2,61
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		93,415G-3,435G	93,79 G	2,66	2,66
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		89,15G-9,27G	89,83 G	3,21	3,21
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		90,11G-89,99G	90,59 G	3,24	3,24
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		89,977G-9,968G	90,572 G	3,11	3,11
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		101,55G-1,498G	101,701 G	2,46	2,46
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		100,568G-0,479G	100,731 G	2,7	2,7
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		97,78G-7,43G	97,81 G	3,44	3,44
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,745G-7,585G	97,86 G	2,62	2,62
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,75G-3,88G	94,34 G	3,18	3,17
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		81,16G-1,17G	81,71 G	3,06	3,06
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		73,71G-3,82G	74,49 G	3,82	3,82
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		94,67G-4,8G	94,74 G	4,66	4,65
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,08G-9,08G	99,1 G	4,57	4,53
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		82,92G-2,41G	83,24 G	5,53	5,53
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,692G-6,995G	97 G	2,05	2,05
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		86,28G-6,28G	86,28 G	1,15	1,15
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		80,69G-0,69G	81,28 G	4,25	4,25
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		99,46G-9,46G	99,47 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		85,12G-5,23G	85,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		89,95G-9,49G	89,95 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		94,35G-6,3G	96,4 G	2,49	2,49
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		79,28G-9,07G	79,3 G	2,98	2,98
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		94,05G-5,95G	96,05 G	2,61	2,61
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	88,905G-8,74G	88,985 G	2,25	2,25
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	82,176G-4,5G	82,7 G	4,12	4,12
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,655G-8,4G	78,71 G	4,67	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)		98,793G-8,792G	98,778 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		88,71G-8,67G	88,83 G	2,78	2,78
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		76,841G-7,096G	77,598 G	1,29	1,29
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		87G-7G	87 G	12,59	12,54
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		102,5G-2,5G	102,5 G	5,81	5,8
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	89,35G-9,25G	89,49 G	1,94	1,94
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		102,2G-2,01G	102,18 G	4,76	4,75
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		70,8G-1,06G	71,28 G	0,7	0,7
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		88,05G-8,1G	88,33 G	1,98	1,98
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		91,7G-1,92G	92,25 G	3,9	3,89
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		66,89G-7,12G	67,37 G	2,96	2,96
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		93,09G-3,23G	93,42 G	4,24	4,23
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		78,53G-8,53G	78,53 G	9,94	9,92
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		95,48G-6,078G	95,967 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,635G-9,685G	99 G	6,96	6,94
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		96,13G-6,385G	96,435 G	5,27	5,27
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		96,88G-6,7G	97,14 G	6,15	6,15
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		95,4G-5,03G	95,43 G	6,59	6,58
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		92,07G-2,19G	92,45 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,296G-0,293G	100,297 G	1,09	1,08
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		100,82G-0,681G	100,84 G	4,71	4,71
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			97,98G-7,86G	98,243 G	6,64	6,64
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			102,88G-3,026G	103,673 G	5,95	5,95
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,825G-9,786G	99,863 G	4,72	4,71
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			95,65G-5,62G	95,64 G	3,01	3,01
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			90,64G-0,659G	90,734 G	3,83	3,83
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84			99,05G-9,05G	99,05 G	4,12	4,08
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,13G-2,81G	92,87 G	5,91	5,9
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		98,91G-9,075G	99,496 G	6,26	6,25
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		93,9G-3,85G	94,1 G	3,4	3,4
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			85,75G-5,7G	86,05 G	1,75	1,75
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,15G-7,059G	97,256 G	2,64	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346			88,035G-8,01G	88,285 G	0,72	0,72
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			77,147G-7,3G	77,67 G	2,39	2,39
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		94,35G-4,32G	94,45 G	0,11	0,11
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		99,125G-8,52G	99,09 G	6,08	6,07
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			83G-2G	83,88 G	6,91	6,9
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		95,535G-7,645-6,7G	95,9 G	3	3
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2			82G-2G	82 G	1,22	1,22
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			72,48G-6,5G	78,65 G	3,27	3,27
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			75G-5,49-4,48G	75 G	1,67	1,67
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		95,88G-5,92G	95,96 G	5,4	5,39
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		99,48G-9,453G	99,47 G	2,19	2,18
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102			92,625G-2,485G	92,865 G	3,74	3,74
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			86,49G-6,563G	86,875 G	4,01	4
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			100,557G-0,385G	100,545 G	2,7	2,69
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			69,695G-9,85G	70,35 G	1,78	1,78
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			85,65G-5,74G	86,05 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043			98,06G-8,405G	98,64 G	3,03	3,03
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			89,69G-9,69G	89,975 G	1,11	1,11
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186			77,573G-7,695G	78,018 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		75,93G-6,065G	76,413 G	1,31	1,31
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		74,05G-4,056G	74,4 G	1,35	1,35
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,13G-6,212G	96,212 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		91,9G-1,45G	91,52 G	0,82	0,82
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		83,41G-3,41G	83,52 G	2,38	2,38
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		89,5G-9,52G	89,58 G	0,56	0,56
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		79,75G-80,05G	80,1 G	1,25	1,25
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		89,55G-8,3G	88,05 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,102G-8,092G	98,108 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		96,43G-6,42G	96,46 G	2,06	2,06
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		80,53G-1,007G	80,78 G	5,6	5,6
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		98,831G-8,793G	98,858 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,322G-9,435G	89,775 G	3,58	3,58
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		85,58G-5,33G	85,74 G	3,81	3,81
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		94,725G-4,71G	95,02 G	3,77	3,76
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		78,76G-8,81G	79,18 G	3,7	3,7
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		82,82G-2,84G	83,264 G	1,51	1,51
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,178G-7,168G	97,34 G	3,44	3,44
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		(exA)-89,32G-9,352G	89,555 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		(exA)-80,21G-0,29G	80,54 G	1,56	1,56
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		98,5G-8,5G	98,5 G	4,92	4,92
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		93,58G-3,655G	93,675 G	4,24	4,24
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,872G-9,836G	99,88 G	1,69	1,68
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		94,905G-4,915G	95,285 G	3,29	3,28
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		85,27G-4,96G	85,72 G	4,91	4,91
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,255G-6,153G	96,383 G	2,7	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		79,5G-9,37G	79,86 G	1,88	1,88
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,98G-2,94G	93,02 G	2,89	2,89
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,41G-4,43G	84,51 G	4,4	4,4
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		75,75G-5,13G	75,67 G	4,4	4,4
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,812G-6,99G	97,06 G	4	3,99
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		90,23G-0,213G	90,47 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	Honeywell International Inc. Registered Notes 1,10000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,82G-8,18G	88,12 G	2,49	2,49
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,55G-1-0,55G	100,55 G	4,15	4,14
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,34G-4,22G	94,37 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,05G-3,125G	94,05 G	5,15	5,15
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		102,1G-2,22G	103,09 G	6,35	6,34
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,29G-99,74G	100,21 G	6,06	6,05
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		94,25G-3,86G	95,966 G	6,73	6,72
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,745G-8,595G	98,962 G	5,95	5,95
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		101,5G-1,5G	102,21 G	6,34	6,32
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		83,36G-2,01G	84,07 G	6,62	6,62
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,979G-3,982G	94,135 G	2,98	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		84,09G-4,13G	84,55 G	1,48	1,48
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		76,771G-7,06G	77,39 G	2,88	2,88
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		94,07G-3,95G	94,76 G	6,67	6,67
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,93G-3,59G	93,94 G	4,67	4,67
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,285G-0,93G	91,265 G	5,25	5,24
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		84,33G-4,615G	84,952 G	5,99	5,99
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		91,035G-0,775G	90,89 G	5,78	5,78
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		84,74G-4,9G	85,11 G	6,43	6,42
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		96,34G-6,35G	96,53 G	5,63	5,62
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		93,79G-4,029G	94,15 G	6,39	6,39
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,32G-6,47G	86,575 G	3,34	3,34
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		94,494G-4,562G	94,735 G	2,68	2,68
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		90,164G-0,238G	90,341 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		105,69G-0,123G	100,236 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		74,4G-4,45G	74,7 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		101,48G-1,56G	101,5 G	4,44	4,42
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		101,01G-0,96G	101,24 G	6,16	6,15
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		95,74G-5,8G	95,9 G	5,91	5,9
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		73,51G-3,44G	73,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		89,97G-90,02G	90,4 G	3,05	3,05
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722		89,406G-9,405G	99,421 G	1,2	1,2	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023		96,39G-6,26G	96,51 G	0,52	0,52	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304		86,01G-6,015G	86,38 G	0,23	0,23	
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,97G-9,965G	99,965 G	0,36	0,36
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646		89,435G-9,405G	89,635 G	0,69	0,69	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		76,314G-6,517G	77,076 G	2	2	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,282G-8,245G	98,375 G	2,32	2,32	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		96,34G-6,24G	96,58 G	3,9	3,9	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		81,04G-0,96G	81,41 G	1,57	1,57	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	99,119G-9,414G	99,415 G	0,98	0,98		
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		92,51G-2,56G	93,011 G	6,02	6,02
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		96,1G-6,225G	96,371 G	5,43	5,43	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		97,1G-7,15G	96,96 G	5,53	5,53	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		82,8G-2,83G	83,048 G	4,8	4,8	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		83,93G-3,93G	83,93 G	5,63	5,62	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		93,85G-3,69G	93,9 G	4,89	4,88	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	99,13G-9,12G	99,35 G	4,93	4,92		
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	96,28G-6,166G	96,308 G	1,82	1,82
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473		94,505G-4,615G	95,005 G	3,83	3,82	
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994		99,61G-9,601G	99,63 G	3,68	3,66	
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		97,62G-7,7G	97,855 G	5,09	5,08
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		104,62G-5,148G	105,783 G	5,74	5,74	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		95,46G-6,18G	96,38 G	5,66	5,65	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		96,37G-6,54G	96,58 G	5,38	5,37
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		97,1G-7,19G	97,19 G	5,37	5,37	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		88,64G-8,505G	89,72 G	6,32	6,32	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,16G-3,16G	83,51 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		94,525G-4,315G	94,965 G	4,26	4,26
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		98,84G-8,71G	99,05 G	3,49	3,49	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		89,87G-8,99G	89,87 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80		98,49G-8,54G	98,57 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39		90,72G-0,11G	90,51 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro US\$	1.000 1.000 1.000	endlos endlos endlos	17.MS 29.MS 30.MS	A1VGWF A1Z7BW A1ZZEC	US404280AS86 XS1298431104 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	95,88G-5,602G 99,98G-100,05G 95,91G-5,39G	96,073 G 100,37 G 95,74 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		67,94G-76G	76 G	1,97	1,97
Euro Euro Euro	100.000 100.000 100.000	16.10.23 28.06.28 07.09.32	16.10. 28.06. 07.09.	A1HJGK A3K61W A3K813	FR0011470764 FR001400AEA1 FR001400CK81	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,703G-9,698G 98,85G-9,03G 98,678G-8,91G	99,743 G 99,256 G 99,19 G	2,29 2,68 2,75	2,29 2,68 2,75
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		104,96G	105 G	3,9	3,9
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,79G-7,936G	98,144 G	4,79	4,78
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		69G-9G	69 G	17,32	17,32
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		69,617G-8,946G	69,61 G	15,76	15,76
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101,36G-98,052G	98,05 G	6,63	6,62
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		89,51G-9,71G	89,66 G	14,23	14,19
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		93G-3G	97 G	11,03	10,94
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.27 15.03.47 01.04.25 15.08.29 23.03.29	15.MS 15.MS 01.AO 15.FA 23.MS	A19EWN A19EWP A28VB0 A2R6KY A3K3QX	US444859BF87 US444859BG60 US444859BM39 US444859BK72 US444859BT81	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		96,252G-6,27G 91,54G-1,35G 99,84G-9,76G 88,975G-9,16G 92,735G-2,94G	96,16 G 92,32 G 99,77 G 89,16 G 92,96 G	4,95 5,52 4,65 5,06 5,04	4,94 5,52 4,64 5,06 5,04
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,52G-7,44G	97,52 G	4,74	4,73
US\$ US\$	1.000 1.000	04.02.30 06.08.24	04.FA 06.FA	A28S37 A2R559	US446150AS35 US446150AQ78	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		83,22G-3,4G 96,111G-6,161G	83,63 G 96,317 G	5,37 4,84	5,36 4,84
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		98,875G-8,885G	98,885 G	4,78	4,77
US\$ US\$	1.000 1.000	15.03.26 15.09.28	15.MS 15.MS	A18YRG A194QD	US448579AF96 US448579AG79	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,33G-9,415G 92,3G-2,52G	99,51 G 92,87 G	5,1 5,96	5,09 5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	Hyatt Hotels Corp. Registered Notes 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,539G-8,304G	98,535 G	5,59	5,56
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			99,71G-9,54G	99,7 G	5,64	5,63
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			99,87G-9,9G	100,42 G	5,85	5,84
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		4,31G-4,4G	4,4 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		1,25G-1,25G	0,76 G	420,88	420,88
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		88,32G-8,462G	88,6 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			93,745G-3,915G	94,165 G	2,63	2,63
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			79,84G-80,02G	80,32 G	0,31	0,31
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			85,16G-5,34G	85,59 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,173G-8,208G	98,255 G	1,77	1,77
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			95,78G-5,711G	95,97 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			95,1G-5,05G	95,12 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			95,22G-5,13G	95,33 G	2,87	2,87
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			89,16G-9G	89,35 G	0,28	0,28
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		94,006G-4,08G	94,195 G	1,06	1,06
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			99,25G-9,251G	99,25 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			90,07G-0,185G	90,325 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.-Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.-Pf.-Br. 2021(31)		89,822G-9,895G	90,109 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2DQD2			79,658G-9,88G	80,15 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		96,5G-6,53G	96,6 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			89,513G-9,62G	89,806 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			94,9G-5G	95,05 G	0,53	0,53
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			93,59G-3,75G	93,81 G	1,06	1,06
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			94,63G-4,756G	94,98 G	2,64	2,64
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			82,95G-3,141G	83,34 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		80,45G-0,52G	80,66 G	0,31	0,31
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			84,96G-5,11G	85,26 G	0,29	0,29
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		82,89G-2,91G	82,96 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		90,66G-0,58G	90,58 G	5,46	5,46
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			99,54G-9,48G	99,558 G	4,92	4,89
US\$	1.000	18.09.23	18.MS	A282SJ	US44891CBM47			96,51G-6,3G	96,32 G	2,6	2,6
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20			89,81G-90,27G	90,25 G	3,95	3,95
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77			86,495G-6,3G	86,395 G	5,44	5,44
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50			99,25G-9,23G	99,25 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,7G-4,55G	94,6 G	1,69	1,69	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,57G-7,61G	87,52 G	2,96	2,96	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,915G-1,895G	82,04 G	4,38	4,38	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,05G-8,99G	98,96 G	4,79	4,79	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,88G-3,97G	93,96 G	5,44	5,43	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		90G-89,98G	90,403 G	5,68	5,68	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,43G-0,35G	100,4 G	5,15	5,09	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100,64G-0,44G	100,5 G	5,77	5,75	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		103,33G-2,95G	103,23 G	5,97	5,97	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,598G-7,519G	97,681 G	4,95	4,94	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		92,405G-2,37G	92,62 G	5,68	5,67	
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,81G-9,81G	99,83 G	4,57	4,48	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,35G-9,35G	98,564 G	4,85	4,83	
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,33G-7,51G	97,34 G	1,63	1,63	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,76G-2,69G	92,72 G	1,88	1,88	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,54G-6,61G	86,58 G	3,45	3,45	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,53G-1,51G	81,64 G	4,88	4,88	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,33G-1,505G	81,633 G	5,15	5,15	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,92G-1,85G	92,416 G	2,18	2,18	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,13G-6,23G	86,22 G	3,83	3,83	
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,41G-8,45G	98,43 G	1,41	1,41	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		93,2G-3,83G	94,84 G	0,55	0,55	
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		92,86G-2,89G	93,105 G	5,35	5,35	
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,57G-9,57G	99,61 G	4,76	4,7	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98G-8G	98,02 G	1,53	1,53	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		93,65G-3,65G	93,85 G	3,35	3,35	
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		96,6G-6,65G	96,7 G	2,39	2,39	
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,49G-7,47G	97,5 G	0,51	0,51	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		84,02G-4,14G	84,29 G	5,27	5,27	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		96,36G-6,2G	96,57 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,463G-8,524G	98,697 G	2,02	2,02	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	94,92G-4,85G	95,118 G	2,59	2,59	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,32G-6,4G	96,45 G	2,06	2,06	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,47G-3,56G	93,88 G	2,65	2,65	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	92,148G-2,269G	92,675 G	2,82	2,82	
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,633G-5,597G	95,822 G	1,83	1,83	
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		85,03G-5,34G	85,65 G	3,19	3,19	
						Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		81,372G-1,25G	81,31 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		98,157G-8,225G	98,195 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960		96,921G-6,893G	96,926 G			
Euro	100.000	endlos	28.04.	A28390	XS2244941063		88,65G-8,54G	88,62 G			
Euro	100.000	endlos	28.04.	A28391	XS2244941147		79,932G-9,869G	79,932 G			
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875		95,695G-5,595G	95,695 G			
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988		76G-6,062G	76,026 G			
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		85,32G-5,19G	85,19 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		95,39G-5,355G	95,62 G	2,35	2,35
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		93,97G-3,866G	94,047 G	0,8	0,8	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,964G-9,843G	100,116 G	1,91	1,91	
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060		100,107G-0,105G	100,117 G	1,37	1,36	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		99,095G-8,925G	99,105 G	2,42	2,42	
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813		99,875G-100,001G	99,879 G	1,12	1,11	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		94,235G-3,87G	94,135 G	3,53	3,53
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		89,307G-9,305G	89,755 G	3,6	3,6	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		74,932G-4,928G	75,39 G	1,66	1,66	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		80,51G-0,55G	80,97 G	2,46	2,46	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150			82,474G-2,106G	82,6 G	3,35	3,35
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)	81,16G-1,13G	81,6 G	2,14	2,14	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)	95,5G-3,89G	95,5 G	8,38	8,36	
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		94,2G-4,15G	94,37 G	4,32	4,31
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		90,36G-0,25G	90,445 G	4,64	4,64	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)	83,84G-3,95G	84,21 G	0,02	0,02	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)	82,62G-2,55G	82,77 G	7,4	7,39	
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S	66,4G-5,61G	66,45 G	13,03	13,03	
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,4761G-1,4659G-1,4587G-1,46G-1,46G-1,4579G-1,4661G-1,46G-1,4249G-1,4252G-1,418G-1,414G-1,416G-1,418G	1,51 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2		Null-Kupon, OPEN END ETP 22(22/O.End)	1,4062G-1,4075G-1,3999G-1,4092G-1,4121G-1,4154G-1,4185G-1,4099G-1,4049G-1,4248G-1,4092G-1,3928G-1,3835G-1,3856G	1,406 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		56,82G-6,47G	56,76 G	22,23	22,23
US\$ US\$	1.000 1.000	01.05.30 15.06.31	01.MN 15.JD	A28WWN A3KRJB	US45167RAG92 US45167RAH75	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		85,43G-6,16G 82,61G-2,35G	86,1 G 82,39 G	5,29 5,23	5,29 5,22
Euro Euro Euro	1.000 1.000 1.000	10.07.28 14.07.27 21.05.30	10.07. 14.07. 21.05.	A1926T A19LD4 A28XPC	XS1853999313 XS1646530565 XS2177349912	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		85,735G-5,905G 89,11G-9,13G 81,54G-1,77G	86,315 G 89,37 G 82,04 G	4,35 4,47 4,85	4,35 4,47 4,85
Euro US\$ Euro Euro	1 1 1 1	15.09.26 15.09.26 15.05.25 15.05.27	15.MN 15.MN 15.MN 15.MN	A2BPBE A2BPBL A2YNP1 A2YNP3	XS1490159495 USD6710TAC48 XS2004438458 XS2004451121	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		86,555G-6,105G 86,15G-7,07G 90,245G-0,208G 80,979G-0,026G	86,685 G 86,23 G 90,45 G 81,025 G	8,03 8,84 7,93 9,47	8,03 8,84 7,9 9,45
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	14.06.25 14.03.29 23.04.27 24.04.26 02.07.30 20.04.28	14.06. 14.03. 23.04. 24.04. 02.07. 20.04.	A18215 A19EJM A1Z0BX A1ZGW1 A28Y5G A3KPNQ	FR0013183167 FR0013242336 FR0012685691 FR0011858323 FR0013521382 FR0014003067	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		95,746G-5,71G 94,08G-4,27G 92,75G-2,83G 101,635G-1,635G 83,63G-4,071G 87,81G-8,08G	95,93 G 94,56 G 93,17 G 101,635 G 84,02 G 88,33 G	1,04 2,34 1,34 1,9 0,24 2,3	1,04 2,34 1,34 1,9 0,24 2,3
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		74,43G-4,7G	75,09 G	1,79	1,79
Euro Euro	1.000 1.000	15.10.26 15.10.28	15.AO 15.AO	A3KXTP A3KXTQ	XS2397781357 XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		92,92G-2,13G 88,36G-7,96G	93,265 G 89,16 G	7,54 8,35	7,53 8,35
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	05.12.22 14.10.24 25.04.25 17.06.26 11.02.28 11.02.24	05.12. 14.10. 25.04. 17.06. 11.02. 11.02.	A18VK9 A19QKP A19ZWC A28YTJ A3KLGJ A3KLGJ	FR0013065372 FR0013287273 FR0013331196 FR0013518420 FR0014001YB0 FR0014001YE4	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,694G-9,633G 95,02G-4,618G 93,48G-2,93G 91,165G-0,23G 82,073G-1,607G 95,01G-4,89G	99,694 G 94,958 G 93,6 G 91,167 G 82,387 G 95,14 G	3,9 3,12 4 5,23 4,53 1,57	3,84 3,12 4 5,23 4,53 1,57
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		86G-5,97G	85,98 G	6,47	6,47
US\$ Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.26 19.05.34 22.05.30 22.05.23 05.12.24 05.12.27 05.06.31	15.MN 19.05. 22.05. 22.05. 05.12. 05.12. 05.06.	A188U2 A1VFKW A1Z16D A1Z16E A2R3BG A2R3BH A2R3BJ	US452308AX78 XS1028954870 XS1234953906 XS1234953575 XS1843435253 XS1843435170 XS1843434793	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		94,07G-4,23G 92,44G-2,67G 90,475G-0,84G 99,707G-9,668G 94,85G-4,78G 88,09G-8,06G 81,63G-1,735G	94,26 G 93,04 G 91,288 G 99,698 G 95,031 G 88,41 G 82,14 G	4,22 3,79 3,51 1,75 0,53 1,41 2,44	4,22 3,79 3,5 1,74 0,53 1,41 2,44
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		97,97G-8,069G	98,125 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		79,59G-9,27G	79,7 G	5,73	5,73
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,505G-6,395G 90,17G-0G	96,385 G 90,27 G	4,03 4,62	4,02 4,61
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547						
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		88,291G-8,05G 89,065G-9,035G 96,63G-6,57G 66,4G-6,43G	88,632 G 89,415 G 96,781 G 66,74 G	4,22 3,33 3,63 3	4,22 3,33 3,63 3
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768						
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872						
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7						
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,508G-8,38G	98,325 G	5,25	5,25
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		82,405G-2,605G	82,725 G	5,89	5,89
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		70,18G-0,17G	70,63 G	4,93	4,93
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	94,54G-4,39G 96,075G-6,035G 98,785G-8,675G 89,565G-9,38G	94,71 G 96,659 G 98,855 G 89,89 G	2,89 4,64 2,28 4,69	2,89 4,64 2,28 4,69
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241						
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680						
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763						
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		95,845G-5,775G	95,84 G	3,42	3,42
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		81,548G-1,298G	81,621 G	2,76	2,76
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	84,07G-4,09G	84,63 G	5,47	5,47
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,23G-8,2G	88,593 G	3,66	3,66
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		97,915G-7,865G	98,145 G	3	2,99
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S	S s	97,79G-7,88G 100,01G-99,97G 99,29G-9,25G 101,17G-0,96G 97,65G-7,4G 98,63G-8,517G 91,3G-1,04G 99,72G-9,72G	97,68 G 100,01 G 99,29 G 101,17 G 97,57 G 98,605 G 91,41 G 99,71 G	4,17 2,66 4,59 4,48 4,5 2,99 5,48 3,91	4,17 2,65 4,59 4,47 4,5 2,99 5,48 3,88
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879						
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18						
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86						
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56						
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206						
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20						
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	Indonesien, Republik Medium - Term Notes 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		91,15G-0,66G	91,69 G	5,45	5,45
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,66G-9,51G	99,65 G	4,39	4,39
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,69G-9,55G	99,63 G	3,54	3,54
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,13G-2,12G	102,12 G	4,25	4,23
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		95,75G-5,14G	96,31 G	5,58	5,58
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		127,57G-7,51G	127,5 G	5,59	5,59
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		110,18G-0,02G	110,68 G	5,68	5,68
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,33G-6,335G	96,215 G	3,24	3,24
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,099999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,22G-7,92G	98,17 G	4,58	4,57
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		97,36G-7,14G	97,78 G	5,57	5,56
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		87,5G-7,4G	87,2 G	2,05	2,05
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,49G-5,2G	95,8 G	4,62	4,62
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		83,65G-3,03G	84,16 G	5,45	5,45
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		83,22G-2,72G	83,55 G	5,55	5,55
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,31G-1,4G	91,33 G	3,17	3,17
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,21G-3,12G	93,08 G	4,61	4,61
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		76,87G-6,86G	76,9 G	3,58	3,58
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		71,32G-1,79G	71,27 G	3,04	3,04
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,77G-0,76G	80,67 G	2,47	2,47
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		71,26G-0,59G	70,34 G	3,65	3,65
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,535G-8,407G	98,535 G	4,05	4,04
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,62G-4,4G	94,53 G	0,26	0,26
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		96,17G-6,17G	96,84 G	3,13	3,12
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		88,14G-6,7G	89,21 G	4,86	4,86
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		89,59G-8,21G	90,25 G	7,35	7,33
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,195G-4,89G	86,695 G	6,69	6,69
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		82,91G-1,14G	83,22 G	9,17	9,17
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,55G-6,41G	87,72 G	5,76	5,76
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		81,69G-0,47G	82,04 G	5,56	5,56
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		81,79G-0,79G	81,96 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		98,976G-9,005G	99,092 G	1,51	1,51
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			93,15G-3,146G	93,497 G	2,41	2,41
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			88,945G-8,97G	89,475 G	3,48	3,48
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			86,41G-6,59G	87,08 G	3,66	3,66
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056			95,04G-5,01G	95,233 G	1,31	1,31
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		93,88G-3,51G	93,63 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			89,67G-9,64G	89,67 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		99,678G-9,301G	99,435 G	2,4	2,39
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			95,125G-5,025G	95,255 G	3,89	3,89
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			83,44G-3,603G	83,95 G	2,97	2,97
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		106,335G-6,315G	106,635 G	2,43	2,43
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		105,66G-5,56G	105,78 G	1,91	1,91
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		81,94G-2,05G	82,31 G	3,89	3,89
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			89,37G-9,32G	89,53 G	4,18	4,18
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			74,72G-5,12G	75,29 G	4,61	4,61
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		91,336G-1,512G	91,726 G	1,9	1,9
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			99,94G-9,942G	99,97 G	1,96	1,95
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			89,28G-9,45G	89,65 G	1,67	1,67
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			91,515G-1,665G	91,775 G	1,09	1,09
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			79,518G-9,76G	79,98 G	2,49	2,49
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			79,72G-80,036G	80,194 G	0,31	0,31
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		(exA)-99,66G-9,66G	99,66 G	8,99	8,96
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,973G-5,063G	95,18 G	1,31	1,31
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			82,27G-2,45G	82,63 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			93,077G-3,207G	93,284 G	1,6	1,6
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			93,01G-3,221G	93,39 G	2,62	2,62
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		78,203G-7,969G	78,581 G	0,64	0,64
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,614G-0,605G	100,667 G	0,07	0,07
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			91,655G-1,545G	91,965 G	2,71	2,71
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			84,528G-4,361G	85,178 G	3,97	3,97
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			96,28G-6,19G	96,45 G	3,24	3,23
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			83,405G-3,28G	83,77 G	0,9	0,9
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			93,055G-2,925G	93,205 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			79,69G-9,7G	80,39 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJO	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1.3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		81,301G-1,209G 89,35G-9,56G 100,08G-0,13G	81,824 G 89,48 G 99,6 G	0,61 3,12 3,19	0,61 3,12 3,19
Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000	11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96	XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		88,85G-8,689G 95,94G-5,91G 98,686G-8,628G 89,73G-9,732G 91,21G-1,16G 97,94G-8,2G 96,132G-6,055G	89,345 G 96,165 G 98,773 G 90,429 G 91,83 G 98,68 G 96,534 G	3,07 2,33 2,03 3,96 3,78 5,29 3,4	3,07 2,33 2,03 3,96 3,78 5,29 3,4
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,12G-8,04G 92,26G-2,4G 99,55G-9,38G 95,02G-5,12G	98,16 G 92,185 G 99,48 G 95,295 G	4,93 5,52 4,78 5,59	4,91 5,51 4,77 5,59
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 24.08.33 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 24.08. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	96,63G-6,77G 99,57G-9,49G 93,95G-3,81G 92,73G-2,65G 91,07G-0,9G 87,68G-7,51G 96,09G-5,91G 82,94G-2,87G 81,36G-1,35G	96,95 G 99,56 G 94,05 G 92,88 G 91,27 G 87,84 G 96,66 G 83,29 G 81,8 G	3,06 3,1 2,6 3,11 3,35 2,26 4,61 2,11 2,43	3,06 3,1 2,6 3,11 3,35 2,26 4,61 2,11 2,43
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.MN	A1VKK7 A28T8H	US456837AF06 XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		93,2G-3,48G 76,7G-6,82G	93,4 G 77,23 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.11.26 09.10.23 09.10.33 07.10.28	16.11. 09.10. 09.10. 07.10.	A1KRJQ A1KRJR A1KRJS A1KRJV	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		91,02G-1,175G 97,942G-7,892G 86,09G-6,39G 85,87G-5,97G	91,361 G 97,962 G 86,64 G 86,08 G	0,55 0,51 2,69 0,02	0,55 0,51 2,69 0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		88,638G-8,75G	88,978 G	1,4	1,4
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,86G-4,28G	93,83 G	4,93	4,93
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29	28.10. 28.11. 28.11. 28.11. 14.10. 22.06.	A188C0 A19SW0 A19SWZ A19ZEF A283PY A3KSVK	XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	96,26G-6,1G 88,46G-8,453G 94,01G-3,876G 94,445G-4,355G 85,175G-5,075G 79,28G-9,355G	96,31 G 88,8 G 94,13 G 94,715 G 85,475 G 79,76 G	2,98 4,41 3,41 3,71 3,13 1,89	2,98 4,41 3,41 3,71 3,13 1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		78G-7,64G	77,98 G	5,77	5,77	
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,27G-2,22G	102,26 G	1,96	1,96	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		92,47G-2,39G	92,6 G	2,22			
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,86G-7,78G	98 G	0,41	0,41		
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470		99,93G-9,92G	99,93 G	0,71			
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		89,63G-9,67G	89,895 G	2,39			
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		94,835G-4,75G	94,93 G	2,09			
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		94,45G-4,552G	94,689 G	4,26	4,26	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		85,11G-5,07G	85,809 G	5,27	5,27		
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409		100,14G-0,15G	100,169 G	3,24	3,2		
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		95,04G-5,24G	95,341 G	4,34	4,33		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY88		85,3G-4,96G	85,55 G	5,26	5,25		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,98G-8G	98,01 G	4,19	4,18		
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		96,508G-6,487G	96,574 G	4,88	4,87		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		95,5G-4,92G	95,7 G	5,29	5,29		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		99,65G-9,63G	99,64 G	4,32	4,25		
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		93,99G-3,55G	94,11 G	4,86	4,86		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		88,02G-7,54G	88,48 G	5,33	5,33		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		98,46G-8,54G	98,546 G	4,29	4,29		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		94,99G-5,034G	95,226 G	5,35	5,35		
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		66G-5,36G	66,257 G	5,28	5,28		
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		97,75G-8,02G	98,075 G	4,28	4,27		
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		97,49G-7,618G	97,49 G	4,38	4,38		
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		94,73G-4,7G	94,86 G	4,8	4,8		
US\$	1.000	25.03.40	25.MS	A28VBK	US458140BL39		91,75G-1,53G	92,48 G	5,42	5,42		
US\$	1.000	25.03.50	25.MS	A28VBL	US458140BM12		91,43G-0,79G	91,96 G	5,47	5,47		
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		92,59G-2,08G	92,81 G	5,52	5,52		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		86,31G-6,485G	86,64 G	4,75	4,75		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		72,21G-1,84G	72,64 G	5,26	5,26		
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		84,96G-5,06G	85 G	3,75	3,75		
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		80,43G-0,51G	80,79 G	4,76	4,76		
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		72,46G-1,92G	72,78 G	5,21	5,21		
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		69,14G-8,65G	69,63 G	5,21	5,21		
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		66,95G-6,93G	67,84 G	5,25	5,25		
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		Inter-American Development Bank Floating Rate Medium -Term Notes 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,69G-9,73G	99,7 G	1,49	1,49
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,652G-9,657G	99,667 G	2,24	2,24	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479		Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		93,87G-3,88G	93,93 G	10,72	10,68
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	93,17G-3,21G		93,27 G	4,03	4,03		
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	97,09G-7,12G		97,07 G	2,55	2,55		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	93,6G-3,72G		93,67 G	3,86	3,85		
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	98,04G-7,98G		98,25 G	4,7	4,7		
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	99,71G-9,7G		99,7 G	3,91	3,86		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	99,6G-9,59G		99,59 G	3,8	3,75		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	95,69G-5,6G		95,74 G	11,2	11,09		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	87,7G-7,69G		88,07 G	4,15	4,15		
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	100,26G-0,261G		100,471 G	3,63	3,61		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		98,917G-8,836G	98,97 G	4,2	4,2	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		103,81G-3,86G	104,26 G	4,14	4,14	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,669G-8,62G	98,714 G	4,05	4,03	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		95,9G-5,92G	95,93 G	4,02	4,01	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		95,763G-5,724G	95,774 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		(exA)-85,52G-5,58G	85,59 G	1,46	1,46	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		81,75G-1,91G	81,93 G	2,74	2,74	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		94,61G-4,76G	94,77 G	3,69	3,69	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		92,52G-2,515G	92,57 G	1,88	1,88	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,59G-7,69G	97,64 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		91,03G-1,07G	91,105 G	1,37	1,37	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		92,91G-2,955G	92,97 G	2,66	2,66	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		90,99G-1,1G	91,06 G	3,79	3,79	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		92,99G-3,07G	93,03 G	4	4	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,21G-8,21G	98,28 G	4,07	4,05	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		90,6G-0,8G	90,82 G	3,29	3,29	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,74G-8,68G	98,79 G	4,06	4,06	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		89,74G-9,81G	89,84 G	1,94	1,94	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		85,735G-5,965G	85,88 G	2,61	2,61	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		93,35G-3,3G	93,39 G	1,07	1,07	
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		92,51G-2,59G	92,92 G	4,35	4,35	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		96,23G-6,32G	96,49 G	4,06	4,06	
						Inter-American Development Bank Registered Notes						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		106,785G-6,845G	106,885 G	4,36	4,36	
						Inter-American Investment Corp. -IIC- Medium - Term Notes						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,13G-7,1G	97,16 G	1,03	1,03	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(27)		96,22G-6,26G	96,28 G	4,21	4,2	
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,94G-8,11G	98,05 G	4,44	4,43	
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,71G-9,71G	99,71 G	3,78	3,78	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		94,97G-5,05G	95,075 G	4,76	4,76	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		86,5G-6G	86,61 G	5,31	5,31	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		77,11G-7,38G	77,53 G	4,77	4,77	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		71,2G-1,22G	72,03 G	5,18	5,18	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		82,95G-3,16G	83,07 G	4,78	4,78	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		69,36G-9,38G	70,03 G	5,13	5,13	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		97,94G-8,025G	98,025 G	4,49	4,48	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		96,495G-6,875G	96,82 G	4,77	4,77	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		97G-7,24G	97,14 G	4,89	4,89	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		96,04G-6,42G	96,46 G	5,11	5,1	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		94,58G-5,05G	95,55 G	5,35	5,35	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,04G-5,15G	95,85 G	5,58	5,58	
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,726G-5,41G	95,813 G	3,35	3,35	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		86,7G-6,69G	86,84 G	6,07	6,07	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		90,685G-0,5G	90,855 G	4,43	4,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		84,26G-4,36G	84,68 G	3,81	3,81
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234		75,26G-5,385G	75,865 G	6,49	6,49	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	97,31G-7,16G	97,34 G	2,07	2,07
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527		89,94G-90,48G	90,94G-1,79G	91,88 G	3,46	3,46
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	89,94G-90,48G	90,48 G	4,01	4,01
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,215G-0,215G	100,175 G	2,13	2,13
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,49G-0,5G	100,44 G	1,95	1,95
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,1G-0,1G	99,96 G	1,38	1,38
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		66,125G-6,22G	66,1 G		
ZAR	5.000	29.12.28		196405	XS0082720698		Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		57,03G-7,27G	57,05 G	
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		74,87G-5,12G	75,06 G		
ZAR	5.000	31.12.25		231317	XS0086657532	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		75,74G-5,86G	75,76 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	95,77G-6,01G	96,152 G	4,11	4,11
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		88,66G-8,63G	88,63 G	10,33	10,28
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		96,434G-6,38G	96,41 G	1,29	1,29
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		87,27G-7,58G	87,81 G	2,62	2,62
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		99,8G-9,8G	99,8 G	7,72	7,62
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		98,48G-8,54G	98,96 G	8,66	8,64
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		85,94G-5,97G	86,17 G	2,59	2,59
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,52G-9,517G	99,567 G	1,99	1,99
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,47G-9,24G	99,24 G	4,52	4,52
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	98,55G-8,52G	98,55 G	11,35	10,96
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		99,68G-9,68G	99,66 G	3,92	3,87
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		94,59G-4,59G	94,9 G	4,4	4,39
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		89G-8,07G	88,91 G	25,47	25,47
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		100,69G-0,74G	100,951 G	4	4
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		99,46G-9,48G	99,536 G	7,7	7,62
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UJL07	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	95,77G-5,83G	95,8 G	3,96	3,96
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		89G-9G	89 G	1,12	1,12
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		79,53G-9,76G	79,69 G	1,88	1,88
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		72,368G-2,734G	72,972 G	0,28	0,28
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		84,84G-4,35G	84,88 G	0,59	0,59
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		52,42G-2,67G	52,81 G	0,47	0,47
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		87,725G-7,81G	87,945 G	1,14	1,14
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		87,64G-7,56G	87,755 G	0,57	0,57
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		95,69G-5,68G	95,72 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		85,58G-5,77G	85,69 G	1,74	1,74
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	89,79G-9,81G	89,895 G	1,39	1,39
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		45,99G-6,4G	46,39 G	0,86	0,86
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		94,785G-4,8G	94,84 G	3,42	3,42
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		90,37G-0,38G	90,525 G	2,37	2,37
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	88,51G-8,41G	88,57 G	1,69	1,69
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		95,35G-5,35G	95,464 G	3,97	3,97
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		92,72G-2,59G	92,9 G	2,97	2,97
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855			83,59G-3,594G	83,799 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		83,5G-3,47G	83,57 G		2,37	2,37
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	92,3G-2,46G	92,49 G		1,62	1,62
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		91,81G-1,82G	91,85 G		1,36	1,36
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		97,65G-7,66G	97,68 G		1,02	1,02
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		87,39G-7,469G	87,635 G		0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		86,605G-6,788G	86,985 G		0,58	0,58
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		77,17G-7,33G	77,571 G		1,29	1,29
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,055G-6,09G	96,11 G		3,74	3,74
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		57,039G-7,112G	57,238 G		0,87	0,87
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		96,24G-6,27G	96,26 G		3,58	3,58
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		87,8G-7,89G	87,79 G		3,74	3,74
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		95,535G-5,62G	95,67 G		3,62	3,62
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		91,447G-1,543G	91,734 G		1,36	1,36
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		97,43G-7,53G	97,49 G		4	4
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,51G-7,407G	97,53 G		4,56	4,54
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		97,698G-7,764G	97,79 G		2,56	2,56
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	97,74G-7,77G	97,847 G		3,85	3,83
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		86,905G-6,85G	87,05 G		2,85	2,85
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,29G-6,29G	86,4 G		9,37	9,35
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		92,54G-2,48G	92,52 G		2,68	2,68
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		84,3G-4,21G	84,4 G		1,48	1,48
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		90,6G-0,49G	90,6 G		2,65	2,65
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		67,669G-7,982G	68,317 G		2,04	2,04
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,35G-4,39G	84,38 G		3,69	3,69
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		101,27G-1,27G	101,263 G		3,73	3,69
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		96,265G-8,273G	98,261 G		3,54	3,54
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		92,14G-2,23G	92,24 G		3,98	3,98
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		96,01G-6,015G	96,085 G		4,03	4,02
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,94G-9,95G	99,94 G		2,95	2,91
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		107,88G-7,99G	107,84 G		3,97	3,97
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		93,71G-3,82G	93,84 G		3,86	3,86
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,344G-9,331G	99,343 G		3,87	3,83
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		96,84G-6,89G	97,015 G		4,04	4,04
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		90,24G-0,33G	90,36 G		0,83	0,83
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		89,87G-9,93G	89,955 G		1,11	1,11
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		81G-1,23G	81,17 G		2,15	2,15
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,475G-8,44G	98,49 G		3,79	3,79
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		95,45G-5,4G	95,49 G		3,14	3,14
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		98,91G-8,85G	98,86 G		4,21	4,21
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		97,85G-7,81G	97,9 G		4,06	4,05
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		97,48G-7,42G	97,51 G		4,05	4,04
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		90,74G-0,8G	90,84 G		3,69	3,68
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,06G-7,18G	97,17 G		3,82	3,81
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		82,67G-2,84G	82,78 G		3,01	3,01
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		87,65G-7,77G	87,74 G		3,11	3,11
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,74G-7,789G	97,799 G		0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRN8	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		89,02G-9,18G	89,23 G		1,96	1,96
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		85,49G-5,65G	85,57 G		2,63	2,63
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		86,42G-6,67G	86,65 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
ZAR	100.000	20.09.24		A19QLP	XS1482770010	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)	S s	84,71G-4,71G	84,7	G		
AS\$	1.000	16.11.26		A1GW6K	XS0704936243			83,34G-3,4G	83,54	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083			25G-5G	25	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102			30,23G-0,65G	30,33	G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775			(ausg)				
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 3%, v. 15.05.19(24), DL-Notes 2019(19/24) 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) 4%, v. 27.07.22(25), DL-Notes 2022(22/25) 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)	102,26G-2,55G	103,05	G	5,62	5,62	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74		96,95G-6,95G	97,095	G	4,47	4,46	
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233		97,444G-7,378G	97,585	G	2,31	2,31	
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678		93,69G-3,694G	94,179	G	3,02	3,02	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30		95,19G-5,16G	95,35	G	4,59	4,58	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083		95,535G-5,475G	95,695	G	1,98	1,98	
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679		90,915G-0,965G	91,395	G	3,01	3,01	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40		101,72G-1,96G	102,04	G	5,5	5,49	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10		83,74G-3,62G	84,373	G	5,42	5,42	
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91		99,31G-9,25G	99,27	G	4,31	4,3	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630		100,163G-99,966G	100,375	G	2,88	2,88	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86		99,1G-8,987G	99,11	G	4,43	4,41	
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183		99,413G-9,36G	99,39	G	2,2	2,19	
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717		86,7G-6,765G	87,163	G	0,69	0,69	
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808		79,1G-9,17G	79,73	G	1,63	1,63	
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012		72,027G-2,05G	72,76	G	3,3	3,3	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39		88,26G-8,265G	88,365	G	3,83	3,83	
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94		81,97G-2,03G	82,12	G	4,72	4,72	
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67		73,82G-3,4G	74,06	G	5,23	5,23	
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41		67,94G-7,71G	68,149	G	5,22	5,22	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55		95,83G-5,88G	95,87	G	4,59	4,58	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85		92,85G-2,73G	92,984	G	4,85	4,84	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68		87,89G-7,35G	88,04	G	5,37	5,37	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42		85,15G-5,11G	85,92	G	5,37	5,37	
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80		97,98G-7,93G	98,105	G	4,36	4,34	
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018		99,68G-9,655G	99,662	G	0,75	0,75	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109		96,215G-6,2G	96,406	G	1,81	1,81	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606		93,214G-3,24G	93,599	G	2,66	2,66	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861		89,587G-9,637G	90,299	G	3,18	3,18	
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747		85,494G-5,65G	86,09	G	2,03	2,03	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124		79,866G-80G	80,55	G	3,1	3,1	
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93		98,63G-8,56G	98,53	G	4,59	4,59	
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76		97,98G-8G	97,99	G	4,67	4,66	
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40		95,61G-5,91G	96,2	G	4,99	4,99	
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23		93,29G-2,48G	93,44	G	5,48	5,48	
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	95,51G-5,38G	95,45	G	1,05	1,05
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752		S s	71,045G-0,885G	71,445	G	4,21	4,21
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455		S s	86,359G-6,16G	86,512	G	6,29	6,29
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	72,3G-1,8G	72,41	G	9,8	9,78
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		91,96G-1,84G	92,14	G	9,78	9,76
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,26G-9,24G	99,26	G	4,09	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						International Development Association Medium - Term Notes						
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,67G-9,67G	89,66 G	0,83	0,83	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		80,59G-0,74G	80,62 G	2,47	2,47	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,91G-3,71G	93,8 G	1,59	1,59	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86,46G-6,6G	86,56 G	1,73	1,73	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		71,36G-1,67G	71,9 G	1,94	1,94	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		89,024G-9,35G	89,63 G	2,64	2,64	
£	1.000	22.09.27	22.09.	A3KCLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		85,02G-4,98G	85,14 G	0,88	0,88	
US\$	1.000	28.04.26	28.AO	A3KP3F	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,22G-9,32G	89,33 G	1,95	1,95	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		79,66G-9,88G	80,13 G	2,58		
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		84,28G-4,13G	84,51 G	1,77	1,77	
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,95G-9,95G	99,97 G	3,62	3,57	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,68G	99,68 G	1,11	1,11	
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,94G-4G	94,02 G	3,99	3,99	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,986G-8,971G	98,995 G	4,14	4,13	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,1G-7,09G	97,03 G	2,55	2,55	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,16G-5,11G	94,9 G	11,23	11,12	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,6G-0,87G	90,97 G	9,43	9,41	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,89G-9,89G	99,88 G	3,19	3,14	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		91,72G-1,89G	91,97 G	9,49	9,47	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,22G-1,65G	91,49 G	9,36	9,34	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		90,73G-0,65G	90,75 G	1,1	1,1	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		88,395G-8,395G	88,8 G	0,85	0,85	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		79,5G-9,88G	79,74 G	1,88	1,88	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		90,035G-89,96G	90,09 G	0,55	0,55	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,995G-7G	87,12 G	1,72	1,72	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,33G-8,3G	98,32 G	1,02	1,02	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,39G-0,47G	90,5 G	0,83	0,83	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		94,87G-4,86G	94,95 G	2,88	2,88	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		92,47G-2,514G	92,557 G	3,76	3,76	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		88,25G-8,19G	88,26 G	1,69	1,69	
						International Finance Corp. Zero Medium - Term Notes						
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		24,395G-3,74G	24,17 G			
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		67,95G-7,89G	67,9 G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		58,13G-7,06G	57,72 G			
						International Finance Facility for Immunisation Medium - Term Notes						
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		95,83G-5,775G	95,87 G	0,78	0,78	
US\$	1.000	21.04.26	21.AO	A3KPV5	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		89,78G-9,87G	89,88 G	2,22	2,22	
						International Flavors & Fragrances Inc. Registered Notes						
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		98,175G-8,105G	98,204 G	3,07	3,06	
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		93,845G-3,905G	94,245 G	3,45	3,45	
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		95G-5,129G	95,11 G	5,48	5,48	
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		88,79G-8,36G	89,48 G	5,97	5,97	
						International Game Technology PLC Guaranteed Registered Notes						
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,257G-9,015G	99,265 G	4,11	4,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		93,591G-2,755G	94,045 G	5,76	5,75
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		82,658G-3,015G	82,665 G	5,65	5,65
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,349999999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		86,48G-5,61G	86,41 G	5,46	5,46
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,299999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		109,83G-8,98G	110,37 G	6,53	6,53
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		84,2G-4,2G	84,2 G	16,55	16,48
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,09G-8,78G	98,78 G	2,27	2,27
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		90,57G-0,57G	88,83 G	0,66	0,66
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		97,32G-7,28G	97,45 G	4,62	4,61
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		76,82G-6,06G	76,86 G	5,22	5,22
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		98,856G-8,725G	98,865 G	3,84	3,84
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		98,844G-8,849G	98,867 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		95,18G-5,24G	95,35 G	2,08	2,08
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		98,6G-8,62G	98,72 G	3,64	3,63
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,02G-6,94G	97,1 G	2,81	2,81
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		86,15G-6,18G	86,54 G	4,02	4,02
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		100,43G-0,35G	100,47 G	3,67	3,66
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		78,58G-8,38G	78,57 G	6,32	6,31
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		94,99G-4,99G	95,24 G	4,13	4,13
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		97,16G-7,17G	97,29 G	3,07	3,07
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,19G-5,05G	95,24 G	2,1	2,1
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		83,21G-3,25G	83,7 G	4,19	4,19
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		94,838G-4,695G	94,892 G	1,57	1,57
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		87,36G-7,34G	87,62 G	2,27	2,27
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		81,88G-1,92G	82,31 G	1,82	1,82
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		78,425G-8,53G	80,924 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		84,105G-4,03G	84,13 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,7G-0,58G	100,73 G	5,76	5,75
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		96,59G-6,47G	96,77 G	4,32	4,31
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,927999999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		95,43G-5,34G	95,61 G	5,25	5,25
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		80,12G-79,97G	80,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		77,38G-6,75G	77,54 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,27G-6,84G	97,29 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		90G-0G	90 G	11,29	11,29
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		86,537G-5,64G	86,462 G	8,09	8,07
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		79,615G-9,585G	79,865 G	7,54	7,54
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		94,869G-4,9G	94,91 G	6,22	6,21
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		95,005G-4,755G	95,025 G	6,31	6,3
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		94,36G-3,9G	94,43 G	7,37	7,36
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		86,03G-6,29G	86,3 G	3,12	3,12
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		79,34G-80,08G	79,93 G	4,11	4,11
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Notes Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		160,51G-0,65G-0,56G-1,06G-0,82G-1,28G-1,44G-0,88G-1,82G-1,58G-0,95G-0,99G-1,54G-1,38G	160,53 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		91,525G-1,36G	91,635 G	2,73	2,73
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		87,76G-7,83G	88,05 G	1,13	1,13
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22)		99,96G-9,96G	99,96 G	1,49	1,49
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		92,29G-2,65G	92,7 G	0,54	0,54
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		86,05G-5,98G	86,22 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	89,02G-9,07G	89,276 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	95,664G-5,64G	95,71 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	87,13G-7,31G	87,49 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	80,55G-0,78G	81,02 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		80,11G-0,22G	80,49 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		91,34G-1,49G	91,56 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		85,74G-5,91G	86,15 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,14G-8,25G	88,71 G	3,19	3,19
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		67,18G-7,08G	67,94 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		94,535G-4,538G	94,352 G	8,32	8,31
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		90,59G-0,755G	91,125 G	9,08	9,06
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,15G-8,19G	98,17 G	3,8	3,8
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		92,926G-2,725G	94,962 G	5,57	5,57
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		96,463G-5,725G	96,415 G	4,47	4,47
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		86,925G-5,685G	86,975 G	5,93	5,93
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		84,375G-4,355G	84,38 G	5,31	5,31
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		89,76G-9,15G	89,74 G	3,92	3,92
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		82,08G-1,17G	82,325 G	5,54	5,54
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		94,42G-4,36G	94,59 G	1,84	1,84
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		87,91G-8,05G	88,32 G	3,36	3,36
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	69,54G-9,7G	69,91 G	0,72	0,72
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		76,25G-6,42G	76,7 G	2,61	2,61
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		78,23G-8,36G	78,65 G	2,21	2,21
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,33G-5,33G	95,5 G	3,62	3,62
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,64G-9,755G	99,637 G	1	1
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,386G-9,274G	99,379 G	1,68	1,68
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		96,405G-6,215G	96,325 G	1,03	1,03
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		90,65G-0,57G	90,841 G	1,65	1,65
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		94,52G-4,535G	94,215 G	2,86	2,86
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		100,43G-0,38G	100,33 G	2,58	2,57
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		80,54G-0,27G	80,31 G	5,02	5,02
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		91,87G-2,04G	91,66 G	2,9	2,89
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		90,94G-0,78G	90,77 G	4	4
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		78,33G-8,1G	78,35 G	4,88	4,88
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		92,12G-2,06G	91,96 G	3,98	3,98
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		85,4G-5,29G	84,94 G	4,9	4,9
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		85,12G-6,44G	86,55 G	5,28	5,28
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		117,84G-7,77G	117,6 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	95,04G-5,03G	95,3 G	2,62	2,62	
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		98,731G-8,539G	98,809 G	2,82	2,81	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		89,19G-9,512G	89,82 G	1,95	1,95		
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		91,94G-1,94G	92,26 G	3,49	3,49	
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		97,32G-7,32G	97,48 G	2,3	2,3		
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		85,14G-5,3G	85,58 G	3,76	3,76		
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		91,27G-1,14G	91,37 G	0,55	0,55		
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		77,12G-7,27G	77,57 G	2,25	2,25		
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		73,55G-3,71G	74,13 G	2,69	2,69		
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		79,96G-80,1G	80,32 G	4,19	4,19		
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		65,24G-5,41G	65,74 G	1,52	1,52		
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,059G-7,913G	98,214 G	3,81	3,8	
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,01G-0,002G	100,005 G	1,4	1,37	
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839		88,57G-8,401G	88,84 G	3,06	3,06		
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		92,5G-2,5G	92,5 G	13,91	13,91	
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,8G-9,7G	99,6 G	13,77	13,67	
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		89,08G-9,1G	89,37 G	5,54	5,54	
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		83,18G-3,25G	83,41 G	5,16	5,15	
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		92,34G-2,405G	92,645 G	3,77	3,77	
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		87,245G-7,385G	87,865 G	4,72	4,72		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,575G-9,505G	99,593 G	2,49	2,48	
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		96,496G-6,461G	96,698 G	2,58	2,58		
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		87,36G-7,428G	87,845 G	4,54	4,54		
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		94,845G-4,787G	95,005 G	3,41	3,41		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		93,765G-3,71G	94,08 G	4,03	4,03		
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		82,36G-2,39G	82,86 G	5,33	5,33		
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		85,03G-5,012G	85,37 G	2,33	2,33		
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		65,203G-5,16G	65,65 G	5,41	5,4		
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7		97,93G-7,99G	98,52 G	5,01	5,01		
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		72,59G-2,74G	73,12 G	2,74	2,74		
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,6G-2,67G	92,55 G	5,64	5,63
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			86,15G-6,17G	86,28 G	6,05	6,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		96,74G-6,32G	96,54 G	5,41	5,4	
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		91,42G-1,59G	92,09 G	4,78	4,78	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			97,7G-7,7G	97,75 G	7,92	7,92	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			83,525G-2,87G	83,67 G	10,75	10,75	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			92,824G-1,96G	93,73 G	10,37	10,34	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			86,005G-5,425G	86,645 G	11,69	11,67	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			71,015G-0,35G	72,05 G	11,99	11,98	
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		97,46G-7,86G	97,95 G	11,41	11,41	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			89,76G-9,94G	89,89 G	12,09	12,08	
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,5G-2,775G	92,775 G	5,73	5,73	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,795G-4,92G	95,015 G	4,44	4,43	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			95,1G-5,175G	95,245 G	4,32	4,31	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95,19G-5,21G	95,26 G	4,46	4,45	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			95,97G-6,04G	96,11 G	0,78	0,78	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15			99,29G-9,29G	99,28 G	3,52	3,52	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			97,61G-7,62G	97,7 G	1,28	1,28	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			90,27G-0,31G	90,41 G	1,38	1,38	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			97,25G-7,18G	97,29 G	4,31	4,29	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,31G-3,31G	103,31 G	1,51	1,51	
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28			101,3G-1,3G	101,3 G			
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,96G-2,96G	102,96 G	0,32	0,32	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,29G-9,33G	89,54 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474				86,74G-6,93G	87,03 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		104,11G-1,98G	103,83 G	6,22	6,21	
US\$	1.000	15.01.30	15.JJ	A2R5UWV	USL56608AE95			95,77G-5,83G	96,23 G	6,31	6,31	
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			99,1G-8,58G	99,29 G	6,72	6,72	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			98,1G-6,94G	97,39 G	5,88	5,87	
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			97,42G-6,54G	97,15 G	6,3	6,29	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			83,13G-3,13G	83,13 G	6,28	6,27	
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,194G-9,138G	99,189 G	2,01	2,01	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			97,353G-7,291G	97,518 G	3,36	3,36	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			87,69G-7,77G	88,142 G	5,2	5,19	
Euro	100.000	07.02.30	07.02.	A3K10G	FR0014008226			78,43G-8,39G	78,82 G	4,09	4,09	
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		88,38G-8,41G	88,59 G	3,78		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			78,84G-8,92G	79,31 G	1,26	1,26	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			69,984G-70,06G	70,41 G	3,2	3,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.01.25 09.02.28	16.01. 09.02.	A3KY2T A3KYUG	XS2408491947 XS2407010656	JDE Peet's N.V. Medium - Term Notes 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		92,95G-2,88G 83,194G-3,249G	93,11 G 83,583 G	0,52 1,49	0,52 1,49
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,815G-5,727G	95,925 G	2,09	2,09
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		100,87G-99,62G	100,87 G	6,64	6,64
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		71,15G-2,02G	72,18 G	6,71	6,7
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		94G-4G	94 G	6,82	6,82
Euro Euro	1.000 1.000	11.11.20 18.06.24	11.MN 18.JD	A161Y5 A2TSEB	DE000A161Y52 DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		31G-1G 32,55G-2,55G	31 G 32,55 G	36,61	36,61
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		94,6G-4,52G	94,675 G	4,3	4,3
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,47G-9,35G	99,48 G	4,28	4,23
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,363G-9,469G	99,503 G	4,25	4,23
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	97,56G-7,436G	97,5 G	4,22	4,21
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	92,18G-2,48G	92,46 G	4,56	4,56
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,67G-9,641G	99,67 G	3,97	3,91
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	94G-4,085G	94,11 G	4,36	4,35
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	98,35G-8,36G	98,427 G	4,2	4,19
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,196G-9,196G	99,195 G	5,18	5,1
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		97,3G-7,42G	97,455 G	4,38	4,38
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,24G-6,26G	96,26 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		89,06G-9,104G	89,11 G	1,57	1,57
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		79,42G-9,28G	79,52 G	3,65	3,65
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		95,19G-5,18G	95,25 G	4,29	4,29
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		87,58G-7,52G	87,65 G	4,52	4,52
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,473G-8,455G	98,479 G	2,42	2,42
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		89,29G-9,505G	89,475 G	3,91	3,91
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,27G-7,28G	97,3 G	1,44	1,44
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,867G-7,76G	97,888 G	4,24	4,22
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		90,41G-0,37G	90,56 G	4,5	4,5
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		92,93G-3,226G	93,333 G	4,15	4,15
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,7G-100,17G	99,56 G	3,51	3,51
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		99,29G-9,2G	99,21 G	4,12	4,11
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		94,72G-4,58G	94,79 G	4,47	4,47
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,83G-9,97G	90,07 G	3,77	3,77
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,848G-5,739G	95,831 G	1,88	1,88
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,655G-3,68G	93,69 G	2,66	2,66
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		93,41G-3,725G	93,645 G	4,51	4,51
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,66G-7,84G	97,77 G	4,3	4,29
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		95,04G-5,44G	95,63 G	4,53	4,53
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		86,01G-6,4G	86,3 G	3,47	3,47
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,889G-3,964G	94,088 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,195G-9,235G	89,19 G	2,35	2,35
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		82,55G-2,41G	82,61 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	John Deere Capital Corp. Medium - Term Notes 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		93,366G-3,37G	93,509 G	1,34	1,34	
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		98,298G-8,189G	98,41 G	2,59	2,59	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307		94,24G-4,38G	94,735 G	2,96	2,96		
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562		91,774G-1,976G	92,435 G	3,19	3,19		
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101		78,56G-8,62G	79,23 G	3,34	3,34		
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,16G-6,566G	96,656 G	4,86	4,84	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,54G-4,58G	94,65 G	3,67	3,67	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		117,46G-7,55G	117,6 G	4,07	4,07	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82		105,04G-5,257G	105,606 G	4,38	4,37		
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		113,44G-3,37G	113,89 G	4,75	4,75	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19		112,16G-2,18G	112,95 G	4,8	4,8		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799		97,76G-7,51G	97,65 G	1,33	1,33		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816		91,18G-1,245G	91,93 G	2,49	2,49		
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907		85,46G-5,59G	86,56 G	3,04	3,04		
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72		90,23G-0,486G	90,533 G	4,55	4,55		
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94		95,1G-5,13G	95,13 G	4,01	4,01		
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55		86,7G-6,681G	87,76 G	4,69	4,69		
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00		99,16G-9,29G	99,31 G	3,7	3,66		
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22		95,7G-5,74G	95,746 G	4,04	4,04		
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96		89,98G-9,914G	90,294 G	4,64	4,64		
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79		87,77G-7,29G	87,82 G	4,68	4,68		
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19		96,89G-6,974G	97,06 G	4,04	4,04		
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81		94,227G-4,459G	94,284 G	4,11	4,11		
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64		87,15G-7,1G	87,98 G	4,63	4,63		
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48		84,88G-4,37G	85,187 G	4,6	4,6		
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64		97,38G-7,304G	97,941 G	4,78	4,78		
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19		100,04G-99,57G	100,17 G	4,94	4,94		
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61		99,77G-9,92G	99,942 G	3,47	3,46		
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28		100,11G-0,18G	100,48 G	4,4	4,4		
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90		97,24G-7,35G	98,13 G	4,75	4,75		
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78		86,36G-6,415G	86,521 G	2,2	2,2		
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51		81,86G-1,96G	82,156 G	3,17	3,17		
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35		70,92G-0,321G	71,005 G	4,59	4,59		
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18		66,1G-5,84G	66,321 G	4,43	4,43		
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90		63,92G-3,57G	64,32 G	4,5	4,5		
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21		90,47G-0,58G	90,665 G	1,21	1,21		
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		96,225G-6,225G	96,495 G	2,83	2,83
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25			85,43G-4,69G	85,32 G	5,75	5,74	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			98,791G-8,692G	98,904 G	2,03	2,03	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86		Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,19G-0,25G	80,31 G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		78,61G-8,79G	79,14 G	2,54	2,54	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		86,14G-6,18G	86,53 G	0,87	0,87	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		97,23G-7,33G	97,79 G	3,5	3,5	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		(exA)-78,25G-8,19G	78,39 G	5,11	5,11	
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		93,98G-4,01G	93,8 G	7,51	7,5	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		97,16G-7,17G	97,14 G	7,21	7,19	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		94,9G-4,84G	94,66 G	7,13	7,12	
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		74,541G-4,765G	75,11 G	1,59	1,59	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		78,19G-8,42G	78,79 G	2,64	2,64	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,55G-1,48G	91,75 G	2,37	2,37	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,44G-0,519G	80,937 G	2,48	2,48	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		86,49G-6,48G	86,833 G	0,9	0,9	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		89,07G-9,165G	89,492 G	3,64	3,63	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		90,97G-1,005G	91,385 G	3,41	3,41	
US\$	1.000	10.01.25	10.JAJ0	JPM5NS	US48129AAA07	3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,65G-9,43G	99,42 G	3,58	3,58	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		89,58G-9,681G	90,088 G	3,56	3,56	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		(exA)-95,81G-5,76G	95,84 G	1,36	1,36	
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,71G-7,71G	97,71 G	2,93	2,92	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		87,32G-7,31G	87,315 G	4,81	4,8	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		90,79G-0,63G	90,8 G	5,27	5,27	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		84,79G-4,735G	84,97 G	5,13	5,13	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		94,635G-4,66G	94,765 G	4,22	4,21	
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		96,26G-6,29G	96,58 G	5,44	5,44	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		98,41G-8,27G	98,32 G	5,26	5,26	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		87,16G-7,168G	87,277 G	2,38	2,38	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		77,4G-7,22G	77,57 G	5,04	5,04	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		94,07G-4,01G	94,11 G	1,2	1,2	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,15G-3,83G	74,972 G	5,4	5,39	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,47G-8,37G	88,43 G	3,55	3,55	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,15G-0,98G	81,22 G	5,18	5,18	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		84,01G-3,97G	84,13 G	4,89	4,89	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,16G-3,2G	93,22 G	1,76	1,76	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,23G-3,1G	93,27 G	2,08	2,08	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		92,32G-2,15G	92,4 G	3,37	3,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	JPMorgan Chase & Co. Floating Rate Notes 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,1G-8,98G	99,17 G	4,56	4,55
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		94,59G-4,809G	94,864 G	5,4	5,4
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,02G-9,04G	99,15 G	4,39	4,38
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,141G-4,04G	94,18 G	5,32	5,32
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	3,673%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,99G-100G	99,93 G	3,72	3,72
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,06G-6,325G	96,33 G	4,97	4,96
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		87,995G-8,03G	88,085 G	2,36	2,36
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		75,44G-6,26G	76,5 G	4,59	4,59
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		67,68G-7,45G	68,03 G	5,3	5,3
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,89G-3G	92,91 G	4,23	4,22
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		94,82G-4,54G	94,96 G	5,37	5,36
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,78G-2,72G	92,86 G	4,34	4,33
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		82,73G-2,68G	83,053 G	5,09	5,09
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		74,62G-4,06G	74,8 G	5,39	5,39
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		69,44G-8,64G	69,83 G	5,3	5,3
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,42G-2,4G	92,513 G	1,66	1,66
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		86,25G-6,395G	86,255 G	3,37	3,37
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,44G-4,6G	94,45 G	2,46	2,46
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		(exA)-98G-7,98G	98,01 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,8514200000000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,795G-6,91G	97,09 G	2,59	2,59
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		94,07G-3,812G	94,342 G	5,43	5,43
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,27G-8,28G	98,32 G	4,57	4,56
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		95,1G-5,15G	95,34 G	5,41	5,41
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		79,73G-9,83G	80,12 G	5,19	5,18
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		95,27G-5,27G	97,27 G	3,96	3,96
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		97,45G-7,225G	97,45 G	3,28	3,28
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		96,25G-6,08G	96,36 G	5,2	5,2
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,68G-7,66G	97,65 G	4,85	4,84
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	2,3142900000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,38G-9,469G	99,04 G	2,49	2,49
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,64G-4,666G	86,194 G	5,44	5,44
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	4,0129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,79G-9,87G	99,84 G	4,2	4,19
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		94,62G-4,4G	94,54 G	5,05	5,04
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		84,25G-4,34G	84,892 G	5,43	5,43
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		80,71G-0,38G	80,49 G	5,53	5,53
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		93,13G-2,93G	93,111 G	5,06	5,06
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,55G-7,57G	97,66 G	4,32	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	JPMorgan Chase & Co. Floating Rate Notes 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,27G-1,19G	91,29 G	5,22	5,22
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,47G-79,92G	80,88 G	5,39	5,39
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		81,05G-0,48G	81,36 G	5,43	5,43
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,21G-9,17G	99,28 G	4,14	4,13
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	3,5129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,74G-9,74G	99,74 G	3,73	3,72
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,33G-3,28G	93,44 G	5,29	5,29
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	100,458G-0,45G	100,466 G	1,49	1,48
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		96,063G-6,413G	96,473 G	3,58	3,58
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,95G-9,07G	99,51 G	3,29	3,28
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		97,97G-8,11G	98,04 G	1,02	1,02
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,009G-6,943G	97,293 G	2,86	2,86
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,046G-0,05G	100,053 G	0,99	0,99
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,975G-3,217G	93,298 G	3,17	3,17
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		97,51G-7,4G	97,614 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		101,87G-1,46G	102,7 G	5,55	5,55
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		109,66G-9,938G	110,86 G	5,52	5,52
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		101,12G-0,62G	101,67 G	5,52	5,52
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		100,44G-99,34G	100,402 G	5,53	5,53
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100G-0G	100 G	3,26	3,2
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,77G-9,76G	99,74 G	3,93	3,88
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		99,69G-9,63G	99,72 G	4,2	4,18
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		95,87G-4,626G	95,5 G	5,34	5,34
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		99,06G-8,993G	99,152 G	4,31	4,29
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,54G-7,444G	97,644 G	4,33	4,32
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,17G-8,11G	98,22 G	4,67	4,67
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,57G-5,56G	95,54 G	4,73	4,73
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,142G-9,088G	99,122 G	4,15	4,12
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		95G-5G	95,1 G	4,73	4,72
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,81G-4,02G	93,87 G	4,64	4,64
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,58G-9,56G	99,59 G	4,15	4,11
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		98,11G-8,07G	99,46 G	5,87	5,87
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,8G-8,61G	98,74 G	4,67	4,67
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		96,93G-7,149G	97,572 G	4,94	4,93
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		88,54G-7,91G	88,5 G	6,01	6,01
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		97,35G-7,23G	97,36 G	4,94	4,94
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		83,45G-3,23G	83,86 G	5,48	5,48
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,76G-8,76G	97,89 G	6,9	6,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.09.25 26.11.29	28.09. 26.11.	A2RR60 A2SAYH	XS1883352095 XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	93,965G-3,845G 82,01G-1,78G	94,186 G 82,31 G	2,37 2,42	2,37 2,42
Euro Euro	1.000 1.000	07.04.81 07.10.83	07.04. 07.01.	A283EY A283EZ	XS2238783422 XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		91,62G-1,545G 87,04G-6,86G	91,62 G 87,04 G	2,66 3,39	2,66 3,39
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		86,09G-6,09G	86,58 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101,5G-1,5G	101,5 G	4,76	4,75
US\$ US\$ US\$	1.000 1.000 1.000	10.12.25 10.12.30 15.08.29	10.JD 10.JD 15.FA	A286CX A286CY A2R6XX	US48203RAN44 US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,49G-8,555G 76,29G-6,32G 89,62G-9,435G	88,6 G 76,5 G 89,815 G	2,7 5,2 5,7	2,7 5,2 5,69
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.12.22 15.10.25 20.06.24 02.09.26 17.02.28	01.MJSD 15.10. 20.06. 02.09. 17.02.	A19SYV A283TJ A2R3WD A3KVH8 A3KYY5	XS1726323436 XS2243666125 XS2015231413 XS2382849888 XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,01G-0,01G 93,683G-3,634G 98,43G-8,459G 89,53G-9,44G 86,051G-6,031G	100,012 G 93,833 G 98,49 G 89,72 G 86,493 G	1,17 0,8 1,27 0,11 0,58	1,17 0,8 1,27 0,11 0,58
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		86,25G-6,18G 88,11G-8,08G	86,49 G 88,4 G	2,81	2,81
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,59G-8,58G	98,6 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		87,76G-7,96G	88,157 G	0,02	0,02
Euro Euro	1.000 100.000	06.04.23 18.07.24	06.04. 18.07.	A2E4U9 A2NBE7	XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,85G-9,85G 100,25G-0,25G	99,85 G 100,057 G	2,89 3,1	2,87 3,1
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		96,42G-6,193G	98,195 G	8,82	8,76
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		94,86G-5,25G 87,1G-8,43G	95,38 G 89 G	4,34 5,03	4,34 5,03
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		79,7G-8,97G	79,93 G	9,48	9,48
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		70,185G-68,54G	69,46 G	11,45	11,43
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		74,34G-4,26G	74,81 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		86,59G-7,19G	87,25 G	2,48	2,48		
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			91,86G-1,79G	91,845 G	1,52	1,52		
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			73,4G-3,85G	73,85 G	0,94	0,94		
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		94,13G-4,01G	94,16 G	2,4	2,39		
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		73,2G-3,65G	73,65 G	0,81	0,81		
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			80,7G-0,95G	81,1 G	0,12	0,12		
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		80,13G-0,49G	80,5 G	2,43	2,43		
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			93,45G-3,5G	93,6 G	2,24	2,24		
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		91,383G-1,105G	91,365 G	6,85	6,84		
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		86,51G-6,395G	86,706 G	7,28	7,27		
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		101,75G-1,75G	101,75 G	3,63	3,63		
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,72G-7,7G	87,77 G	1,36	1,36		
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			73,1G-2,61G	72,94 G	4,05	4,05		
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,605G-8,835G	98,145 G	2,6	2,6		
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			90,82G-0,82G	90,94 G	4,1	4,09		
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,88G-9,89G	99,54 G	6,61	6,61		
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			104,25G-4,23G	103,97 G	3,57	3,57		
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			101,28G-1,38G	100,96 G	3,2	3,2		
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		88,29G-8,43G	88,3 G	5,01	5,01		
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		103,29G-3,02G	103,31 G	4,95	4,95		
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			99,91G-9,9G	99,78 G	4,08	4,05		
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			110,47G-0,44G	110,68 G	4,97	4,97		
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			98,45G-8,39G	98,385 G	4,11	4,1		
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			97,78G-7,56G	97,75 G	4,17	4,17		
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			94,01G-3,69G	93,84 G	4,87	4,87		
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			98,94G-8,86G	98,81 G	4,22	4,2		
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			99,72G-9,44G	99,73 G	4,14	4,14		
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			99,21G-8,99G	99,08 G	4,95	4,94		
US\$	1.000	15.06.30	15.JD	614490	XS0113419690			Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		136,63G-6,43G	136,54 G	4,23	4,23
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99			Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,25G-0,25G	100,25 G	4,07	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		91,281G-1,41G	91,63 G	1,63	1,63
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		94,052G-4,155G	94,287 G	1,59	1,59	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,239G-0,232G	100,241 G	1,35	1,34	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		92,075G-2,125G	92,3 G	2,59		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	99,986G-9,99G	99,99 G	1,06	1,06
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		89,868G-9,776G	90,042 G	0,28	0,28	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		81,55G-1,59G	81,995 G	0,31	0,31	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		87,48G-7,43G	87,86 G	1,71	1,71	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		94,875G-4,907G	95,114 G	3,04	3,04	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		99,245G-9,162G	99,453 G	3,19	3,19	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		88,549G-8,444G	88,83 G	0,56	0,56	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,247G-8,16G	98,34 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		99,033G-9,048G	99,179 G	1,76	1,76	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		80,12G-0,08G	80,54 G	1,86	1,86	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		88,91G-8,835G	89,155 G	0,84	0,84	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		94,035G-4,02G	94,28 G	1,33	1,33	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		97,965G-7,815G	98,015 G	2,28	2,28	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		93,31G-3,28G	94,02 G	4,01	4	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		76,713G-6,8G	77,37 G	1,95	1,95	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592		KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	93,45G-3,37G	93,52 G	2,68
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	90,2G-0,03G		90,25 G	1,11	1,11	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	82,36G-2,19G		82,57 G	1,51	1,51	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		85,185G-4,845G	85,815 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,122G-0,11G	100,12 G	2,04	2,02
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17260		100,51G-0,46G	100,565 G	2,87	2,87	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		97,599G-7,563G	97,782 G	2,04	2,04
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,07G-8,09G	98,16 G	4,35	4,33	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		96,28G-6,38G	96,42 G	4,41	4,41	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		99,938G-9,941G	99,94 G	1,17	1,17	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		93,85G-3,875G	94,13 G	4,81	4,81	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		96,55G-6,535G	96,735 G	2,57	2,57	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		81,24G-1,46G	81,67 G	5,1	5,09	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		82,87G-2,92G	83,32 G	1,2	1,2	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		71,29G-0,41G	71,08 G	12,35
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		88,795G-8,425G	88,895 G	7,13	7,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)					
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		95,22G-5,211G	95,528 G	2,61	2,61	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		94,785G-4,87G	95,225 G	2,71	2,71	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		100,78G-0,69G	100,9 G	2,29	2,28	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		99,166G-9,105G	99,163 G	0,5	0,5	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		88,61G-8,71G	89,13 G	1,69	1,69	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		96,775G-6,603G	96,837 G	2,58	2,58	
						92,18G-2,2G	92,71 G	3,04	3,03		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)					
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		98,415G-8,397G	98,62 G	2,95	2,95	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		81,47G-1,56G	82,01 G	1,53	1,53	
						77,36G-7,42G	77,837 G	2,24	2,24		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)					
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		92,155G-2,44G	92,37 G	4,7	4,7	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		98,58G-8,5G	98,61 G	4,43	4,42	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		94,24G-4,215G	94,28 G	4,87	4,86	
						85,51G-4,78G	85,5 G	5,65	5,65		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)					
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ91		96,52G-6,645G	96,795 G	4,6	4,6	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		87,97G-8,19G	88,6 G	5,15	5,15	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		75,93G-5,97G	76,86 G	5,58	5,58	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		98,65G-8,91G	99,046 G	4,88	4,87	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		94,83G-4,19G	94,95 G	5,59	5,58	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		94,25G-3,78G	94,38 G	5,66	5,66	
US\$	1.000	15.04.29	15.MS	A2R3HX	US49271VAH33		99,62G-9,64G	99,87 G	4,61	4,6	
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58		93,59G-4,145G	94,076 G	5,07	5,06	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		80,41G-0,71G	80,84 G	5,14	5,14	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		70,54G-0G	70,65 G	5,51	5,5	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)				
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	95,02G-5,38G		95,651 G	5,12	5,11	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	88,81G-8,97G		89,05 G	5	5	
						84,12G-4,35G	84,63 G	5,31	5,31		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)	87,2G-7,22G	87,179 G	5,24	5,24	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S	97,08G-6,9G	96,6 G	5,58	5,58	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S					
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		93,98G-4,135G	94,18 G	5,12	5,11	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		99,03G-9,06G	98,97 G	4,66	4,62	
						93,2G-3,19G	93,19 G	5,09	5,09		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)					
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		95,04G-5,1G	95,16 G	4,36	4,35	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		96,63G-6,464G	96,75 G	1,3	1,3	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		107,21G-7,21G	107,21 G	4,77	4,76	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		98,44G-8,4G	98,42 G	4,81	4,78	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		76,21G-5,97G	76,31 G	4,98	4,98	
							85,97G-6,07G	86,09 G	2,44	2,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	Kimberly-Clark Corp. Registered Notes 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		72,43G-2,02G	72,6 G	4,76	4,76
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			92,68G-2,83G	92,92 G	4,52	4,51
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			97,785G-7,97G	98,14 G	4,38	4,38
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		92,34G-3,68G	94,2 G	5,46	5,46
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			93,9G-3,71G	93,94 G	5,47	5,47
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			77,98G-7,84G	77,98 G	5,4	5,4
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		82,46G-2,02G	82,91 G	6,39	6,39
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		98,07G-7,53G	98,46 G	6,18	6,17
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,63G-9,56G	99,55 G	4,59	4,52
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		95,82G-6,024G	96,349 G	5,21	5,21
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			89,45G-8,63G	90,023 G	6,18	6,17
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			71,2G-1,34G	71,83 G	5,71	5,71
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			88,19G-8,23G	88,2 G	3,94	3,94
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,838G-4,928G	95,441 G	3,49	3,48
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		78,42G-8,48G	78,62 G	5,98	5,98
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			93,923G-2,602G	94,021 G	5,23	5,23
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		86,759G-6,811G	88,137 G	3,68	3,68
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		63,32G-4,39G	64,62 G	23,24	23,24
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		84,95G-5,051G	86,24 G	3,8	3,8
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		75,81G-5,34G	76,13 G	5,01	5,01
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			98,05G-7,935G	98,129 G	4,52	4,52
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			99,84G-9,92G	100,15 G	4,71	4,71
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			97,62G-6,88G	97,9 G	5,22	5,22
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			98,21G-7,52G	99,212 G	5,47	5,47
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,36G-6,49G	96,69 G	5,77	5,77
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		84,5G-4,071G	84,502 G	10,05	10,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		69,76G-7,93G	69,74 G	19,04	19,04
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		75,55G-5,36G	76,103 G	3,26	3,26
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		94,605G-4,41G	94,745 G	3,64	3,64
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		90,025G-89,955G	90,298 G	3,03	3,03
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		75,13G-5,08G	75,77 G	4,26	4,26
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,335G-7,225G	97,433 G	3,12	3,11
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,406G-9,367G	99,434 G	2	2
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		74,29G-4,186G	74,61 G	2,34	2,34
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		87,274G-5,756G	87,239 G	4,53	4,52
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		74,287G-4,109G	74,732 G	1,68	1,68
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		95,076G-5,855G	96,25 G	2,34	2,34
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		65,99G-6,14G	67,32 G	9,3	9,3
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		95,93G-4,98G	95,89 G	6,31	6,3
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		68,72G-9,55G	69,61 G	8,59	8,58
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		84,345G-4,295G	84,545 G	4,42	4,42
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,745G-8,78G	88,921 G	4,46	4,46
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		72,64G-2,47G	72,73 G	2,41	2,41
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,01G-1,848G	92,04 G	3,51	3,51
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		94,08G-3,61G	94,22 G	8,28	8,29
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		95,11G-5,07G	95,2 G	5,45	5,44
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		79,15G-8,59G	79,19 G	8,62	8,61
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		72,44G-1,84G	72,8 G	8,68	8,68
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		67,7G-6,7G	67,71 G	8,44	8,44
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		91,39G-1,46G	91,54 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		97,31G-6,98G	97,31 G	4,46	4,46
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	93,51G-3,58G	93,726 G	1,33	1,33
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		92,605G-2,795G	92,905 G	1,88	1,88
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,24G-9,21G	99,24 G	3	3
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		100,62G-0,58G	100,631 G	3,5	3,47
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,68G-5,76G	95,79 G	4,04	4,03
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,78G-9,8G	89,81 G	0,84	0,84
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		92,6G-2,65G	92,66 G	1,89	1,89
US\$	2.000	14.06.30	14.JD	A28Ytz	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,8G-1,96G	81,93 G	2,74	2,74
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		83,69G-3,98G	84,13 G	0,12	0,12
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		93,29G-3,405G	93,48 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		87,57G-7,67G	87,78 G	1,37	1,37
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	55,88G-5,9G	55,97 G		
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	22.06.26 02.03.27 14.05.24 29.09.28	22.06. 02.03. 14.05. 29.09.	A0GSTY A3K2QL A3KQ3E A3KWQ3	CH0025662831 AT0000A2VL52 AT0000A2R9G1 AT0000A2T487	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		104,55G-4,55G 96,84G-6,86G 94,41G-4,37G 84,22G-4,435G	104,57 G 96,83 G 94,53 G 84,575 G	2,1 1,48 0,53 0,02	2,1 1,48 0,53 0,02
Euro Euro Euro sfrs Euro Euro US\$ Euro Euro sfrs Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	03.11.36 05.07.28 18.05.27 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 15.09.32 03.03.42 17.11.29	03.11. 05.07. 18.05. 09.07. 26.09. 04.05. 10.06. 21.11. 15.09. 03.03. 17.11.	A188GF A1921P A19H8K A1Z27D A281Y7 A284PM A28YCP A2SAJL A3K81N A3KLYF A3KYY1	XS1511904564 XS1851226891 XS1622415674 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 XS2529234200 CH0593893974 XS2408460041	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	78,58G-8,93G 90,51G-0,772G 92,355G-2,47G 94,7G-4,55G 64,25G-4,52G 73,528G-3,877G 91,21G-1,29G 72,28G-2,573G 97,85G-8,11G 67,45G-8,05G 83,49G-3,66G	79,121 G 90,953 G 92,636 G 94,97 G 64,73 G 74,048 G 91,29 G 72,79 G 98,42 G 68,1 G 83,79 G	2,2 1,65 1,62 1,32 0,39 0,03 1,37 1,71 2,59 2 2,52	2,2 1,65 1,62 1,32 0,39 0,03 1,37 1,71 2,59 2 2,52
US\$ US\$	1.000 1.000	24.10.22 24.04.23	24.AO 24.AO	A2R8NA A2SAN2	XS2057985017 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,7G-1,7G 98,57G-8,59G	101,7 G 98,6 G	3,27	3,27
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		85,055G-5,005G	85,105 G	11,64	11,64
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		96,65G-6,565G 93,556G-3,545G 93,942G-3,975G 93,345G-3,35G 79,81G-80,01G	96,75 G 93,82 G 94,322 G 93,699 G 80,29 G	1,81 2,39 3,2 0,54 0,94	1,81 2,39 3,19 0,54 0,94
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	28.09.26 03.04.24 09.04.25 23.06.28 23.06.32	28.09. 03.04. 09.04. 23.06. 23.06.	A186SF A1ZEDY A1ZZSX A28YY3 A28YY4	XS1495373505 XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		90,813G-0,888G 99,814G-9,727G 95,474G-5,489G 83,67G-3,88G 75,873G-6,136G	91,237 G 99,997 G 95,675 G 84,2 G 76,49 G	1,64 2,55 2,08 0,6 1,64	1,64 2,55 2,08 0,6 1,64
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		86G-6,373G	86,374 G		
Euro Euro	100.000 100.000	09.04.25 11.09.28	09.04. 11.09.	A185TS A185TT	XS1485532896 XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		94,731G-4,255G 88,915G-9,035G	94,7 G 89,385 G	1,32 2,53	1,32 2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	Koninklijke KPN N.V. Medium - Term Notes 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)	105,025G-4,835G 75,78G-5,55G 73,787G-3,92G	105,612 G 76,38 G 74,2 G	3,13 2,3 2,34	3,13 2,3 2,34	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146						
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066						
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)	92,005G-1,905G	91,905 G			
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)	108,36G-7,79G 89,77G-9,83G 89,12G-9,258G 93,18G-3,34G 90,647G-0,72G	108,29 G 90,15 G 89,67 G 93,69 G 91,122 G	6,18 5,97 3,88 3,46 3,63	6,18 5,97 3,87 3,45 3,62	
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51						
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543						
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579						
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059						
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)	89,155G-9,395G 96,725G-6,535G 88,87G-8,87G 91,558G-1,522G	89,585 G 96,725 G 89,33 G 91,847 G	3,06 2,81 3,72 1,09	3,06 2,81 3,72 1,09	
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529						
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211						
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657						
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)	89,46G-9,56G	89,68 G	0,11	0,11	
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)	97,1G-6,82G	96,7 G	0,52	0,52	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S	91,71G-1,73G 96,77G-6,72G 81,58G-1,8G	91,34 G 96,77 G 81,83 G	4,69 4,8 4,58	4,68 4,8 4,58	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80						
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07						
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)	91,49G-1,53G 89,7G-9,79G	91,26 G 89,855 G	4,86 0,58	4,86 0,58	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070						
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)	93,895G-3,98G	93,87 G	2,3		
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)	92,49G-2,36G	92,47 G	2,69		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)	94,92G-4,84G 99,81G-9,8G 89,92G-9,85G	94,44 G 99,8 G 89,835 G	4,1 4,13 2,66	4,1 4,13 2,66	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03						
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259						
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35)	107,2G-7,47G 97,745G-7,737G 91,91G-1,893G 93,52G-3,94G 83,9G-3,45G 92,18G-1,45G 95,33G-5,009G	107,42 G 97,935 G 92,34 G 93,868 G 83,89 G 92,56 G 95,673 G	5,8 2,9 3,87 4,87 5,73 5,97 5,63	5,8 2,89 3,86 4,86 5,73 5,97 5,62	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407						
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015						
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82						
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27						
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81						
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	Kraft Heinz Foods Co. Guaranteed Registered Notes 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		98,2G-8,46G	98,78 G	4,97	4,96
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		90,9G-1,398G	91,98 G	5,82	5,81
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		106,78G-6,15G	106,78 G	6,02	6,01
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		108,1G-8,25G	109,06 G	6,16	6,16
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,436G-9,482G	99,523 G	2,68	2,67
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		94,89G-4,655G	94,95 G	5,42	5,41
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		93,6G-3,2G	93,75 G	5,33	5,32
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		89,46G-8,86G	89,47 G	5,77	5,77
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		91,08G-1,04G	91,35 G	5,27	5,27
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		96,13G-5,92G	97,32 G	5,88	5,88
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		95,62G-5,635G	95,745 G	5	4,99
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		98,87G-8,85G	98,9 G	2,97	2,96
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		93G-4,6G	94,05 G	3,29	3,29
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		98,5G-8,52G	98,5 G	3,07	3,07
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		96,179G-6,166G	96,266 G	2,6	2,6
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		81,03G-0,9G	80,88 G	0,31	0,31
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		75,51G-5,81G	76,02 G	0,13	0,13
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		113,32G-3,08G	113,44 G	3,61	3,61
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		102,49G-2,36G	102,5 G	3,74	3,73
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		111,29G-1,67G	111,52 G	3,81	3,81
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		87,07G-7,226G	87,37 G	0,86	0,86
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,88G-8,15G	88,42 G	2,46	2,46
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,16G-0,2G	100,28 G	3,95	3,94
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		85,18G-5,55G	85,748 G	2,5	2,5
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,348G-8,33G	98,37 G	4,09	4,08
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,72G-1,808G	101,887 G	3,78	3,77
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		95,323G-5,303G	95,43 G	2,02	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		95,045G-5,13G	95,255 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		89,421G-9,39G	89,567 G	2,17	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		85,96G-5,8G	86,04 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,5G-7,49G	97,51 G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JL	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,5G-4,5G	94,5 G	2,38	2,38
Euro	1.000	15.06.29	15.06.	A289JL	XS231327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		86,261G-6,46G	86,65 G	2,18	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		86,19G-6,13G	86,18 G	1,73	1,73
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		83,56G-3,8G	84,03 G	2,24	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97,041G-6,996G	97,096 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,95G-5,96G	95,97 G	11,18	11,09
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		95,22G-5,325G	95,41 G	0,52	0,52
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		96,7G-6,77G	96,93 G	4,13	4,13
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		82,6G-2,92G	83,14 G	2,53	2,53
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,04G-0,05G	100,05 G	7,16	6,95
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,66G-9,66G	99,65 G	1,99	1,99
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,68G-9,69G	99,69 G	9,9	9,48
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,03G-0,04G	100,06 G	7,6	7,52
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,022G-6,92G	96,987 G	2,56	2,56
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,58G-9,58G	99,59 G	3,96	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau											
Medium - Term Notes											
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		88,79G-9,16G	89,413 G	2,36	2,36
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	3,200000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		96G-4,865G	96 G	4,3	4,3
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		87,874G-8,25G	88,44 G	2,39	2,39
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		98,929G-8,914G	98,955 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		95,18G-5,05G	95,24 G	2,86	2,86
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		93,29G-3,11G	93,3 G	2,92	2,92
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		93,941G-4,032G	94,175 G	1,06	1,06
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		92,35G-2,55G	92,77 G	1,62	1,62
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		91,521G-1,705G	91,945 G	1,63	1,63
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,187G-7,126G	97,22 G	1,92	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		90,645G-0,745G	90,86 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,08G-7,12G	97,17 G	3,32	3,32
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,16G-5,12G	95,22 G	1,84	1,84
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		89,76G-9,695G	89,75 G	1,95	1,95
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		97,95G-7,93G	97,96 G	2,55	2,55
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		87,96G-8,18G	88,225 G	2,12	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		77,86G-8,16G	78,39 G	2,23	2,23
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,74G-6,651G	96,774 G	1,92	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		92,08G-2,068G	92,209 G	2,07	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		81,392G-1,747G	81,97 G	2,27	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		93,42G-3,36G	93,49 G	2,4	2,4
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		91,66G-2,11G	92,32 G	2,29	2,29
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		96,23G-6,26G	96,3 G	3,36	3,36
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,883G-5,872G	95,975 G	1,98	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		81,82G-2,04G	82,27 G	0,3	0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		82,79G-3,096G	83,263 G	2,25	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		92,52G-2,575G	92,68 G	2,09	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87G-7G	87 G	4	4
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		75,7G-5,97G	76,251 G	0,99	0,99
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		90,578G-0,705G	90,925 G	2,14	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,919G-4,98G	95,065 G	0,26	0,26
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		98,643G-8,87G	99,053 G	2,17	2,17
Kreditanstalt für Wiederaufbau											
Anleihen											
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		102,66G-2,71G	102,85 G	1,55	1,55
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		59,34G-9,56G	59,59 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		101,084G-1,091G	101,106 G	0,82	0,81
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		127,48G-8,21G	128,52 G	0,6	0,6
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,892G-6,968G	97,02 G	1,28	1,28
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,86G-6,95G	97,05 G	4,02	4,02
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,09G-5,13G	95,15 G	4,02	4,01
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,572G-9,525G	99,574 G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		94,268G-4,346G	94,518 G	0,79	0,79
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		99,246G-9,25G	99,314 G	1,94	1,94
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100,361G-0,313G	100,372 G	1,77	1,77
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,48G-9,48G	99,5 G	3,78	3,73
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,95G-9,95G	99,95 G	3,31	3,26
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,275G-0,281G	100,288 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,109G-9,123G	99,13 G	3,27	3,27
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		79,59G-9,85G	79,77 G	1,87	1,87
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,04G-5,97G	96,02 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,32G-8,285G	98,334 G	1,77	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,285G-6,35G	96,467 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,731G-7,738G	97,795 G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		93,662G-3,661G	93,87 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau					
						Anleihen					
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		92,16G-2,227G	92,425 G	1,08	1,08
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,791G-9,784G	99,789 G	0,92	0,92
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,961G-9,97G	99,962 G	3,22	3,17
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		92,314G-2,397G	92,59 G	1,35	1,35
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,531G-9,502G	99,535 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,925G-5,891G	96,031 G	0,78	0,78
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,66G-9,65G	99,65 G	3,69	3,64
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		95,22G-5,38G	95,34 G	3,84	3,84
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,97G-4,941G	94,995 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,184G-8,136G	98,199 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,13G-8,08G	98,18 G	4,05	4,04
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		88G-8,33G	88,21 G	3,69	3,69
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		95,34G-5,3G	95,38 G	2,88	2,88
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		96,59G-6,69G	96,53 G	3,82	3,81
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,405G-0,445G	90,485 G	0,83	0,83
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,82G-7,8G	97,81 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,38G-3,32G	93,44 G	1,07	1,07
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,57G-9,64G	89,64 G	1,39	1,39
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,72G-4,63G	94,76 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,9G-3,92G	93,93 G	2,66	2,66
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		89,1G-9,25G	89,27 G	2,23	2,23
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,65G-7,76G	97,81 G	4,04	4,03
						Kreissparkasse Köln					
						Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,33G	97,54 G	1,02	1,02
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		98,98G	99,04 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,04G	100,07 G	1,89	1,88
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		99,81G	99,82 G	1,69	1,69
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	99,82G	99,83 G	1,99	1,99
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	99,99G	100 G	1,9	1,88
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		99,98G	100 G	2,09	2,07
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,83G	99,94 G	2,25	2,24
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		95,47G	95,93 G	1,45	1,45
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,59G	96,02 G	1,23	1,23
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		95,46G	96,13 G	2,62	2,62
						Kreissparkasse Köln					
						Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	97,16G	97,51 G	2,44	2,44
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,97G	93,39 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	87,71G	88,31 G	0,77	0,77
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	80,07G	80,59 G	0,94	0,94
						Kroatien, Republik					
						Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		99,405G-9,295G	99,305 G	2,83	2,83
Euro	1.000	20.03.27	20.03.	A19EVH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		101,725G-1,605G	101,575 G	2,62	2,61
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		96,03G-5,88G	95,94 G	3,39	3,39
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		101,78G-1,79G	101,82 G	4,66	4,65
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		101,35G-1,385G	101,51 G	2,41	2,41
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		85,36G-5,11G	85,21 G	3,51	3,51
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		87,21G-7,34G	87,33 G	2,57	2,57
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		94,13G-4,22G	94,21 G	3,6	3,6
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		78,75G-8,6G	78,63 G	2,84	2,84
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		73,66G-3,44G	73,5 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		94,8G-4,43G	94,47 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,49G-4,47G	94,62 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		86,273G-6,253G	86,689 G	1,15	1,15
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,201G-0,238G	100,367 G	2,12	2,12
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,982G-0,933G	100,94 G		
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,69G-7,76G	97,96 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			94,51G-4,45G	94,71 G	1,85	1,85
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		92,11G-1,845G	92,19 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			88,352G-8,273G	88,75 G	2,25	2,25
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		90,37G-0,37G	90,92 G	3,88	3,88
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			95,71G-5,602G	95,85 G	2,07	2,07
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		85,36G-5,39G	85,923 G	3,2	3,2
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		90,16G-0,12G	90,37 G	0,55	0,55
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		75,52G-5,56G	76,1 G	1,98	1,98
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		87,27G-7,14G	87,43 G	2	2
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	80,89G-0,79G	81,23 G	1,85	1,85
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		91,2G-1,19G	91,66 G	4,79	4,79
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			99,96G-9,97G	99,97 G	2,76	2,75
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		83,19G-2,88G	83,37 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			66,41G-6,04G	66,68 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,1G-5,12G	95,215 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			91,32G-1,427G	91,594 G	1,37	1,37
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,32G-1,503G	91,68 G	1,9	1,9
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,01G-99,945G	100,026 G	2,41	2,41
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		73,32G-3,62G	73,87 G	0,68	0,68
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,15G-1,265G	91,435 G	2,17	2,17
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		92,81G-3,02G	93,31 G	2,64	2,64
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		95,22G-4,998G	95,22 G	7,39	7,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		95,267G-5,27G	95,278 G	7,24	7,21
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		88,89G-8,7G	89,01 G	1,69	1,69
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			79,12G-8,91G	79,71 G	5,18	5,18
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		99,63G-9,22G	99,62 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			87,04G-6,46G	87,18 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		100,256G-0,2G	100,415 G	2,65	2,65
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			96,221G-6,075G	96,365 G	2,33	2,33
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106			80,64G-0,75G	81,06 G	3,18	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3			68,625G-8,65G	69,11 G	1,81	1,81
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			91,415G-1,485G	91,69 G	1,36	1,36
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			85,3G-4,97G	85,365 G	3,21	3,21
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			87,93G-7,84G	88,21 G	0,85	0,85
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			76,09G-6,18G	76,64 G	2,63	2,63
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			91,375G-1,345G	91,695 G	3	3
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,763G-1,608G	91,67 G	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		77,031G-6,955G	77,045 G	10,22	10,21
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		97,09G-7,13G	97,31 G	4,96	4,95
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			95,03G-4,97G	95,11 G	4,79	4,78
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			87,84G-7,55G	87,81 G	5,1	5,09
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,826G-9,746G	99,809 G	3,19	3,17
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			97,612G-7,741G	97,865 G	2,96	2,96
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			96,33G-6,485G	96,725 G	3,06	3,05
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			94,27G-4,37G	93,021 G	2,97	2,97
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		82,14G-2,09G	82,23 G	4,6	4,6
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			70,99G-0,49G	70,91 G	4,87	4,87
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			69,26G-9,87G	70,76 G	4,94	4,94
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			98,14G-8,1G	98,075 G	4,39	4,38
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			96,63G-6,66G	96,841 G	4,65	4,65
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			98,48G-7,71G	98,8 G	5,1	5,09
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,41G-7,38G	97,37 G	1,02	1,02
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			94,58G-4,54G	94,54 G	1,26	1,26
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		95,42G-3,356G	93,418 G	0,8	0,8
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,23G-7,221G	97,29 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			94,93G-5,013G	95,11 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		94,89G-4,992G	95,087 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		88,66G-8,78G	88,997 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		96,04G-6,04G	96,21 G	2,54	2,54
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,764G-5,747G	95,96 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	89,165G-9,095G	89,46 G	0,84	0,84
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	85,21G-5,236G	85,599 G	0,88	0,88
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	91,85G-1,72G	91,94 G	3,24	3,24
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	86,885G-6,905G	87,345 G	0,86	0,86
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	88,72G-8,56G	88,83 G	2,52	2,52
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	73,59G-3,62G	74,19 G	1,02	1,02
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	78,94G-8,81G	79,34 G	0,95	0,95
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	81,674G-1,69G	82,18 G	0,61	0,61
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	83,45G-3,47G	83,918 G	0,9	0,9
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	78,85G-8,82G	78,87 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		99,92G-9,929G	99,929 G	0,73	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		93,155G-3G	93 G	4,83	4,83
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		97,23G-7,11G	97,34 G	4,77	4,76
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		81,67G-1,49G	82,06 G	5,35	5,35
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,35G-4,37G	94,45 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	88,58G-8,74G	88,87 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,67G-5,69G	95,79 G	2,5	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	93,85G-3,89G	94,11 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	80,08G-0,136G	80,517 G	0,93	0,93
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,903G-9,878G	99,904 G	2,03	2,03
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		99,846G-9,83G	99,849 G	0,25	0,25
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		92,268G-2,459G	92,614 G	1,35	1,35
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	91,494G-1,648G	91,854 G	1,9	1,9
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	95,08G-5,02G	95,53 G	5,15	5,15
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		77,95G-8G	78,35 G	0,64	0,64
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,97G-100,16G	100,339 G	4,23	4,23
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	89,15G-9,31G	89,22 G	1,11	1,11
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	81,5G-1,65G	81,84 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5599	96,459G-6,35G	96,53 G	4,09	4,09
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	85,468G-5,65G	85,88 G	1,74	1,74
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	97,74G-7,73G	97,76 G	0,51	0,51
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,467G-8,438G	98,457 G	2,03	2,03
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			89,38G-9,34G	89,61 G	0,84	0,84
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			86,38G-6,095G	86,525 G	1,74	1,74
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		95,65G-5,63G	95,71 G	4,03	4,03
US\$	1.000	10.06.25	10.JJ	A11QFL	US515110BP87			95,65G-5,78G	95,79 G	4,07	4,06
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			92,05G-2,15G	92,155 G	3,79	3,79
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			93,57G-3,66G	93,66 G	3,91	3,9
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			98,987G-8,954G	99,026 G	4,1	4,09
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			91,15G-1,21G	91,23 G	1,09	1,09
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			80,45G-0,69G	80,56 G	2,17	2,17
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			89,71G-9,81G	89,78 G	1,94	1,94
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		96,528G-6,445G	96,569 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			94,15G-4,329G	94,387 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			77G-7,3G	77,45 G	1,61	1,61
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			95,8G-5,795G	95,902 G	1,04	1,04
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 15	100,36G-0,372G	100,41 G	3,17	3,14
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	102,17G-2,25G	102,52 G	4,12	4,11
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	100,61G-0,66G	100,81 G	3,98	3,98
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	101,19G-1,19G	101,39 G	4,64	4,62
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			93,547G-3,666G	93,724 G	0,8	0,8
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	88G-8,212G	88,445 G	1,41	1,41
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	98,76G-8,77G	98,8 G	3,77	3,77
Euro	1.000	24.11.22	24.11.	A12TZE	XS1324535514		S 1126	99,84G-9,827G	99,84 G	0,5	0,5
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			97,874G-7,874G	97,932 G	0,76	0,76
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	93,185G-3,22G	93,33 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			63,73G-4,04G	64,23 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			87,45G-7,68G	87,845 G	2,28	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	85,87G-6,01G	86,02 G	2,31	2,31
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			80,866G-1,189G	81,352 G	2,4	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	86,48G-6,75G	86,91 G	2,31	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	91,285G-1,365G	91,51 G	2,27	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	82,509G-2,49G	82,681 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			92,542G-2,615G	92,72 G	1,35	1,35
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488		S 1145	97,82G-7,8G	97,897 G	4,09	4,07
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			98,755G-8,721G	98,755 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558		S 1175	93,84G-3,73G	93,83 G	2,93	2,93
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			90,14G-0,324G	90,466 G	0,83	0,83
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			88,967G-9,241G	89,39 G	1,12	1,12
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			84,6G-4,84G	85,042 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			97,84G-7,82G	97,84 G	2,56	2,56
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712		S 1189	99,337G-9,337G	99,331 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			84,866G-4,8G	85,01 G	2,32	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		S 1192	91,485G-1,68G	91,6 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro kann.\$ Euro US\$	1.000 1.000 1.000 1.000	22.09.27 21.10.24 08.03.27 21.05.29	22.09. 21.AO 08.03. 21.05.	A2LQQZ A3TFHA A3UFV5 A3UFV7	XS2233120554 XS2400053950 XS2453958766 XS2481608029	Landwirtschaftliche Rentenbank Medium - Term Notes v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29)	S 1210 S 1218	89,007G-9,145G 93,8G-3,81G 90,891G-0,89G 95,26G-5,47G	89,388 G 93,86 G 91,09 G 95,39 G	2,32 2,12 0,22 3,78	2,12 0,22 3,78
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100G-0G	100 G	5,44	5,43
Euro Euro	1.000 1.000	25.09.23 15.04.26	25.09. 15.04.	A2RR4F A3KPJT	XS1883278183 XS2332179725	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		98,32G-8,233G 88,87G-8,8G	98,348 G 89,03 G	1,77 0,11	1,77 0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		93,765G-3,805G	93,895 G	0,43	0,43
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.04.23 14.03.24 27.03.25 27.09.28	12.04. 14.03. 27.03. 27.09.	A18Z0Y A19EJF A19YE7 A3KWJY	XS1394065756 XS1578113125 XS1799048704 XS2389315768	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,16G-9,154G 96,96G-7,08G 95,36G-5,4G 85,53G-5,715G	99,16 G 97,08 G 95,48 G 85,855 G	0,5 0,77 1,31 0,02	0,5 0,77 1,31 0,02
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000	21.11.22 07.10.26 16.05.25 08.09.27 01.12.29 22.03.28	21.11. 07.10. 16.05. 08.09. 01.12. 22.03.	A1HCNS A2BN7P A2LQ5D A3E5W2 A3MQMG A3MQS1	XS0855167523 XS1501367921 XS1820748538 XS2383886947 XS2415386726 XS2459163619	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		100,017G-0,017G 93,345G-3,055G 96G-6,1G 82,591G-2,69G 77,25G-7,32G 87,553G-7,67G	100,024 G 93,395 G 96,137 G 83,238 G 77,638 G 88,004 G	2,5 2,13 2,33 3,9 1,61 3,95	2,47 2,13 2,33 3,9 1,61 3,95
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,1G-9,1G	98,55 G	4,54	4,54
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		83,7G-3,58G	83,83 G	4,17	4,17
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.08.24 18.08.26 08.08.29 25.06.25	08.FA 18.FA 08.FA 25.JD	A2R547 A2R548 A2R549 A2SA2T	US517834AG23 US517834AE74 US517834AF40 US517834AH06	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		93,76G-3,46G 89,09G-9,28G 83,95G-3,85G 91,11G-0,56G	93,82 G 89,561 G 84,16 G 90,88 G	6,82 6,77 7 6,36	6,82 6,76 7 6,36
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	28.09.54 06.10.42 15.03.38 04.03.30	28.09. 06.10. 15.03. 04.03.	A1820Q A19NOQ A19WB2 A1Z0B3	CH0494734400 CH0361533232 CH0401956823 CH0270586206	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		51,45G-2,75G 78,82G-9,21G 85G-5G 89,94G-9,94G	52,11 G 78,85 G 84,77 G 90,36 G	0,19 2,16 2,26 1,38	0,19 2,16 2,26 1,38
US\$ US\$	1.000 1.000	01.03.27 11.03.29	01.MS 11.MS	A188VM A2RY5B	US52107QAH83 US52107QAK13	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,3G-3,78G 94,38G-4,28G	93,74 G 94,62 G	5,28 5,51	5,27 5,5
US\$ US\$	1.000 1.000	30.05.30 15.05.29	30.MN 15.MN	A28UA1 A2R1RM	US521865BB05 US521865BA22	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		94,8G-4,8G 90,74G-0,655G	94,8 G 91,125 G	4,35 6,06	4,34 6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	Lear Corp. Registered Notes 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		84,69G-4,51G	85,088 G	6,58	6,58
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		65,46G-5,46G	65,46 G	6,18	6,18	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,979G-9,981G	99,98 G	1,28	1,27
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		99,27G-9,236G	99,325 G	2,01	2,01	
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641		99,665G-9,69G	99,875 G	3,62	3,62	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		97,44G-7,405G	97,53 G	0,26	0,26	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		97,718G-7,637G	97,802 G	2,8	2,8	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		95,6G-5,452G	95,785 G	3,98	3,97	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		88,02G-8,06G	88,453 G	0,57	0,57	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		86,655G-6,53G	86,82 G	0,58	0,58	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94,11G-4,1G	94,2 G	3,36	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,461G-6,453G	96,47 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		84,12G-4,41G	84,64 G	2,06	2,06
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		68,879G-9,102G	69,471 G	4,62	4,62	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		72,505G-2,795G	73,122 G	2,06	2,06	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		66,85G-7,24G	67,658 G	2,59	2,59	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		68,879G-8,831G	69,25 G	2,87	2,87	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		88,29G-8,17G	88,475 G	0,85	0,85	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		79,89G-9,975G	80,265 G	2,17	2,17	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		70,32G-0,53G	71,06 G	4,19	4,19	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		91,44G-1,331G	91,395 G	1,92	1,92
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,016G-6,963G	97,212 G	2,56	2,56
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,88G-5,124G	95,167 G	5,37	5,36
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		93,597G-3,505G	93,844 G	3,24	3,24
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		98,046G-7,453G	97,789 G	1,54	1,54	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		87,025G-7,153G	87,743 G	3,44	3,44	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		93,535G-3,605G	93,963 G	2,12	2,12	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		83,52G-3,58G	83,96 G	1,79	1,79	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		86,915G-7,045G	87,465 G	1,43	1,43	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3		77,54G-7,57G	78,06 G	0,96	0,96	
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		90,01G-89,07G	90,01 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		100,53G-0,55G	100,65 G	4,63	4,61
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		95,2G-5,24G	95,37 G	3,14	3,14	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		93,38G-3,27G	93,42 G	4,62	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		10,23G-0,053G-0,103G-0,251G-0,354G-0,385G-0,496G-0,354G-9,965G-9,851G-9,493G-9,4865G-9,8815G-9,8815G	10,759 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,8181G-0,8986G-0,9041G-0,887G-0,8941G-0,906G-0,9358G-0,9401G-0,8961G-0,8951G-0,8961G-0,8961G	0,872 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		3,4814G-3,4G-3,3872G-3,3942G-3,227G-3,0142G-2,9502G-2,9502G-2,9502G-2,9502G	3,558 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,1402G-2,082G-2,181G-2,315G-2,3468G-2,3422G-2,2854G-2,1302G-2,1302G-2,1302G-2,1302G	2,07 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		4,8902G-5,0105G-4,9734G-4,9662G-5,0145G-4,7986G-4,9956G-5,231G-5,234G-5,2545G-4,8802G-4,8702G-4,8702G-4,8702G	4,88 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	13,076G-3,323G-3,138G-3,208G-3,026G-3,091G-3,251G-2,84G-2,757G-2,84G-2,84G-2,84G-2,84G	13 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	5,88G-5,7515G-5,8375G-5,8115G-5,811G-5,9205G-5,9005G-5,9515G-5,9325G-5,98G-5,98G-5,98G-5,98G	5,86 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	13,319G-3,911G-3,661G-3,72G-3,38G-3,493G-3,554G-3,334G-3,289G-3,29G-3,29G-3,29G-3,29G	13,65 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		5,6325G-5,58G-5,6535G-5,613G-5,684G-5,7895G-5,731G-6,071G-6,074G-6,14G-6,14G-6,14G-6,14G	6 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		13,353G-3,767G-3,521G-3,613G-3,291G-3,289G-3,429G-2,594G-2,491G-2,58G-2,58G-2,58G-2,58G	12,97 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		94,54G-4,395G	94,55 G	4,83	4,83
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		94,995G-4,645G	95,005 G	4,77	4,76
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		81,56G-0,6G	81,33 G	6,63	6,62
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	93,75G-3,85G	94,06 G	2,24	2,24
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	88,395G-90,31G	90,525 G	2,2	2,2
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	92,52G-2,792G	93 G	2,14	2,14
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	95,82G-5,91G	96,02 G	1,56	1,56
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	95,129G-5,2G	95,29 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,15G-9,16G	99,16 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		92,47G-2,57G	92,41 G	5,03	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		78,44G-8,49G	78,43 G	8,34	8,34
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		81,18G-1,37G	81,44 G	0,49	0,49
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		91,8G-1,56G	91,79 G	0,44	0,44
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.är.I. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		88,28G-7,91G	88,22 G	12,5	12,49
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	6,24G-6,22G	6,22 G	154,48	147,5
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		6,22G-6,21G	6,21 G	169,17	169,17
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		6,24G-6,22G	6,21 G	142,89	142,89
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		6,37G-6,26G	6,24 G	147,59	139,46
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		6,2G-6,18G	6,18 G	145,47	136,63
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		6,24G-6,22G	6,21 G	168,66	168,66
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		6,23G-6,24G	6,22 G	140,96	138,32
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,53G-4,47G	94,59 G	5,36	5,35
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		98,172G-8,116G	98,297 G	3,03	3,03
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		97,845G-7,785G	98,245 G	3,41	3,4
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		89,23G-8,92G	89,36 G	4,22	4,22
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		91,75G-1,75G	91,84 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			84,505G-2,7G	82,75 G	2,74	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		94,35G-4,97G	94,89 G	5,04	5,03
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.är.I. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		98,435G-8,366G	98,445 G	5,08	5,06
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.är.I. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		98,001G-7,852G	97,95 G	5,17	5,14
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,799999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		94,99G-5,22G	95,33 G	4,95	4,94
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			94,55G-4,58G	94,6 G	5,01	5
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			87,61G-7,58G	87,67 G	5,33	5,33
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		61,88G-6,45G	63,96 G	8,35	8,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		101,33G-1,31G	101,32 G	3,57	3,54
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609		90,602G-1,215-1,15G	91,08 G	2,18	2,18	
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5		100,219G-0,172G	100,217 G	1,69	1,69	
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077		98,833G-8,908G	99,048 G	2,55	2,54	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271		88,675G-8,765G	88,995 G	0,56	0,56	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602		77,594G-7,79G	78,19 G	1,41	1,41	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,700000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,765G-8,568G	98,785 G	2,25	2,25
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09		99,71G-9,71G	99,72 G	3,43	3,39	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465		96,437G-6,391G	96,682 G	2,82	2,82	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03		77,88G-8,11G	78,21 G	2,81	2,81	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20		60,05G-59,12G	60,06 G	4,68	4,68	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		92,09G-2,137G	92,41 G	2,16	2,16
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248		87,14G-7,35G	87,62 G	3,08	3,08	
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677		81,94G-2,24G	82,63 G	3,39	3,39	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		89,365G-9,335G	89,58 G	2,84		
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064		73,45G-3,71G	74,05 G	1,01	1,01	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		55,77G-5,81G	56,34 G	3,43	3,43	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	7,7	7,69
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		98,88G-8,465G	98,865 G	4,49	4,49
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		94,18G-4,15G	94,379 G	0,79	0,79
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775		97,38G-7,31G	97,651 G	3,19	3,18	
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058		99,965G-9,973G	99,965 G	0,5	0,5	
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		101,09G-1,093G	101,12 G	1,34	1,33
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,28G-9,22G	99,25 G	1,01	1,01
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502		95,32G-5,235G	95,37 G	1,31	1,31	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		103,215G-3,17G	103,38 G	4,09	4,08	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		102,34G-2,31G	102,45 G	4,11	4,1	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		91,37G-1,262G	91,424 G	0,27	0,27	
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718		83,85G-3,983G	84,173 G	0,3	0,3	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		96,701G-6,642G	96,715 G	0,52	0,52	
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		96,76G-6,7G	96,89 G	2,56
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		102,293G-2,292G	102,293 G	5,13	5,08
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		105,8G-5,8G	105,8 G	5,27	5,25

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Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)	S s	100,601G-0,868G	100,864 G	0,12	0,12
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,475G-9,444G	99,479 G	1,05	1,05
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			99,74G-9,7G	99,895 G	3,59	3,58
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	94,07G-3,945G	94,215 G	1,06	1,06
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446			94,06G-3,928G	94,71 G	4,03	4,03
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,71G-9,7G	99,7 G	3,2	3,2
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			90,98G-0,968G	91,266 G	5,39	5,39
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			93,23G-3,2G	93,29 G	4,69	4,68
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			97,25G-7,51G	97,602 G	4,89	4,88
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,603%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	98,371G-8,32G	98,508 G	2,02	2,02
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607			95,75G-5,71G	95,75 G	2,08	2,08
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	91,21G-1,34G	91,85 G	3,28	3,28
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			93,22G-3,28G	92,9 G	5,85	5,85
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			96,94G-7G	97,1 G	5,38	5,37
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157			85,875G-5,955G	86,01 G	1,4	1,4
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,65G	107,65 G	1,48	1,48
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			94,45G-4,64G	94,685 G	5,59	5,59
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			98,79G-8,74G	98,88 G	4,85	4,83
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		95,8G-6,03G	96,54 G	6,04	6,03
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			87,6G-7,694G	88,872 G	6,42	6,42
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		96,58G-6,51G	96,61 G	2,38	2,38
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		93,905G-3,665G	94,455 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 5,3209999999999997%, zinsv. v. 15.08.22-14.11.22, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		97,014G-6,75G	96,83 G	6,05	6,04
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		97G-6,42G	96,92 G	7,31	7,3
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		106,76G-6,22G	107,12 G	5,25	5,24
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			89,47G-9,88G	90,06 G	4,74	4,73
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			84,82G-4,81G	85,4 G	4,99	4,98
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			83,5G-3,89G	83,74 G	4,37	4,37
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			68,78G-8,62G	69,59 G	4,93	4,93
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			95,46G-5,68G	95,73 G	4,5	4,5
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59		Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		87,12G-7,66G	87,87 G	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
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Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		70,63G-0,736G	71,067 G	2,45	2,45
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		89,16G-9,12G	89,395 G	3,36	3,36
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		94,473G-4,389G	94,592 G	1,59	1,59
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		86,46G-6,44G	86,78 G	3,75	3,75
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		94,658G-4,666G	94,88 G	4,42	4,42
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		90,58G-0,69G	90,99 G	5,05	5,04
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		70,152G-0,336G	70,662 G	5,58	5,58
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		89,24G-9,17G	89,42 G	1,39	1,39
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		79,06G-9,05G	79,367 G	4,06	4,06
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		96,518G-6,32G	96,505 G	1,82	1,82
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		93,04G-3,091G	93,541 G	3,21	3,21
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		81,34G-1,36G	81,43 G	3,96	3,96
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		93G-3,03G	93,34 G	3,29	3,28
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		92,04G-2,165G	92,195 G	0,76	0,76
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,123G-9,107G	99,113 G	2,01	2,01
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		88,229G-7,235G	88,305 G	7,2	7,21
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		95,577G-5,17G	95,67 G	4,02	4,01
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		83,02G-2,78G	83,3 G	3,9	3,9
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		93,66G-3,73G	93,74 G	4,68	4,67
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		80,38G-0,2G	80,74 G	5,61	5,61
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		82,87G-3,465G	83,635 G	3,09	3,09
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		78,34G-8,21G	78,5 G	4,31	4,31
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		65,51G-5,26G	66,24 G	5,5	5,5
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,05G-8,9G	99,03 G	4,51	4,5
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		96,74G-6,67G	96,87 G	5,1	5,09
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		93,83G-3,48G	93,76 G	5,67	5,66
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		95,04G-4,26G	94,93 G	5,61	5,61
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		94,37G-4,295G	94,565 G	4,82	4,82
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		90G-0,08G	90,21 G	5,14	5,14
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		82,05G-1,81G	82,55 G	5,58	5,58
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		81,12G-0,482G	81,22 G	5,78	5,78
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		83,58G-3,56G	83,68 G	5,08	5,08
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		72,5G-1,97G	72,927 G	5,52	5,52
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		83,95G-4,04G	83,93 G	4,04	4,04
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		68,61G-8,14G	68,57 G	5,61	5,61
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		88,66G-8,44G	88,73 G	7,4	7,39
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		92,09G-1,88G	92,14 G	7,03	7,03
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		90,114G-88,491G	90,118 G	7,77	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		81,135G-0,975G	81,505 G	11,23	11,21
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		92,45G-2,005G	92,575 G	9,81	9,76
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		80,48G-0,08G	80,55 G	10,29	10,26
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		96,655G-6,445G	96,775 G	6,78	6,75
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		87,233G-6,63G	87,01 G	6,54	6,54
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		87G-7G	87 G	15,2	15,09
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		84,2G-4,2G	84,51 G	0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		93,12G-3,145G	93,37 G	2,83	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		75,32G-5,41G	75,83 G	1,98	1,98
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		42,07G-1,38G	41,62 G	0,72	0,72
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	85,24G-5,51G	88,333 G	10,77	10,74
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,38G	101,38 G	6,64	6,61
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	75,44G-3,4G	77,02 G	11,43	11,43
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	75,72G-3,5G	75,96 G	11,27	11,26
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		85,365G-4,915G	86,4 G	9,76	9,74
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		75,25G-2,88G	76,755 G	11,53	11,51
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,66G-6,6G	86,64 G	1,24	1,24
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,515G-3,54G	93,615 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		93,33G-3,25G	93,475 G	2,39	2,39
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,652G-6,646G	96,834 G	2,94	2,94
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		81G-0,6G	81 G	10,15	10,14
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		84,65G-4,7G	85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		89,62G-9,51G	89,76 G	0,28	0,28	
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			94,69G-4,53G	94,64 G			
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		85,16G-5G	85,1 G	2,05	2,05	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		82,15G-2,24G	82,29 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		82,08G-2,26G	82,34 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		88,695G-8,86G	88,93 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)	95,93G-5,9G	95,91 G	0,42	0,42		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307			94,525G-3,5G	93,58 G	0,75	0,75	
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			70,23G-0,77G	70,84 G	0,71	0,71	
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			80,85G-1,15G	81,24 G	0,31	0,31	
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			64,41G-4,81G	65,07 G	0,46	0,46	
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			90,16G-0,295G	90,38 G	0,91	0,91	
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			77,91G-8,91G	78,57 G	2,14	2,14	
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			87,47G-7,76G	87,88 G	0,57	0,57	
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			91,22G-1,56G	91,19 G	2,15	2,15	
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820			75,13G-5,86G	75,85 G	1,05	1,05	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)	98,3G-8,3G	98,3 G	1,52	1,52	
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817				97,309G-7,165G	97,413 G	2,09	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825				92,04G-2,348G	92,325 G	2,37	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			87,495G-7,555G	87,97 G	0,29	0,29	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			81,244G-1,4G	81,84 G	0,92	0,92	
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858			99,06G-9,07G	99,06 G	2,01	2,01	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			88,15G-7,94G	88,22 G	2,54	2,54	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508			96,525G-6,48G	96,66 G	1,55	1,55	
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			99,446G-9,326G	99,317 G	0,25	0,25	
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		89,3G-9,27G	89,54 G	1,96	1,96	
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			81,53G-1,718G	82,161 G	3,98	3,98	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		50G-49,99G	50 G	23,55	23,55	
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	86,42G-6,32G	86,55 G	7,54	7,54		
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			100,9G-0,4G	100,9 G	6,57	6,57	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			90,59G-0,22G	90,69 G	6,47	6,47	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			84,55G-4,39G	84,11 G	7,59	7,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		96,76G-7,26G	97,47 G	5,16	5,16
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		83,63G-3,91G	84,06 G	1,49	1,49
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		73G-2,94G 70,92G-0,81G	73 G 71,51 G	3,77	3,77
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 17.10.22 21.03.25	22.JJ 17.AO 21.MS	A28SFU A2R9AH A3K3KG	US55608RBE99 US55608RBC34 US55608RBJ86	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,38G-4,76G 99,86G-9,86G 96,76G-6,8G	95,39 G 99,8 G 97,13 G	4,75 4,01 4,65	4,73 3,94 4,64
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,05G-4,95G	95,09 G	3,68	3,68
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,37G-8,67G	98,72 G	5,48	5,47
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		97,469G-7,542G	97,605 G	1,53	1,53
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,68G-9,68G	99,69 G	3,49	3,49
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		92,38G-2,2G	92,34 G	5,32	5,32
Euro US\$	1.000 1.000	05.03.25 27.03.24	05.03. 27.MS	A19W9Q A19YEV	XS1784246701 US55608KAL98	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		97,321G-7,295G 99,62G-9,61G	97,51 G 99,65 G	2,39 4,47	2,39 4,45
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		86,74G-6,83G	86,91 G	3,08	3,08
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		95,93G-8,09G	96,22 G	5,42	5,42
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		88,67G-9,06G	89,04 G	5,91	5,91
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		93,56G-3,58G	93,75 G	5,48	5,48
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,71G-1,68G	91,84 G	2,61	2,61
US\$ US\$ US\$	1.000 1.000 1.000	14.10.25 14.01.33 14.04.28	14.JAJO 14.JJ 14.AO	A3KXGV A3KXJ9 A3KXKB	US55608KBB08 US55608KAZ84 US55608KAX37	1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		97,25G-7,66G 78G-8,43G 84,55G-4,64G	97,67 G 78,27 G 84,75 G	2,38 5,74 4,53	2,38 5,74 4,53
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		85,2G-5,2G 78,74G-8,8G	85,09 G 78,76 G	3,79 5,61	3,79 5,6
Euro Euro Euro	1.000 1.000 1.000	03.03.28 03.02.27 19.01.29	03.03. 03.02. 19.01.	A28513 A28SYD A3K074	XS2265371042 XS2105735935 XS2433206740	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,228G-2,3G 87,33G-7,225G 82,49G-2,34G	82,75 G 87,656 G 82,935 G	0,85 1,43 2,27	0,85 1,43 2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	31.05.29 21.05.31	31.05. 21.05.	A3K54G A3KRA6	XS2487052727 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		90,485G-0,305G 76,36G-6,41G	90,425 G 76,99 G	5,87 2,48	5,86 2,48
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		86,715G-6,965G 84,65G-4,85G	87,05 G 85 G	2,95 0,93	2,95 0,93
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		76,84G-7,27G 59,39G-8,92G	76,99 G 60,38 G	9,47 8,79	9,46 8,79
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		92,994G-3,345G 84,39G-4,55G	93,005 G 84,88 G	2,93 5,08	2,93 5,07
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		100,07G-0,12G 86,85G-7,27G 74,21G-4,29G	100,1 G 87,25 G 75,35 G	5,02 5,35 5,93	5,01 5,35 5,92
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		99,444G-9,351G 89,899G-90,023G 83,67G-3,6G	99,477 G 90,4 G 83,74 G	2,46 3,28 5,1	2,46 3,28 5,1
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genussschein 6%, Genussscheine 99/unbegrenzt		97G-7G	97 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		68,64G-8,01G	68,81 G	6,9	6,9
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		115,79G-5,69G 104,89G-4,32G 108,38G-7,81G 104,11G-3,7G 87,47G-7G 94,9G-4,94G 95,9G-5,92G 98,09G-7,74G 79,49G-9,12G 87,8G-7,45G	115,84 G 104,51 G 107,84 G 103,91 G 87,04 G 94,96 G 95,95 G 97,74 G 79,13 G 87,5 G	4,28 4,34 4,26 4,32 4,27 3,82 3,84 4,32 4,29 4,32	4,28 4,34 4,26 4,31 4,27 3,82 3,84 4,32 4,29 4,32
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		116,8G-6,68G 96G-6,07G 82,92G-2,4G 97,32G-6,75G 90,985G-89,69G 79,5G-80,5G	116,68 G 96,11 G 82,46 G 96,94 G 89,83 G 80,32 G	4 3,94 4,23 4,32 0,56 1,98	4 3,94 4,23 4,32 0,56 1,98
kann.\$ kann.\$	1.000 1.000	05.03.31 05.03.50	05.MS 05.MS	402225 A194GE	CA563469CX10 CA563469US23	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)	S s	146,3G-6,5G 84,16G-3,68G	146,38 G 83,63 G	4,01 4,25	4,01 4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000	14.05.24 02.06.30 16.04.24 02.06.29	14.MN 02.JD 16.AO 02.JD	A1VFJF A28VX1 A2R0WL A2RYXJ	US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		98,33G-8,24G 87,66G-7,63G 97,65G-7,67G 93,37G-3,41G	98,4 G 87,65 G 97,74 G 93,35 G	4,21 3,97 4,19 3,91	4,19 3,96 4,17 3,91
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,49G-1,36G 85,68G-5,88G	101,44 G 85,85 G	3,86 3,47	3,86 3,47
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		94,894G-4,59G 98,663G-7,87G	95,07 G 98,68 G	3,3 4	3,3 3,99
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		94,14G-4,15G	94,34 G	3,35	3,34
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		93,12G-2,6G 95,91G-5,54G	93,16 G 95,98 G	4,62 4,68	4,62 4,68
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,85G-5,76G	86,4 G	5,2	5,19
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		100,08G-1G	101,08 G	6,6	6,6
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		104,76G-4,252G 85,01G-5,39G 97,676G-7,466G 84,97G-5,16G 99,54G-9,53G 100,86G-0,71G	105,71 G 86,17 G 97,547 G 85,75 G 99,55 G 101,07 G	6,21 6,13 5,04 6,06 4,95 5	6,2 6,13 5,04 6,06 4,94 4,99
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		85,415G-5,1G	85,405 G	8,39	8,37
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,67G-9,69G 90,49G-0,49G 76,51G-6,51G 70,76G-0,72G	99,63 G 90,46 G 76,5 G 71,01 G	3,68 3,02 5,1 4,17	3,67 3,02 5,1 4,17
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 03.10.22 01.12.23 01.12.28 15.04.24 15.04.31 15.10.33	15.JD 15.AO 01.MN 03.AO 01.JD 01.JD 15.AO 15.AO 15.AO	A182ZM A281DB A28V93 A2R82H A2RUJK A2RUJL A2RY9R A3KM2U A3KV7J	US571903AS22 US571903BF91 US571903BD44 US571903BC60 US571903BA05 US571903BB87 US571900BB49 US571903BG74 US571903BH57	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s S s S s S s S s S s	93,66G-3,78G 83,99G-3,915G 102,08G-2,07G 99,91G-9,856G 99,45G-9,436G 95,28G-5,4G 98,34G-8,32G 81,66G-1,54G 76,09G-6,15G	93,79 G 84,393 G 102,08 G 99,87 G 99,531 G 95,57 G 98,43 G 81,73 G 76,8 G	5,03 5,69 4,95 4,21 4,69 5,61 4,78 5,67 5,76	5,02 5,69 4,94 4,21 4,67 5,61 4,76 5,66 5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		96,15G-6,11G	96,14 G	4,39	4,38
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		90,67G-1,36G	91,37 G	4,62	4,62
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		86,4G-6,31G	86,65 G	5,26	5,26
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		88,32G-8,49G	88,713 G	3,77	3,76
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		92,771G-2,829G	93,161 G	2,86	2,86
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		87,22G-7,37G	87,77 G	5,35	5,34
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		85,95G-5,677G	86,883 G	5,29	5,29
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		97,77G-7,55G	97,77 G	4,57	4,56
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT39	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		94,13G-4,1G	94,17 G	4,84	4,84
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		82,39G-2,59G	82,82 G	5,42	5,42
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,15G-6,36G	96,39 G	1,35	1,35
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		79,04G-9,95G	80,22 G	5,34	5,34
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		65,89G-6,72G	67,36 G	5,6	5,6
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		82,52G-1,71G	82,54 G	6,01	6
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		76,85G-7,09G	77,12 G	5,13	5,13
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,35G-5,35G	95,3 G	4,22	4,22
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		86,87G-6,79G	87,7 G	4,78	4,78
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		99,975G-9,968G	99,975 G	1,26	1,25
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		96,395G-6,253G	96,695 G	2,89	2,88
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		96,04G-6,26G	96,358 G	4,32	4,32
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		87,94G-7,79G	88,3 G	4,84	4,84
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		99,13G-9,1G	99,11 G	4,03	4,01
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		96,3G-6,44G	96,57 G	4,22	4,21
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,29G-3,323G	93,518 G	4,45	4,45
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		84,35G-4,34G	85,18 G	4,95	4,95
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		91,88G-1,77G	92,102 G	4,43	4,43
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		84,8G-4,47G	84,82 G	4,73	4,73
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,03G-5,085G	95,105 G	4,17	4,16
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		87,706G-7,712G	88,095 G	2,27	2,27
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		83,15G-3,25G	83,48 G	4,32	4,32
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,21G-3,92G	74,5 G	4,66	4,65
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		82,05G-2,36G	82,61 G	4,4	4,4
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		98,55G-8,59G	98,68 G	6,29	6,28
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		88,048G-7,73G	87,99 G	6,79	6,79
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		87,802G-7,865G	87,81 G	6,95	6,94
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,55G-8,505G	98,537 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		94,14G-4,15G	94,11 G	9,01	8,95
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		72,41G-2,04G	72,25 G	15,71	15,71
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,78G-3,76G	94,26 G	5	5
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		76,44G-5,93G	76,62 G	2,51	2,51
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,281G-8,291G	98,316 G	2,04	2,04
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,17G-5,17G	85,17 G	4,92	4,92
US\$	1.000	15.02.26	15.FA	A3KLVW	US579780AR81			87,97G-8,03G	88,096 G	2,04	2,04
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			78G-7,78G	77,94 G	4,75	4,75
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,29G-0,3G	100,31 G	3,57	3,56
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		108,63G-8,81G	108,92 G	4,71	4,7
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			103,47G-4,07G	105,25 G	5,39	5,39
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			109,88G-9,4G	110,11 G	5,45	5,45
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			111,09G-0,59G	111,47 G	5,36	5,36
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			98,383G-8,343G	98,475 G	2,02	2,02
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			92,785G-2,829G	93,255 G	3,16	3,16
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			96,52G-6,51G	96,84 G	5,13	5,13
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			94,44G-4,35G	95,09 G	5,37	5,37
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			97,92G-8,092G	97,95 G	4,36	4,35
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			90G-89,8G	90,5 G	5,23	5,24
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			96,45G-6,45G	96,81 G	4,43	4,43
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			90,24G-89,65G	90,25 G	5,27	5,27
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			97,43G-7,431G	97,582 G	1,28	1,28
Euro	100.000	28.11.29	28.11.	A19SWV	XS172563413			88,129G-8,232G	88,68 G	3,35	3,35
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93			99,56G-9,54G	99,593 G	4,28	4,24
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			96,26G-6,505G	96,32 G	4,57	4,57
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			95,37G-4,84G	95,54 G	5,4	5,4
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			81,52G-1,05G	81,73 G	5,34	5,34
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			99,774G-9,588G	99,825 G	2,57	2,57
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999			99,95G-9,851G	99,93 G	2,21	2,2
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			79,94G-9,54G	80,13 G	5,33	5,33
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98			98,44G-8,313G	98,43 G	4,32	4,31
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			91,12G-0,5G	91,26 G	5,4	5,4
Euro	100.000	26.05.27	26.05.	A1Z14C	XS123721421			94,555G-4,918G	94,938 G	3,05	3,05
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45			97,23G-7,24G	97,405 G	4,53	4,52
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294			100,885G-0,61G	101,025 G	2,67	2,67
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768			94,6G-4,481G	94,963 G	3,56	3,56
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37			91,95G-1,975G	92,075 G	3,15	3,15
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10			84,36G-4,27G	84,25 G	4,7	4,7
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92			97,362G-7,323G	97,375 G	4,38	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	McDonald's Corp. Medium - Term Notes 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		95,51G-5,52G	95,59 G	4,6	4,6
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		92,9G-2,85G	93,11 G	4,76	4,76
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		86,23G-6,21G	86,63 G	5,21	5,21
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		88,33G-8,3G	88,516 G	4,67	4,67
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		78,7G-8,73G	79,32 G	5,15	5,15
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,08G-8,015G	98,122 G	4,46	4,44
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		94,76G-4,84G	95,14 G	4,96	4,96
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		92,8G-2,8G	92,8 G	5,19	5,18
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		93,095G-3,15G	93,45 G	1,93	1,93
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,412G-5,42G	85,95 G	3,63	3,62
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		84,56G-4,59G	84,7 G	4,72	4,71
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		94,207G-4,385G	94,805 G	3,32	3,32
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		93,92G-4,16G	94,844 G	3,62	3,62
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		87,51G-7,64G	87,69 G	4,89	4,89
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,82G-3,9G	84,142 G	0,59	0,59
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,579G-5,68G	76,15 G	2,29	2,29
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,3G-6,35G	96,4 G	4,77	4,76
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		95,475G-5,485G	95,695 G	3,02	3,02
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		94,01G-3,999G	94,337 G	3,21	3,2
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,53G-7,59G	87,64 G	2,96	2,96
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,94G-8,78G	98,82 G	4,75	4,71
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,98G-1,02G	100,94 G	2,12	2,11
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		98,55G-8,55G	98,55 G	7,17	7,16
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	6 1/4%, zinsv. v. 21.06.22-20.09.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96G-6G	96 G	7,69	7,68
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	79,47G-9,4G	79,84 G	1,87	1,87
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		77,908G-8,07G	78,27 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		91,195G-1,304G	91,378 G	1,09	1,09
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		97,67G-7,69G	97,88 G	2,9	2,9
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	98,05G-8,34G	98,4 G	5,98	5,96
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		85,64G-5,74G	86,043 G	2,33	2,33
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	84,57G-4,56G	84,95 G	1,77	1,77
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	92,27G-2,29G	92,51 G	2,43	2,43
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		95,43G-5,36G	95,57 G	3,37	3,37
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		89,05G-9,04G	89,25 G	1,95	1,95
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,28G-7,4G	97,48 G	5,71	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,154G-9,108G	99,166 G	1,86	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		91,764G-1,785G	92,121 G	2,83	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		85,092G-5,25G	85,575 G	0,88	0,88
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		78,51G-8,72G	79,04 G	1,89	1,89
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		70,942G-1,09G	71,56 G	3,57	3,57
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		65,75G-5,916G	66,307 G	3,57	3,57
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		99,792G-9,759G	99,79 G	1,21	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		93,205G-3,2G	93,37 G	0,54	0,54
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		83,083G-3,34G	83,786 G	2,39	2,39
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		74,04G-4,3G	74,73 G	3,56	3,56
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		69,65G-9,78G	70,12 G	3,51	3,51
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		83,531G-3,796G	84,179 G	3,57	3,57
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		88,71G-8,93G	89,3 G	3,13	3,13
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		92,365G-2,345G	92,645 G	2,42	2,42
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,404G-9,344G	99,419 G	0,75	0,75
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		95,56G-5,85G	96,41 G	4,88	4,88
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,81G-2,81G	102,81 G	4,48	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		97,32G-7,31G	97,31 G	2,57	2,57
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		95,4G-5,564G	95,602 G	1,56	1,56
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		99,78G-9,783G	99,782 G	3,16	3,12
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	95,2G-5,21G	95,26 G	2,09	2,09
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,625-8,071G	98,143 G	4,06	4,05
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		99,78G-9,76G	99,79 G	4,09	4,02
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 3,6469999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,04G-0,04G	100,05 G	3,63	3,6
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		124,62G-4,69G	124,96 G	4,92	4,91
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,47G-9,52G	99,46 G	4,53	4,5
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94,94G-4,98G	94,89 G	4,81	4,81
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,61G-9,49G	99,58 G	4,63	4,57
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		93,98G-4,04G	94,12 G	5,08	5,08
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,385G-6,345G	96,45 G	4,83	4,82
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,41G-6,48G	96,9 G	4,89	4,88
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		97,36G-7,35G	97,43 G	4,81	4,8
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,95G-4,07G	93,98 G	4,52	4,52
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		85,32G-5,39G	85,56 G	5,05	5,05
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,86G-8,86G	98,87 G	3,54	3,54
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,72G-6,78G	96,91 G	4,71	4,69
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		89,19G-9,19G	89,25 G	5,03	5,03
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,63G-8,64G	98,57 G	4,7	4,68
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		96,815G-6,815G	96,8 G	4,94	4,94
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,911G-9,125-9,07G	99,236 G	2,41	2,4
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,921G-9,068-8,919G	98,868 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,15G-1,25G	91,76 G	3	3
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,322G-0,31G	100,335 G	1,69	1,68
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		83,485G-4,04G	84,36 G	1,78	1,78
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		94,61G-5,13G	95,5 G	3,1	3,1
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		89,89G-90,47G	90,69 G	3,08	3,08
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		84,01G-4,63G	85,23 G	3,47	3,47
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		90,765G-1,185G	91,585 G	2,17	2,17
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		91,2G-1,2G	91,77 G	3,21	3,2
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		84,071G-4,01G	84,68 G	1,78	1,78
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		77,93G-8,01G	78,55 G	2,88	2,88
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		83,55G-3G	83,55 G	2,68	2,68
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		76,1G-6,241G	76,94 G	1,96	1,96
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,913G-9,903G	99,902 G	0,22	0,22
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,25G-0,239G	100,25 G	0,12	0,12
						Mercedes-Benz International Finance B.V. Medium - Term Notes					
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,204G-9,185G	99,275 G	1,51	1,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		95,025G-5,06G	95,49 G	2,09	2,09
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,339G-7,35G	97,462 G	1,79	1,79
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		94,59G-4,575G	94,96 G	2,83	2,83
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		100G-0G	100,13 G	2,62	2,62
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,351G-9,234G	99,342 G	2,47	2,47
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		97,75G-7,24G	97,75 G	2,75	2,75
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,943G-5,97G	96,21 G	2,73	2,73
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,923G-6,06G	96,305 G	1,76	1,76
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	94,61G-4,52G	94,84 G	3,39	3,39
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,8G-7,8G	97,748 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,51G-0,51G	90,63 G	1,38	1,38
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,62G-9,63G	99,62 G	3,82	3,77
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,84G-9,84G	99,82 G	0,5	0,5
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		95,57G-5,58G	95,647 G	1,77	1,77
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,106G-8,926G	99,284 G	1,26	1,26
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		95,02G-5,18G	95,51 G	2,74	2,74
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		96,424G-6,48G	96,7 G	2,62	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		91,04G-0,86G	91,238 G	0,82	0,82
						Mercialys Bonds					
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		94,924G-4,795G	95,09 G	5,9	5,89
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		81,18G-1,22G	81,49 G	6,05	6,05
						Merck & Co. Inc. Registered Notes					
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,48G-6,425G	96,676 G	1,03	1,03
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		79,117G-9,36G	79,83 G	3,22	3,22
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,69G-0,18G	91,03 G	4,97	4,97
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,26G-9,22G	99,23 G	4,04	4,02
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		97,185G-7,165G	97,506 G	2,62	2,62
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		93,304G-3,52G	94,05 G	3,15	3,15
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,84G-6,89G	96,84 G	4,17	4,16
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		84,43G-4,11G	84,77 G	4,93	4,93
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		89,49G-9,545G	89,6 G	1,67	1,67
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		80,88G-0,87G	81,122 G	3,57	3,57
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		71,71G-1,38G	72,03 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	Merck & Co. Inc. Registered Notes 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		66,73G-6,02G	66,805 G	4,69	4,69
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		98,36G-8,43G	98,51 G	4,05	4,04
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,56G-4,59G	94,704 G	4,42	4,41
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		90,24G-89,73G	90,416 G	4,87	4,87
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		88,67G-8,091G	88,986 G	4,86	4,86
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		89,205G-9,47G	89,505 G	3,78	3,78
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		86,59G-6,84G	86,818 G	4,35	4,35
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,1G-3,575G	83,687 G	4,38	4,37
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		70,43G-0,01G	70,67 G	4,69	4,69
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		67,43G-7,046G	67,665 G	4,82	4,82
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,56G-3,555G	93,82 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,88G-6,945G	87,275 G	1,15	1,15
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,57G-7,32G	97,44 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,285G-9,29G	89,63 G	0,84	0,84
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		82,65G-2,603G	83,22 G	2,11	2,11
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		96,92G-6,88G	97,193 G	2,76	2,76
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,38G-5,36G	95,86 G	3,06	3,06
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		100,1G-0,1G	100,1 G	3,37	3,37
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		89,82G-9,66G	89,71 G	1,92	1,92
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		89,39G-9,39G	88,82 G	3,29	3,29
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,285G-4,89G	94,84 G	1,77	1,77
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		99,851G-9,731G	99,791 G	2,67	2,66
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		92,445G-2,455G	92,806 G	3,89	3,89
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		94,997G-4,957G	95,105 G	3,66	3,66
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		87,05G-6,99G	87,31 G	4,59	4,59
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)	S s	92,71G-2,77G	93,09 G	4,06	4,05
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		72,68G-2,662G	73 G	4,9	4,9
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		79,27G-9,15G	79,38 G	3,46	3,46
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		88,19G-7,65G	88,59 G	5,34	5,34
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		86,61G-6,61G	88,09 G	5,55	5,55
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		95G-4,965G	95,02 G	4,71	4,71
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		91,67G-1,88G	92,06 G	4,95	4,95
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		98,85G-9G	99 G	13,24	13,24
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		82G-2,5G	82,1 G	14,85	14,79
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,755G-7,175G	97,33 G	5,71	5,7
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		93,26G-2,67G	93,5 G	5,2	5,2
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		99,134G-8,956G	99,08 G	4,35	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.25 23.03.30	01.MS 23.MS	A1VJS2 A28UWE	US59156RBM97 US59156RBZ01	MetLife Inc. Registered Notes 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,22G-7,2G 99,31G-9,35G	97,27 G 99,51 G	4,26 4,71	4,25 4,7
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		100,07G-99,57G	100,53 G	6,53	6,53
Euro Euro	1.000 100.000	19.03.25 06.03.23	19.03. 06.03.	A14J83 A2LQJK	XS1203941775 XS1788515788	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		99,45G-7,82G 97,895G-7,585G	99,052 G 97,825 G	2,41 2,29	2,41 2,29
£ US\$ sfrs Euro sfrs Euro Euro sfrs Euro Euro sfrs sfrs Euro	1.000 1.000 5.000 1.000 5.000 1.000 1.000 5.000 1.000 1.000 5.000 5.000 1.000	05.12.22 18.12.26 19.01.26 11.01.23 25.09.28 16.06.27 09.04.24 11.06.27 23.09.22 25.05.25 07.12.26 25.09.29 25.05.29	05.JD 18.JD 19.01. 11.01. 25.09. 16.06. 09.04. 11.06. 23.09. 25.05. 07.12. 25.09. 25.05.	A18VGT A19AWB A19BQ9 A1HER0 A282WN A28YPO A2R0D8 A2R3BC A2R73Q A3K5X4 A3K649 A3KNDG A3KRTF	XS1327014749 US59217HBB24 CH0347556885 XS0873665706 CH0569237677 XS2189931335 XS1979259220 CH0482172340 XS2055089960 XS2484586669 CH1199659934 CH1100259782 XS2346225878	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,84G-9,85G 94,42G-4,63G 93,1G-2,6G 100,271G-0,286G 85,49G-5,56G 88,655G-8,91G 96,826G-6,73G 88,645G-8,645G 99,974G-9,987G 97,43G-7,21G 99,86G-9,86G 83,31G-3,44G 83,38G-3,53G	99,85 G 94,62 G 92,85 G 100,288 G 85,635 G 89,06 G 96,864 G 88,675 G 99,983 G 97,57 G 98,255 G 83,53 G 83,86 G	3,37 4,92 0,65 1,43 0,29 1,24 0,77 0,28 1,57 2,84 2,18 0,36 1,19	3,32 4,92 0,65 1,42 0,29 1,24 0,77 0,28 1,57 2,84 2,18 0,36 1,19
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		94,1G-4,23G	94,24 G	4,04	4,04
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		82,62G-1,87G	82,79 G	2,13	2,13
Euro Euro	1.000 1.000	24.06.25 09.06.26	24.06. 09.06.	A28Y0V A3KR73	XS2010030752 XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		91,265G-1,155G 84,31G-4,85G	91,375 G 84,76 G	3,01 0,88	3,01 0,88
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		89,65G-9,91G	90,04 G	7,52	7,52
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		100,06G-99,88G	99,919 G	6,35	6,25
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		86,545G-6,16G	86,445 G	7,79	7,79
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,17G-5,84G	96,34 G	6,75	6,74
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.02.27 15.02.30 06.02.26 06.02.29 15.04.32	15.FA 15.FA 06.FA 06.FA 15.AO	A2R475 A2R476 A2RXLX A2RXLX A3KX1V	US595112BP79 US595112BQ52 US595112BM49 US595112BN22 US595112BS19	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		95,88G-5,86G 92,311G-2,36G 99,03G-9,04G 98,2G-8,32G 76,34G-6,44G	95,92 G 92,61 G 99,04 G 98,41 G 76,571 G	5,32 6,04 5,36 5,72 6,06	5,31 6,04 5,35 5,72 6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	Micron Technology Inc. Registered Notes 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		66,96G-7,93G	68,53 G	6,37	6,37
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		64,1G-3,932G	64,654 G	6,25	6,25	
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		109,34G-9,082G	110,028 G	4,47	4,47
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		98,1G-8,38G	98,354 G	3,92	3,91	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	93,975G-4,154G	94,245 G	4,08	4,08		
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS29	91,31G-1,39G	91,78 G	4,32	4,32		
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	89,15G-9,14G	89,84 G	4,49	4,49		
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	89,58G-9,52G	90,31 G	4,61	4,61		
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	98,54G-8,6G	98,49 G	3,97	3,95		
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	96,96G-7G	97,125 G	4,1	4,09		
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	97,39G-7,58G	97,73 G	4,37	4,37		
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	97,31G-6,59G	97,879 G	4,53	4,53		
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	100,15G-0,153G	101,434 G	4,54	4,54		
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	103,2G-3,2G	103,2 G	4,29	4,29		
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	109,91G-9,656G	110,343 G	4,57	4,57		
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	99,48G-9,67G	99,68 G	4,23	4,23		
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	86,2G-6,575G	87,45 G	4,57	4,57		
Euro	1.000	02.05.33	02.05	A1HKEB	XS0922885362	97,187G-7,49G	97,98 G	2,9	2,9		
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	99,08G-8,986G	98,994 G	4,1	4,07		
US\$	1.000	01.05.43	01.MN	A1HKEQ	US594918AU80	88,48G-7,13G	87,77 G	4,79	4,79		
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	97,18G-7,225G	97,32 G	4,12	4,12		
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	98,94G-9,25G	99,367 G	4,33	4,33		
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	100,33G-99,52G	100,27 G	4,53	4,53		
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	102,41G-1,89G	102,57 G	4,69	4,69		
Euro	1.000	06.12.28	06.12	A1ZATO	XS1001749289	102,274G-1,98G	102,38 G	2,77	2,77		
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	99,611G-9,496G	99,64 G	4,08	4,07		
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	101,34G-1,81G	101,97 G	4,79	4,79		
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	88,61G-8,56G	89,23 G	4,62	4,62		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	91,32G-0,409G	91,45 G	4,62	4,62		
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	97,23G-7,35G	97,28 G	3,91	3,9		
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	92,81G-3,42G	93,554 G	4,23	4,23		
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	70,45G-0,239G	70,64 G	4,44	4,44		
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	68,8G-8,255G	68,865 G	4,46	4,46		
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	76,72G-5,92G	76,7 G	4,43	4,43		
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	73,62G-3,56G	74,16 G	4,52	4,52		
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		72,1G-2,05G	73,89 G	5,1	5,1
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		90,41G-0,41G	90,41 G	10,74	10,73
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35		99,41G-9,41G	89,92 G	8,79	8,78	
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,537G-9,484G	99,542 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559		88,88G-8,88G	88,88 G	5,75	5,75	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,62629%, zinsv. v. 26.07.22-25.10.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		100,12G-0,05G	100,02 G	3,61	3,6
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32		100G-0G	99,97 G	3,89	3,85	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51		96,1G-6,04G	96,1 G	1,77	1,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		91,02G-1,02G	91,02 G	4,29	4,28
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,119G-0,125G	100,115 G	0,91	0,91
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		96,106G-6,032G	96,279 G	1,82	1,82
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		99,7G-9,7G	99,725 G	1,36	1,36
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		97,176G-7,048G	97,329 G	2,01	2,01
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,29G-5,28G	95,5 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		82,754G-2,625G	83,259 G	2,05	2,05
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		99,38G-9,38G	99,33 G	4,56	4,54
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		89,86G-9,5G	89,94 G	5,34	5,34
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		93,84G-4,385G	94,71 G	5,22	5,22
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		94,48G-4,92G	94,86 G	5,03	5,02
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		94,12G-4,575G	94,575 G	5,18	5,17
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		99,68G-9,68G	99,7 G	4,22	4,17
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		97,5G-7,85G	97,9 G	4,77	4,76
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		98,38G-8,51G	98,42 G	4,52	4,5
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		92,38G-2,73G	93,126 G	5,14	5,13
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		87,83G-7,83G	88,42 G	5,34	5,33
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,37G-9,37G	99,38 G	4,84	4,78
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		97,63G-7,63G	97,74 G	4,91	4,91
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,99G-6,085G	96,115 G	4,93	4,92
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,543G-8,514G	98,553 G	5,71	5,69
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		80,785G-0,88G	81,27 G	1,16	1,16
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YQA26	Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,08G-0,07G	100,09 G	3,85	3,81
US\$	1.000	08.09.24	08.MS	A28145	US60687YB7J3	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		96G-5,99G	95,99 G	1,77	1,77
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		76,45G-6,52G	76,72 G	5,17	5,17
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		91,56G-1,53G	91,5 G	4,82	4,81
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		95,04G-5,03G	95,09 G	4,4	4,4
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		84,16G-4,16G	84,28 G	5,4	5,4
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		86,35G-6,4G	86,44 G	3,58	3,58
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		76,25G-6,33G	76,42 G	5,47	5,47
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	96,256G-6,076G	96,445 G	1,97	1,97
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		89,52G-9,65G	89,959 G	3,54	3,54
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		91,685G-1,665G	91,975 G	0,47	0,47
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		77,501G-7,471G	78,017 G	1,77	1,77
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		79,591G-9,693G	80,049 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Mizuho Financial Group Inc. Medium - Term Notes						
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		96,053G-6,064G	96,233 G	1,09	1,09	
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,776G-4,714G	94,91 G	0,25	0,25	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		78,385G-8,24G	78,85 G	1,03	1,03	
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,503G-8,413G	98,555 G	2,05	2,05	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		91,54G-1,23G	91,72 G	3,55	3,55	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		84,21G-4,2G	84,86 G	4,13	4,13	
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		98,94G-8,86G	99,4 G	3,75	3,75	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		88,63G-8,66G	88,9 G	0,41	0,41	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		72,91G-2,951G	73,56 G	2,3	2,3	
						Mizuho Financial Group Inc. Registered Notes						
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		90,98G-1,47G	91,42 G	5,31	5,31	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		90,06G-0,6G	90,26 G	5,42	5,42	
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,87G-9,87G	99,87 G	3,87	3,83	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		93,725G-3,92G	94,081 G	5,39	5,38	
						MMB SCF OFM						
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		94,454G-4,514G	94,613 G	1,58	1,58	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		78,15G-8,35G	78,59 G	0,03	0,03	
						MMC Finance DAC Loan Participation Certificates						
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk		(ausg)				
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)				
						MMS USA Investments Inc. Guaranteed Registered Notes						
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		93,3G-3,325G	93,565 G	1,34	1,34	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		87,116G-7,192G	87,657 G	2,86	2,86	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		82,2G-2,22G	82,79 G	4,23	4,22	
						Mobilux Finance S.A.S. Senior Secured Notes						
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,5G-2,5G	72,5 G	11,01	10,99	
						Mobimo Holding AG Anleihen						
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		85,715G-5,755G	85,895 G	0,58	0,58	
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		89,4G-8,7G	88,75 G	0,56	0,56	
						Modulaire Global Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		86,16G-6,16G	86,16 G	14,98	14,98	
						Mohawk Capital Finance S.A. Guaranteed Registered Notes						
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,005G-0,915G	91,225 G	3,83	3,83	
						MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes						
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,625G-9,615G	99,765 G	3,26	3,24	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		83,47G-3,77G	83,72 G	3,52	3,52	
						Mölnlycke Holding AB Medium - Term Notes						
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,567G-4,679G	75,734 G	1,66	1,66	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,606G-0,68G	81,09 G	2,17	2,17	
						Mölnlycke Holding AB Notes						
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,54G-6,502G	96,71 G	3,39	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,321G-8,388G	98,561 G	2,91	2,9	
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,944G-6,458G	96,949 G	2,59	2,59	
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			79,7G-9,359G	80,07 G	5,89	5,89	
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			90,36G-89,25G	90,61 G	6,02	6,02	
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88,24G-8,18G	88,455 G	3,19		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			81,35G-1,37G	81,82 G	0,92	0,92	
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			80,38G-0,44G	80,93 G	2,15	2,15	
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			80,73G-0,825G	81,165 G	0,62	0,62	
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			76,31G-6,46G	76,816 G	1,63	1,63	
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			65,8G-5,47G	66,12 G	3,82	3,82	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		97,31G-7,619G	97,66 G	4,66	4,66	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			92,37G-2,33G	92,289 G	5,23	5,23	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			93,185G-3,115G	93,432 G	3,31	3,3	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			85,03G-5,113G	85,75 G	3,91	3,9	
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			76,58G-6,825G	77 G	3,9	3,9	
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			65,32G-4,847G	65,41 G	5,03	5,03	
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			76,52G-6,33G	76,81 G	4,86	4,86	
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			86,62G-6,5G	86,63 G	4,97	4,96	
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			92,65G-2,741G	92,768 G	3,22	3,22	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			96,62G-6,63G	96,73 G	4,76	4,76	
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			84,71G-4,685G	85,12 G	0,59	0,59	
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			74,98G-5,03G	75,52 G	1,99	1,99	
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			66,538G-6,563G	67,19 G	3,96	3,96	
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		95,97G-6,03G	96,05 G	2,32	2,32
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		91,8G-1,63G	91,84 G	4,09	4,09
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397		Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,665G-7,595G	97,765 G	3,05	3,05
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313			92,92G-2,855G	93,32 G	3,48	3,48	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		94,955G-4,395G	94,615 G	11,6	11,61	
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,515G-7,519G	97,646 G	7,55	7,53	
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		93,405G-3,875G	93,525 G	8,18	8,14	
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		89,18G-9,2G	89,05 G	7,45	7,45	
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			76,49G-6,37G	75,98 G	7,32	7,32	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			69,2G-9,23G	69,29 G	7,11	7,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		92,87G-3,01G	93,04	G	4,81	4,8
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,448G-3,38G	93,79	G	3,37	3,37
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		57,16G-8,05G	58,74	G	5,11	5,11
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,57G-7,9G	97,8	G	4,7	4,69
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		83,26G-3,23G	83,63	G	2,27	2,27
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		79,44G-8,25G	79,18	G	5,27	5,27
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		90,05G-89,78G	90,45	G	5,47	5,47
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		95,47G-5,46G	95,796	G	5,25	5,24
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,245G-8,221G	98,351	G	1,3	1,3
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		81,898G-1,97G	82,347	G	1,2	1,2
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	87,627G-7,52G	87,86	G	0,92	0,92
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	77,69G-7,87G	78,32	G	1,27	1,27
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		96,39G-6,41G	96,7	G	3,16	3,16
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,51G-4,46G	94,57	G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	87,39G-7,49G	87,51	G	3,45	3,45
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	78,56G-8,45G	78,78	G	5,11	5,11
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	80,01G-0,03G	80,26	G	5,13	5,13
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	92,16G-2,12G	92,336	G	2,51	2,51
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	76,675G-6,57G	77,06	G	2,86	2,86
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		89,53G-9,61G	89,731	G	4,75	4,75
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		83,02G-2,91G	83,15	G	5,15	5,15
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		94,48G-4,36G	94,49	G	4,48	4,47
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		97,245G-7,245G	97,245	G	3,3	3,29
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		91,95G-2,1G	92,61	G	3,95	3,95
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,04G-0,02G	100,01	G	4,23	4,22
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,96G-100,05G	99,8	G	4,11	4,1
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,47G-3,435G	93,74	G	2,84	2,84
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,81G-2,735G	92,845	G	5,19	5,19
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,95G-5,923G	96,117	G	4,3	4,3
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		91,78G-1,821G	91,99	G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		84,33G-3,92G	84,35	G	5,15	5,15
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		103,09G-3,81G	104,55	G	5,41	5,41
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		89,855G-9,72G	89,96	G	5,19	5,19
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,45G-2,62G	93,05	G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach							
										ISMA	B/F						
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	Morgan Stanley Floating Rate Notes 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,43G-8,4G	88,44 G	3,58	3,58						
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72							3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)	74,81G-4,484G	75,458 G	5,4	5,4	
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,8G-7,76G	97,81 G	1,49	1,49						
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61							1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)	76,38G-6,53G	76,74 G	4,68	4,68	
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,36G-9,36G	99,36 G	1,12	1,12						
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		87,63G-7,61G	87,73 G	2,24	2,24						
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28							0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)	98,53G-8,48G	98,52 G	1,07	1,07	
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		77,08G-6,96G	77,37 G	4,96	4,96						
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		65,73G-5,44G	66,12 G	5,14	5,14						
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44							3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)	97,98G-8,01G	98,146 G	4,49	4,49	
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		93,4G-3,243G	93,9 G	6,09	6,08						
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		95,76G-5,78G	96,03 G	5,15	5,15						
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91							0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)	93,17G-3,14G	93,08 G	1,69	1,69	
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,795G-9G	99,06 G	5,03	5,02						
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		94,91G-4,68G	94,76 G	5,63	5,62						
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	93,985G-4,335G	94,26 G	4,81	4,8						
Euro	1.000	27.04.27	27.AO	MS0GY5	XS1603892149							1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,87G-2,83G	93,225 G	3,59	3,59
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,44G-2,46G	92,77 G	2,94	2,94						
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085							1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)	S s	100,001G-99,995G	100,005 G	1,02	1,02
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,72G-5,64G	95,86 G	4,81	4,8						
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77							4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)	S s	87,3G-7,08G	88,22 G	5,4	5,4
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	90,97G-0,76G	91,41 G	4,98	4,97						
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107							1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)	S s	100,001G-99,971G	100,027 G	1,92	1,91
Euro	1.000	30.01.25	30.01.	MS0KPF	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		97,375G-7,203G	97,45 G	2,99	2,99						
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63							4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)	S s	98,55G-8,48G	98,47 G	4,63	4,62
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,545G-7,28G	97,535 G	4,82	4,81						
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140							1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,576G-8,525G	98,695 G	2,78	2,77
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,68G-9,572G	99,758 G	4,44	4,37						
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925							6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)	S s	111,45G-1,466G	111,801 G	5,5	5,5
US\$	1.000	25.02.23	25.FA	MS0KJK	US61746BDJ26							3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)	S s	99,87G-9,82G	99,8 G	4,21	4,16
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,13G-0,13G	100,13 G	3,72	3,66						
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64							4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	99,85G-9,79G	99,82 G	4,46	4,43
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10							5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	100,38G-0,445G	100,51 G	4,9	4,9
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92							4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)	S s	98,01G-8,313G	98,249 G	4,88	4,88
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26							3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	S s	95,06G-5,07G	95,21 G	5,24	5,23
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,18G-7,17G	97,21 G	5,21	5,19						
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	99,11G-8,976G	99,15 G	4,59	4,58						
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06							3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	98,41G-8,29G	98,46 G	4,62	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	(exA)-75,15G-5,136G	74,96 G	5,03	5,03
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	82,45G-2,5G	82,63 G	4,97	4,96
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		67,32G-6,5G	66,94 G	1,87	1,87
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		99,9G-9,94G	99,9 G	3,66	3,6
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,75G-5,8G	95,76 G	5,05	5,04
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		85,5G-5,88G	86,26 G	6,23	6,23
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,82G-9,76G	99,87 G	4,51	4,5
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,075G-5,005G	95,255 G	1,83	1,83
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		100,46G-0,4G	100,55 G	4,32	4,31
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,423G-9,355G	99,455 G	2,54	2,53
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		83,28G-3,33G	83,71 G	0,3	0,3
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		91,975G-1,855G	92,225 G	0,81	0,81
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		80,82G-0,71G	81,72 G	9,51	9,5
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,91G-9,774G	100,018 G	7,22	7,19
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		96,87G-7,135G	97,12 G	5,28	5,27
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		77,54G-7,902G	78,02 G	5,81	5,81
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		95G-4,985G	95,396 G	5,58	5,58
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,602G-8,95G	98,698 G	4,62	4,62
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		90,11G-1,333G	92,562 G	6,33	6,33
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		79,73G-9,87G	80,21 G	5,81	5,8
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		99,87G-9,72G	99,886 G	4,9	4,88
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,66G-9,67G	99,71 G	5,07	5,06
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,98G-9,84G	100,01 G	5,01	5
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,62G-3,87G	93,99 G	5,37	5,37
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		85,79G-5,67G	86,31 G	6,01	6,01
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		82,06G-1,71G	82,702 G	6,22	6,22
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		80,61G-79,42G	80,65 G	6,47	6,47
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		95,91G-6,205G	96,32 G	5,59	5,58
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		91,09G-0,777G	91,452 G	6,31	6,31
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		84,29G-3,87G	84,24 G	6,23	6,23
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		94,15G-4,37G	94,55 G	5,78	5,78
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		82,89G-2,76G	83,08 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		86,74G-7,27G	87,83 G	8,28	8,27	
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		85,5G-5,5G	84,5 G	18,74	18,74	
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		129,81G-5,84G	129,47 G	0,12	0,12	
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76		83,893G-3,228G	83,833 G				
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100G-0,35G	100,25 G	2,86	2,86	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.)		96,5G-7G	96,5 G			
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820	83,36G-3,69G	83,56 G	1,31	1,31	
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	84,94G-5,3G	85,25 G	0,47	0,47	
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	71,86G-2,36G	72,33 G	0,14	0,14	
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	83,02G-3,34G	83,43 G	0,48	0,48	
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	87,17G-7,32G	87,43 G	0,29	0,29	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	92,58G-2,57G	92,61 G	0,02	0,02	
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	94,305G-4,44G	94,505 G	0,79	0,79	
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3		Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1618	99,58G-9,765G	99,965 G	2,54	2,54
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	S 1650		98,39G-8,37G	98,42 G	2,45	2,45	
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	S 1685		95,172G-5,205G	95,35 G	1,05	1,05	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	S 1762		91,76G-1,83G	92,01 G	1,36	1,36	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	S 1771		92,6G-2,775G	92,868 G	1,34	1,34	
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	S 1839		97,73G-7,71G	97,76 G	0,02	0,02	
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	S 1883		71,82G-2,1G	72,32 G	0,35	0,35	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	S 1897		62,31G-2,52G	62,83 G	0,03	0,03	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	S 1914		63,74G-3,96G	64,293 G	0,03	0,03	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	S 1943		71,98G-2,26G	72,47 G	0,69	0,69	
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	S 1980		85,8G-5,98G	86,21 G	0,29	0,29	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	S 1989		91,51G-1,51G	91,51 G	2,52	2,52	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	S 2000		93,57G-3,79G	94,1 G	2,59	2,59	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	S 1930		69,26G-70,29G	69,95 G	0,71	0,71	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)		S 1794	94,11G-4,454G	94,737 G	1,85	1,85
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7			S 1830	90,84G-0,695G	91,02 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1			S 1927	81,42G-1,49G	81,83 G	0,92	0,92
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)			100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683				75,73G-5,62G	76,38 G	2,97	2,97
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314				91,33G-1,3G	91,92 G	3,77	3,77
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			71,48G-1,47G	72,1 G	2,79	2,79	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		71,861G-2,172G	72,435 G	0,14	0,14	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			81,96G-2,24G	82,47 G	2,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	Municipality Finance PLC						
						Medium - Term Notes						
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		95,01G-5,007G	95,13 G	2,41		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,94G-4,03G	94,11 G	2,41		
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		84,74G-4,97G	85 G	0,12	0,12	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,907G-6,91G	96,995 G	0,26	0,26	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		80,933G-1,2G	81,4 G	0,61	0,61	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		80,95G-1,24G	81,403 G	2,49		
						v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		87,454G-7,43G	87,59 G	2,43		
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp.						
						Registered Notes						
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		98,53G-8,34G	99,46 G	6,48	6,48	
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		94,81G-5,055G	95,025 G	7,15	7,14	
						6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		97,125G-6,12G	96,905 G	7,33	7,32	
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc.						
						Guaranteed Registered Notes						
						4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,21G-8,1G	88,6 G	7,05	7,05	
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA						
						Floating Rate Bonds						
						6,3209999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99G-9G	99 G	7,26	7,22	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt.						
						Registered Bonds						
						0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		73,61G-3,06G	73,26 G	2,37	2,37	
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V.						
						Guaranteed Registered Notes						
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97,073G-7G	97,16 G	3,71	3,71	
						3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		89,288G-9,333G	89,65 G	5,19	5,18	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc.						
						Guaranteed Registered Notes						
						2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,01G-5,02G	95,17 G	4,13	4,12	
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A.						
						Guaranteed Notes						
						2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		87,372G-7,373G	87,377 G	5,1	5,1	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A.						
						Bonds						
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		97,07G-7,945G	97,982 G	3,19	3,19	
						2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		98,62G-8,72G	98,63 G	3,09	3,09	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie						
						Medium - Term Notes						
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		93,715G-3,595G	93,805 G	2,13	2,13	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		75,65G-5,86G	76,24 G	0,98	0,98	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		89,122G-9,236G	89,522 G	3,04	3,04	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		96,52G-6,73G	97,25 G	3,72	3,72	
						0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,27G-8,288G	68,66 G	2,17	2,17	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc.						
						Guaranteed Registered Notes						
						5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		91,335G-1,575G	91,645 G	10,07	10,02	
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc.						
						Registered Notes						
US\$	1.000	15.01.31	15.JD	A286DR	US63111XAD30	0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		98,605G-8,758G	98,922 G	0,9	0,9	
US\$	1.000	21.12.40	21.JJ	A286DS	US63111XAE13	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		77,86G-8,03G	78,12 G	4,21	4,21	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		66,89G-6,76G	67,02 G	5,45	5,45	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		79,942G-80,17G	80,44 G	2,17	2,17	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		70,06G-0,23G	70,67 G	5,39	5,39	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		87,181G-7,249G	87,758 G	3,97	3,97	
						0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		71,18G-1,45G	72,06 G	2,51	2,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,3G-0,3G	100,3 G	2,77	2,75
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,13G-0,13G	100,13 G	2,76	2,74
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510	2,9937999999999998%, zinsv. v. 21.07.22-20.10.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,12G-99,985G	99,985 G	3,03	3,03
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		99,979G-9,971G	99,98 G	1,06	1,05
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		100,208G-0,206G	100,201 G	1,21	1,2
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		98,9G-8,944G	99,06 G	2,66	2,65
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		92,281G-2,475G	92,554 G	1,88	1,88
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		93,81G-3,92G	94,08 G	1,59	1,59
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		91,07G-1,205G	91,415 G	1,37	1,37
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		97,07G-7,3G	97,4 G	2,78	2,78
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		84,12G-4,4G	84,5 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		95G-5G	95,19 G	2,62	2,62
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,142G-8,126G	98,246 G	1,27	1,27
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		99,65G-9,66G	99,66 G	0,5	0,5
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		98,552G-8,498G	98,576 G	1,27	1,27
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		90,159G-0,24G	90,637 G	3,04	3,04
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		94,05G-4,12G	94,18 G	0,64	0,64
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		96,177G-6,198G	96,367 G	1,3	1,3
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		98,07G-7,945G	98,045 G	4,23	4,22
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		96,464G-6,118G	96,465 G	0,52	0,52
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		83,721G-3,74G	84,266 G	2,67	2,67
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		84,07G-4,29G	84,34 G	1,34	1,34
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		88,855G-8,95G	89,085 G	0,66	0,66
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,13G-3,37G	93,47 G	4,62	4,62
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		96,36G-6,29G	98 G	4,42	4,41
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,19G-8,197G	98,269 G	4,25	4,24
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,4391999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,46G-0,475G	100,45 G	4,43	4,42
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,04G-9,04G	98,93 G	4,54	4,54
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		77,17G-7,28G	77,34 G	6,02	6,02
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,478G-8,437G	98,478 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,675G-5,59G	95,72 G	1,56	1,56
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,39G-7,323G	97,406 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		89,7G-9,82G	89,974 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		86,487G-6,61G	86,772 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,08G-0,208G	90,29 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		88,923G-8,699G	89,152 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,76G-9,75G	99,92 G	8,29	8,28
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		58,3G-7,93G	58,62 G	2,97	2,97
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033			94,024G-3,92G	94,063 G	0,4	0,4
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			74,795G-5,48G	75,79 G	2,18	2,18
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,406G-8,375G	98,447 G	1,52	1,52
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			96,563G-6,625G	96,821 G	2,07	2,07
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872			79,143G-9,342G	79,58 G	2,63	2,63
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			90,902G-0,922G	91,155 G	0,9	0,9
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 1,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		79,48G-9,68G	80 G	1,39	1,39
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			82,925G-3,045G	83,335 G	0,39	0,39
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			95,847G-5,873G	96,123 G	3,36	3,36
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			93,15G-3,28G	93,59 G	4	4
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			90,26G-0,48G	90,9 G	4,31	4,31
Euro	1.000	01.09.28	01.09.	A3KVNQ	XS2381853279			81,854G-1,885G	82,24 G	0,61	0,61
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			69,76G-70,022G	70,39 G	2,14	2,14
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754		National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)		
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94,68G-4,65G	94,7 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	88,39G-8,3G	88,29 G	2,26	2,26
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,19G-8,26G	98,21 G	4,3	4,29
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			93,49G-3,87G	93,91 G	4,76	4,75
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			84,76G-4,85G	85,03 G	4,89	4,89
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			84,8G-4,67G	85,2 G	5,47	5,47
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			77,6G-7,76G	77,99 G	4,22	4,22
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,803G-6,727G	96,823 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,895G-5,915G	96,005 G	1,04	1,04
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			70,12G-0,38G	70,6 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			83,97G-4,14G	84,4 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			90,956G-1,17G	91,355 G	2,17	2,17
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			66,4G-6,7G	66,98 G	1,12	1,12
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		98,736G-8,801G	98,838 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			93,405G-3,375G	93,624 G	0,8	0,8
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			82,223G-2,286G	82,629 G	1,21	1,21
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		105,16G-5,04G	105,21 G	3,98	3,98
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			97,54G-7,505G	97,675 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		94,535G-4,44G	94,67 G	3,15	3,15	
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		92,145G-2,191G	92,415 G	2,43	2,43	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			97,31G-7,254G	97,35 G	1,03	1,03	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			88,341G-8,423G	88,737 G	2,74	2,74	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			91,52G-1,56G	91,72 G	1,36	1,36	
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			94,425G-4,455G	94,495 G	2,05		
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			67,87G-8,32G	68,43 G	1,46	1,46	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,29G-9,322G	99,36 G	1,26	1,26	
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			96,475G-6,385G	96,685 G	2,58	2,58	
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,428G-2,38G	92,706 G	0,54	0,54	
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			93,845G-3,86G	94,28 G	3,46	3,46	
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			96,85G-6,65G	97,37 G	3,81	3,81	
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			81,88G-1,92G	82,3 G	0,61	0,61	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		97,145G-7,23G	97,24 G	5,02	5,01	
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,79G-4,69G	94,86 G	2,86	2,86	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		96,954G-7G	97,221 G	2,31	2,31	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		93,704G-3,505G	93,585 G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			98,992G-8,929G	98,984 G			
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036			78,689G-8,221G	78,382 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		92,29G-2,165G	92,41 G	2,7	2,7	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			91,36G-1,265G	91,444 G	2,98	2,98	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			93,4G-3,282G	93,455 G	1,87	1,87	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			89,54G-9,71G	90,035 G	3,31	3,31	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			100,72G-0,737G	100,716 G	1,56	1,56	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			99,608G-9,628G	99,842 G	3,13	3,12	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			95,52G-5,55G	95,71 G	2,85	2,85	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854			92,743G-2,74G	93,01 G	2,67	2,67	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			81,39G-1,542G	81,82 G	1,83	1,83	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		98,055G-7,905G	98,045 G	2,89	2,89
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606				95,025G-4,89G	95,04 G	3,34	3,34
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367				94,285G-4,27G	94,424 G	1,58	1,58
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033			98,195G-8,072G	98,665 G	4,44	4,44	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098		79,32G-9,317G	79,828 G	1,96	1,96		
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259		79,911G-9,964G	80,435 G	1,68	1,68		
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432		80,31G-2,105G	82,35 G	4,9	4,9		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		94,27G-4,4G	94,53 G	6,01	6
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		91,55G-1,43G	91,58 G	5,94	5,93
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,01G-7,92G	97,99 G	5,23	5,22
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,298G-0,278G	100,304 G	1,93	1,92
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,42G-0,404G	100,45 G	4,4	4,33
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		100,33G-0,3G	100,35 G	5,74	5,69
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		100,78G-0,62G	100,71 G	5,55	5,52
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,766G-9,761G	99,932 G	5,34	5,32
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		79,99G-9,94G	80,35 G	2,61	2,61
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,41G-3,55G	93,67 G	4,89	4,89
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99,33G-9,36G	99 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,2G-0,2G	100,195 G	1,4	1,4
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,293G-9,266G	99,3 G	2,14	2,14
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		98,989G-8,842G	99,16 G	3,23	3,22
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,036G-6,933G	97,112 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,75G-0,782G	91,18 G	3	3
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		96,185G-6,055G	96,37 G	3,43	3,43
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,325G-8,2G	88,49 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		90,225G-0,255G	90,57 G	0,28	0,28
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		98,68G-8,98G	99,14 G	8,69	8,45
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		97,32G-7,31G	97,78 G	8,21	8,15
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		94,45G-3,79G	94,91 G	9,56	9,53
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		76,18G-4,9G	78,55 G	11,41	11,38
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		77,8G-80,315-77,045G	78,445 G	10,74	10,71
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		88,58G-8,42G	89,064 G	5,47	5,47
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		92,73G-2,7G	92,83 G	3,72	3,72
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		87,231G-6,95G	87,055 G	6,62	6,62
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		82,378G-2,496G	82,612 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	NE Property B.V. Medium - Term Notes 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		71,042G-0,83G	71,24 G	5,54	5,54
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		84,65G-4,92G	85,15 G	2,62	2,62
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	83,28G-3,572G	83,774 G	2,7	2,7
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		72,33G-2,54G	72,79 G	2,05	2,05
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,74G-9,751G	99,74 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,39G-4,53G	94,44 G	4,1	4,1
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		92,681G-2,815G	92,996 G	1,34	1,34
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,342G-6,75G	96,402 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		88,62G-8,914G	89,13 G	2,55	2,55
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		85,23G-5,55G	85,79 G	2,39	2,39
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		92,52G-2,666G	92,837 G	2,15	2,15
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		85,2G-5,59G	85,75 G	2,64	2,64
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		103,272G-3,404G	103,579 G	2,43	2,43
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,853G-0,748G	100,858 G	2,33	2,33
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		103,61G-4G	104,25 G	2,5	2,5
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		86,098G-6,401G	86,458 G	1,15	1,15
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		96,89G-6,89G	96,89 G	2,06	2,06
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		99,98G-9,976G	99,97 G	0,73	0,73
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		72,56G-2,83G	72,82 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		68,542G-8,868G	68,99 G	2,62	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		83,75G-3,91G	84,18 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,013G-9,02G	99,03 G	1,75	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		89,76G-9,896G	90,04 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		72,69G-2,86G	73,08 G	2,67	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98G-7,915G	97,998 G	0,26	0,26
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		99,91G-9,91G	99,91 G	3,58	3,53
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,248G-7,218G	97,252 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		89,12G-9,18G	89,39 G	1,4	1,4
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		90,29G-0,42G	90,51 G	2,45	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		81,193G-1,44G	81,76 G	0,61	0,61
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)	93,18G-3,18G	93,3 G	0,5	0,5	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)	67,44G-7,44G	68,09 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	61,5G-1,76G	61,829 G	1,61	1,61	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)	80,209G-0,284G	80,45 G	2,48		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	62,88G-2,95G	63,137 G	1,18	1,18	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	88,825G-8,775G	88,965 G	1,95	1,95	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		97,92G-7,9G	98,068 G	4,23	4,23
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		81,09G-0,93G	81,11 G	10,63	10,62
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		73,51G-3,51G	73,25 G	6,09	6,09
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,634G-7,678G	97,777 G	2,91	2,9
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		85,65G-5,78G	86,19 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Nestlé Finance International Ltd. Medium - Term Notes					
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,93G-7,793G	97,917 G	0,77	0,77
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		90G-0,13G	90,61 G	2,74	2,74
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		84,24G-4,44G	85,05 G	3,05	3,05
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,5G-8,5G	98,25 G	3,55	3,54
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,275G-9,259G	99,365 G	1,51	1,51
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		73,61G-3,69G	74,21 G	2,96	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,75G-2,48G	92,755 G	2,47	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		63,23G-3,59G	63,92 G	1,17	1,17
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		95,725G-5,81G	95,93 G	2,34	2,34
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		91,038G-2,11-1,165G	91,62 G	2,82	2,82
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		96G-5,462G	96 G	2,19	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,196G-8,49G	88,81 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		78,48G-8,62G	79,11 G	0,95	0,95
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		92,885G-2,905G	93,285 G	1,88	1,88
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		84,199G-4,41G	84,86 G	3,01	3,01
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		88,1G-8,19G	88,58 G	2,82	2,82
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		90,934G-0,99G	91,23 G	2,56	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		84,955G-5,085G	85,565 G	0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		77,48G-7,66G	78,26 G	1,6	1,6
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		69,535G-9,63G	71,51 G	2,5	2,5
						Nestlé Holdings Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		95,16G-5,18G	95,24 G	0,79	0,79
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		88,89G-8,98G	88,9 G	1,4	1,4
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		85,36G-5,6G	85,561 G	2,34	2,34
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		79,3G-9,42G	79,32 G	3,15	3,15
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		90,31G-88,98G	90,31 G	4,8	4,8
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,27G-9,25G	99,28 G	4,16	4,16
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		97,845G-7,91G	97,84 G	4,29	4,29
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		97,36G-6,49G	96,7 G	4,34	4,34
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		89,77G-9,27G	90,22 G	4,93	4,93
						Nestlé Holdings Inc. Medium - Term Notes					
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		96,455G-5,97G	96,039 G	1,82	1,82
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		85,06G-5,55G	85,6 G	1,28	1,28
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		91,52G-1,92G	92,05 G	0,54	0,54
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,696G-9,77G	99,78 G	3,82	3,76
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,54G-9,5G	99,36 G	4,11	4,07
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		87,55G-7,55G	87,55 G	2,56	2,56
						Nestlé S.A. Anleihen					
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		97,41G-7,4G	97,36 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		93,14G-3,45G	93,51 G	1,6	1,6
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,24G-9,2G	99,25 G	1,84	1,84
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		99,9G-100,72G	100,75 G	2,02	2,02
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		102,6G-3,28G	103,18 G	2,18	2,18
						NetApp Inc. Registered Notes					
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,54G-7,53G	97,57 G	4,64	4,64
						Netflix Inc. Registered Notes					
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		95,71G-5,67G	96,03 G	4,72	4,72
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		95,9G-6,42G	96,95 G	5,42	5,41
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		101,602G-1,36G	101,653 G	4,82	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	Netflix Inc. Registered Notes 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		96,34G-5,37G	96,34 G	5,54	5,53
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,36G-8,254G	98,54 G	3,71	3,7
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		96,91G-6,29G	96,59 G	6,11	6,11
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		91,93G-1,62G	92,52 G	5,37	5,36
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		99,77G-9,96G	100,45 G	5,97	5,96
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		97,59G-7,365G	97,98 G	5,16	5,16
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		89,22G-8,98G	89,65 G	5,46	5,45
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		94G-3,62G	94,01 G	6	6
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		95,05G-5,531G	96,23 G	5,91	5,9
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		102,94G-3,02G	103,3 G	5,9	5,9
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		100,102G-0,1G	100,102 G	6,45	6,44
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,5G-9,5G	99,5 G	9,56	9,2
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		98G-8,01G	98,303 G	9	8,94
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		100G-0G	100 G	6,49	6,47
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		97G-7G	97,5 G	6,85	6,84
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		72,28G-1,86G	72,28 G	0,83	0,83
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		57,9G-7,03G	57,9 G	0,35	0,35
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		85,66G-5,95G	86,02 G	1,73	1,73
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	84,2G-4,1G	84,2 G	4,99	4,99
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	93,97G-3,58G	93,67 G	4,9	4,9
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	110,57G-0,45G	110,71 G	5,77	5,77
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		93,55G-3,54G	93,62 G	3,84	3,84
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		96,08G-6,09G	96,17 G	3,88	3,88
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		81,52G-1,14G	81,18 G	4,25	4,25
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		106,58G-6,17G	106,19 G	4,33	4,33
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		112,71G-2,68G	112,72 G	4,13	4,13
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		104,84G-4,68G	104,81 G	4,22	4,22
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,54G-3,17G	93,18 G	4,32	4,32
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		82,6G-2,17G	82,23 G	4,29	4,29
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,07G-6,62G	106,66 G	4,33	4,33
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		90,44G-0,12G	90,2 G	4,32	4,32
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		88,16G-7,58G	87,7 G	4,3	4,3
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		103,8G-3,31G	103,42 G	4,29	4,29
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		89,61G-90,06G	90,12 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						New South Wales Treasury Corp. Guaranteed Loan						
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		101,64G-1,65G	101,68 G	3,28	3,26	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		100,43G-0,525G	100,695 G	3,88	3,88	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		92,45G-2,96G	93,26 G	4,15	4,15	
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		95,21G-5,33G	95,605 G	3,99	3,99	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	96,105G-6,175G	96,41 G	3,94	3,94	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	93,9G-3,985G	94,34 G	4,09	4,09	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	86,82G-6,94G	87,16 G	4,77	4,77	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		102,45G-2,47G	102,61 G	3,69	3,68	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,47G-0,48G	100,503 G	3,18	3,16	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		79,74G-9,99G	80,26 G	3,11	3,11	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		78,38G-8,38G	78,59 G	3,82	3,82	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		84,14G-4,27G	84,57 G	4,27	4,26	
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		94,36G-4,57G	94,74 G	4,04	4,04	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,15G-4,2G	94,34 G	2,65	2,65	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		75,48G-5,6G	75,73 G	4,54	4,54	
						New York Life Global Funding Medium - Term Notes						
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,089G-8,075G	98,112 G	4,46	4,44	
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		84,47G-4,555G	84,66 G	0,3	0,3	
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		88,64G-8,54G	88,87 G	0,56	0,56	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		94,315G-4,38G	94,39 G	4,22	4,22	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		89,67G-9,76G	89,88 G	0,56	0,56	
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		94,005G-4,15G	94,285 G	2,5	2,5	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		82,6G-2,9G	83 G	0,3	0,3	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		83,37G-3,65G	83,86 G	0,6	0,6	
						New York Life Insurance Co. Registered Notes						
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		84,97G-4,43G	85,21 G	5,43	5,43	
						New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds						
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,78G-0,75G	100,78 G	4,19	4,15	
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	83,49G-3,49G	84,24 G	4,33	4,33	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		96,96G-6,94G	97,22 G	4,05	4,05	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		94,13G-4,06G	94,55 G	4,08	4,07	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,9G-0,82G	100,88 G	4,06	4,03	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		94,67G-4,59G	95,26 G	4,18	4,18	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		102,02G-1,97G	102,405 G	4,06	4,06	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		80,9G-0,9G	80,26 G	0,62	0,62	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,45G-4,43G	94,627 G	1,06	1,06	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		66,49G-6,49G	67,24 G	4,45	4,45	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		81,57G-1,49G	82,06 G	3,66	3,66	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		88,11G-8,103G	88,425 G	1,13	1,13	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		73,18G-3,18G	74,51 G	4,46	4,45	
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		85,08G-5,11G	85,22 G	5,76	5,75	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		76,84G-6,77G	77,06 G	6	6	
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,0999999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		96,02G-5,62G	96,22 G	8,41	8,41	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,34G-3,885G	93,86 G	6,52	6,5	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		85,6G-5,44G	85,58 G	7,47	7,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	Newell Brands Inc. Registered Notes 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		80,11G-0,31G	79,75 G	7,69	7,69
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		91,57G-1,02G	92,175 G	5,72	5,72
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		80,39G-0,13G	80,22 G	5,39	5,39
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		84,58G-5,49G	85,85 G	5,37	5,37
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		79,19G-9,17G	79,41 G	5,43	5,42
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		100,14G-99,625G	101,215 G	4,18	4,17
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,492G-9,485G	99,495 G	3,09	3,08
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	99,43G-9,36G	99,45 G	4,65	4,65
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		94,53G-4,673G	94,744 G	4,91	4,9
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		82,49G-2,61G	82,76 G	5,06	5,06
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		91,89G-1,82G	92,165 G	5,04	5,04
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		87,15G-7,33G	87,15 G	4,94	4,94
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		67,95G-7,94G	68,56 G	5,19	5,19
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		99,21G-9,057G	99,202 G	4,82	4,81
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		97,86G-8,06G	98,06 G	5,32	5,32
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,51G-9,516G	99,6 G	4,69	4,68
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		98,66G-8,68G	98,96 G	5	4,99
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,83G-8,06G	97,98 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		85,29G-5,47G	85,425 G	4,42	4,42
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		79,83G-9,97G	80,01 G	5,24	5,24
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		88,29G-8,34G	88,34 G	4,23	4,23
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		80,01G-2,55G	82,62 G	4,73	4,72
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		91,49G-0,25G	90,25 G	1,91	1,91
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		80,5G-1,15G	81,15 G	2,77	2,77
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		90,97G-0,56G	90,88 G	6,99	6,98
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		60,63G-0,56G	60,85 G	6,03	6,03
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,67G-1,835G	91,98 G	2,16	2,16
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		82,96G-3,16G	83,4 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		88,92G-90,805G	90,975 G	1,1	1,1
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		96,78G-6,73G	96,8 G	2,62	2,62
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,14G-0,383G	80,61 G	0,31	0,31
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		81,38G-1,57G	81,78 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,346G-9,37G	99,39 G	2,22	2,21	
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298		98,35G-8,26G	98,48 G	3,16	3,15		
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489		91,545G-1,38G	91,66 G	1,91	1,91		
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421		82,766G-2,863G	83,19 G	2,11	2,11		
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542		84,45G-4,158G	84,46 G	0,59	0,59		
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		71,77G-1,78G	71,77 G			
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026		85,18G-3,1G	85,2 G				
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		90,045G-89,135G	90,045 G	9,4	9,4	
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695		88,462G-90G	91,1 G	11,55	11,55		
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		91,885G-1,64G	92,07 G	7,5	7,5	
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668		92,686G-3G	92,47 G	7,4	7,4		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		88,232G-7,684G	88,771 G	0,1	0,1	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		86,64G-6,7G	86,66 G	2,02		
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		83,24G-3,45G	83,52 G	0,12	0,12		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		93,12G-3,1G	93,23 G	2,57		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		73,552G-3,88G	74,07 G	0,68	0,68		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		74,09G-3,19G	74,3 G	13,26	13,23	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		65,96G-4,64G	66,04 G	13,51	13,49		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		72,66G-1,87G	72,86 G	13,61	13,58	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		93,65G-3,55G	93,61 G	4,14	4,13	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		81,21G-0,64G	81,47 G	4,79	4,78		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		84,02G-4,336G	84,99 G	4,89	4,89		
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		98,87G-9G	98,98 G	3,95	3,92		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		95,9G-5,967G	96,047 G	4,14	4,13		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		94,14G-4,24G	94,28 G	4,2	4,2		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		89,9G-9,86G	90,17 G	4,5	4,5		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		82,33G-2,19G	82,77 G	4,82	4,82		
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		80,42G-79,819G	80,735 G	4,74	4,74		
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		85,53G-5,35G	85,845 G	5,54	5,54
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			94,4G-4,55G	94,57 G	4,87	4,86	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			78,49G-8,73G	79,28 G	5,59	5,59	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,26G-9,61G	89,69 G	5,34	5,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.09.29 15.06.52	01.MS 15.JD	A2R6F5 A3K6MJ	US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		86,21G-6,26G 93,28G-2,96G	86,33 G 93,58 G	5,41 5,56	5,41 5,56
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,98G-9,921G	99,98 G	5,81	5,81
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.09.22 15.03.23 21.09.23 09.03.26	28.MS 15.MS 21.MS 09.MS	A19P2S A19YAC A2RR5G A3KM32	USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,89G-9,892G 99,28G-9,28G 98,84G-8,58G 85,35G-5,61G	99,94 G 99,33 G 98,89 G 85,82 G	5,14 5,03 5,42 4,67	5,14 4,96 5,42 4,67
Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23	15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS	A282LM A282LN A282LP A282PA A282PB A282PC A282PE	XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,885G-8,815G 93,753G-3,719G 87,96G-8G 93,65G-3,72G 90,74G-0,8G 86,66G-6,62G 98,14G-8,16G	98,935 G 94,052 G 88,41 G 93,78 G 90,94 G 86,92 G 98,19 G	3,18 4,64 5,61 5,93 6,64 7,15 5,04	3,18 4,63 5,61 5,93 6,64 7,15 5,04
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		74,75G-7,88G	77,88 G	17,43	17,43
Euro Euro Euro	1.000 1.000 1.000	13.01.23 01.06.27 23.11.31	13.01. 01.06. 23.11.	A19BTK A19JCP A3KZBW	XS1550988569 XS1623355457 XS2411166973	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,919G-9,926G 92,87G-2,94G 77,544G-7,633G	99,912 G 93,29 G 78,047 G	1,11 3,27 2,23	1,11 3,27 2,23
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,75G-9,6G	99,86 G	4,65	4,65
Euro Euro Euro	1.000 1.000 1.000	13.01.48 endlos 01.03.43	13.01. 13.06. 01.03.	A19BTL A1ZKPV A3K8U5	XS1550988643 XS1076781589 XS2526486159	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		97,19G-6,84G 98,425G-8,245G 96,66G-6,53G	97,36 G 98,62 G 97,26 G	4,84 5,53	4,84 5,53
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,98G-7,575G	98,065 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		69,39G-8,88G	69,39 G	8,97	8,97
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		80,51G-79,43G	80,55 G	9,05	9,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.03.24 15.05.25 15.05.28 11.03.26	15.03. 15.05. 15.05. 11.03.	A19EGB A28W7J A28W7K A2RYXN	XS1577731604 XS2171759256 XS2171872570 XS1960685383	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,544G-8,444G 95,88G-6,258G 93,345G-3,04G 93,625G-3,22G	98,538 G 95,99 G 93,555 G 93,495 G	3,08 3,88 4,55 4,13	3,07 3,88 4,54 4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	endlos 18.08.31	23.MS 18.08.	A1ZP53 A3KQ72	US65557DAL55 XS2343459074	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		97,42G-7,18G 86,55G-6,38G	97,48 G 86,75 G	1,45	1,45
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		91,98G-2,22G	92,38 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	97,65G-7,59G	97,68 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,1G-5,17G	95,25 G	1,31	1,31
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,455G-9,432G	99,451 G	0,5	0,5
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		88,093G-8,553G	88,754 G	2,64	2,64
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		99,978G-9,972G	99,97 G	0,97	0,97
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,87G-6,917G	96,952 G	2,05	2,05
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		91,835G-1,96G	92,09 G	1,35	1,35
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		89,23G-9,28G	89,37 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,44G-2,532G	92,61 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		90,48G-0,66G	90,76 G	2,19	2,19
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,85G-9,85G	100,2 G	7,01	6,86
ZAR Euro US\$ nz\$ Euro nkr nkr Euro Euro	5.000 1.000 1.000 1.000 1.000 10.000 10.000 1.000 1.000	09.07.27 10.06.24 19.07.23 19.01.23 03.11.25 10.04.24 13.03.25 06.04.23 30.04.27	10.06. 19.JJ 19.JJ 03.11. 10.04. 13.03. 06.04. 30.04.	191999 A182V7 A193PF A19UPT A19Z48 A1V5JB A1ZWNP A28VL2 A28WSC	XS0077056546 XS1431730388 US65562QBK04 NZNIBDT011C6 XS1815070633 XS1805263743 XS1185971923 XS2152308644 XS2166209176	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		65,155G-5,25G 96,209G-6,13G 99,07G-9,04G 99,71G-9,69G 99,69 G 94,29G-4,336G 99G-9G 99,025G-5,18G 99,12G-9,102G 89,88G-9,82G	65,13 G 96,209 G 99,089 G 99,69 G 99,69 G 94,43 G 99 G 94,98 G 99,1 G 89,95 G	0,26 4,1 3,98 1,06 2,53 1,06 3,13 1,67 2,36	0,26 4,09 3,93 1,06 2,53 3,13 1,67 2,36
A\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	28.02.24 11.09.25 19.05.23 21.05.24 17.10.22	28.FA 11.MS 19.MN 21.MN 17.AO	A1HQF4 A282A6 A28XMQ A2R2GG A2R88S	AU3CB0212942 US65562QBP90 US65562QBN43 US65562QBL86 US65562QBM69	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		101,076G-1,114G 89,61G-9,59G 97,59G-7,58G 97,2G-7,12G 99,58G-9,58G	101,183 G 89,6 G 97,66 G 97,21 G 99,58 G	3,98 0,84 0,77 4,09 2,75	3,97 0,84 0,77 4,08 2,75
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.07.23 18.01.25 03.06.26 10.03.28	26.07. 18.01. 03.06. 10.03.	A184HJ A19U11 A28X5F A3KM1Q	XS1452578591 XS1744744191 XS2181690665 XS2310118893	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		100,22G-0,118G 93,27G-3,1G 92,02G-1,77G 79,97G-9,55G	100,108 G 93,25 G 91,965 G 78,97 G	5,46 5,79 6,22 4,04	5,43 5,79 6,21 4,04
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 15.01.44 01.04.30	15.MS 15.JJ 01.AO	A19EGJ A1ZH6Y A2R900	US655664AS97 US655664AR15 US655664AT70	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		85,61G-5,09G 62,07G-2,45G 75,76G-5,03G	85,61 G 63,22 G 76,73 G	8,18 9,19 9,22	8,16 9,18 9,2
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		75G-5G	75 G	11,7	11,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)						
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			96,3G-6,36G	96,225 G	4,56	4,56	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			93,89G-4G	94,22 G	4,64	4,63	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			84,33G-4,15G	84,91 G	5,31	5,31	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			88,05G-8,22G	89,32 G	5,42	5,42	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			69,58G-9,48G	70,35 G	5,19	5,19	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			84,68G-4,52G	84,88 G	5,24	5,24	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			86,87G-7,07G	87,25 G	4,77	4,76	
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			75,83G-5,17G	75,97 G	5,17	5,17	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			86,66G-6,79G	87,12 G	4,8	4,8	
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			77,36G-7,37G	78,34 G	5,25	5,25	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			89,65G-9,19G	90,19 G	5,33	5,33	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			82,66G-3,03G	83,38 G	4,77	4,76	
								71,12G-1,26G	71,7 G	5,84	5,84	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058		Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		92,215G-2,825G	92,095 G	9,54	9,54
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,36G-4,33G	94,535 G	2,37	2,37	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			85,146G-4,314G	84,81 G	4,7	4,7	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		90,585G-0,686G	91,015 G	4,16	4,16	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			74,49G-4,37G	74,8 G	2,41	2,41	
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		91,4G-1,23G	91,44 G	0,44	0,44	
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		73,92G-4,1G	74,11 G	4,93	4,93	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		79,83G-80,38G	81,08 G	5,04	5,04	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			80,19G-0,27G	80,59 G	5,03	5,03	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			71,17G-1,34G	71,76 G	4,84	4,84	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			84,6G-4,36G	84,72 G	4,53	4,52	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			74,12G-4,53G	75,24 G	4,89	4,88	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		81,98G-1,96G	82,13 G	4,72	4,72	
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			91,58G-1,67G	91,907 G	4,68	4,67	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		94,13G-4,25G	94,24 G	4,73	4,72	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			96,53G-6,53G	96,58 G	4,57	4,56	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			93,49G-3,53G	93,65 G	4,69	4,68	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			85,43G-4,85G	85,66 G	5,17	5,17	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			98,921G-8,889G	98,943 G	4,62	4,61	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			101,47G-1,13G	101,74 G	5,24	5,24	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28)		93,99G-3,9G	93,93 G	3,17	3,17	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			93,28G-3,52G	93,51 G	3,35	3,35	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			93,14G-3,35G	93,23 G	3,32	3,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	Norwegen, Königreich Staatsanleihe 2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,33G-9,253G	99,32 G	3,12	3,11
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		95,98G-6,04G	96,075 G	3,44	3,43
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		99,52G-9,466G	99,57 G	3,37	3,36
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		86,36G-6,8G	86,613 G	3,16	3,16
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		90,18G-0,39G	90,42 G	3,32	3,32
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		83,78G-3,94G	84,042 G	2,98	2,98
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		94,32G-3,89G	93,72 G	9,02	8,97
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		87,4G-6,9G	88,49 G	8,89	8,88
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		86,17G-8,4G	88,4 G	4,18	4,18
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		67,025G-6,573G	66,325 G	16,5	16,5
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		67,3G-7,866G	67,877 G	14,45	14,45
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		86,19G-6,88G	86,62 G	2,25	2,25
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		96,04G-5,9G	96,02 G	0,52	0,52
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		96,5G-6,54G	96,551 G	4,22	4,22
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		89,55G-9,61G	90,4 G	4,8	4,8
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,10000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,36G-5,65G	95,758 G	4,18	4,17
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,96G-9,95G	99,95 G	4,75	4,75
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,92G-8,888G	98,968 G	4,15	4,14
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		95,07G-4,41G	95,557 G	4,88	4,88
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		94,83G-4,8G	94,888 G	3,69	3,69
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		91,44G-1,565G	91,595 G	4,16	4,15
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		86,04G-5,91G	86,164 G	4,37	4,37
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		73,4G-2,95G	73,67 G	4,5	4,5
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,505G-8,455G	98,508 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		88,1G-8,135G	88,555 G	1,42	1,42
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		93,05G-2,99G	93,285 G	2,39	2,39
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		98,91G-8,85G	98,88 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		89,059G-9,17G	89,655 G	2,93	2,93
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		81,63G-1,77G	82,37 G	3,18	3,18
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		96,17G-6,185G	96,54 G	2,61	2,61
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,7G-4,79G	85,15 G	2,78	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		83,464G-3,189G	83,316 G	6,67	6,67
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,46G-2,45G	92,46 G	7,53	7,53
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		76,12G-6,81G	75,14 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		90,04G-0,21G	90,04 G	10,85	10,83
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		95,715G-5,703G	95,932 G	1,56	1,56
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179			92,26G-2,39G	92,715 G	2,41	2,41
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041			89,43G-9,596G	90,125 G	2,93	2,93
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		85,57G-5,69G	86,021 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268			96,52G-6,23G	96,404 G	2,28	2,28
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,1G-8,1G	98,1 G	3,31	3,31
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		76,77G-6,77G	76,77 G	14,45	14,39
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		96,18G-6,15G	96,26 G	3,89	3,89
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			91,34G-1,45G	91,48 G	1,36	1,36
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			89,66G-9,78G	89,75 G	1,94	1,94
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,96G-4,69G	95 G	4,53	4,52
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			94,93G-5,22G	95,56 G	4,77	4,76
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		93,8G-3,86G	93,715 G	4,32	4,32
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		81,67G-1,84G	82,21 G	0,83	0,83
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			94,128G-3,786G	94,13 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		92,075G-1,99G	92,28 G	0,18	0,18
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			85,095G-5,21G	85,573 G	0,93	0,93
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		95,22G-5,21G	95,54 G	5	4,99
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			87,18G-6,69G	87,53 G	5,43	5,43
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			92,84G-2,93G	92,98 G	4,28	4,28
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			84,14G-4,49G	84,84 G	5,23	5,23
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98G-8G	98,559 G	3,8	3,8
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		86,1G-6,13G	86,6 G	5,23	5,23
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			95,35G-5,51G	95,51 G	5,08	5,07
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			95,12G-4,823G	95,55 G	5,44	5,44
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		(exA)-96,8G-6,86G	96,9 G	4,1	4,1
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			88,72G-8,94G	89,13 G	4,66	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	NVIDIA Corp. Registered Notes 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,94G-2,84G	83,37 G	5,04	5,04
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		80G-79,29G	80,17 G	4,93	4,93
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		76,95G-7,49G	78,17 G	5,11	5,1
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		85,32G-5,585G	85,575 G	3,6	3,6
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		82G-1,98G	82,33 G	4,57	4,57
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		97,18G-7,16G	97,23 G	0,64	0,64
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		94,087G-4,071G	94,181 G	1,24	1,24
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		83,09G-3,74G	83,72 G	5,72	5,72
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		89,01G-8,93G	89,26 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		87,67G-7,722G	88,128 G	1,7	1,7
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		93,025G-2,985G	93,275 G	1,07	1,07
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		94,14G-4,12G	94,405 G	1,32	1,32
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		94,815G-4,742G	94,996 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		97,125G-7,179G	97,378 G	1,79	1,79
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,633G-9,564G	99,595 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		90,727G-0,71G	91,165 G	3,02	3,02
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		81,68G-1,72G	82,15 G	0,91	0,91
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		99,98G-9,99G	99,95 G	2,75	2,75
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,6G-5,44G	85,84 G	2,05	2,05
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		88,79G-8,63G	89,08 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		97,39G-7,58G	97,77 G	4,9	4,89
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		93,6G-3,55G	93,68 G	5,11	5,11
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		96,6G-6,69G	96,93 G	5,2	5,2
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		96,425G-5,375G	95,655 G	3,52	3,51
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		103,695G-3,669G	103,728 G	2,49	2,49
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		106,697G-7,01G	107,259 G	2,55	2,55
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		103,753G-3,96G	104,103 G	2,47	2,47
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,163G-0,2G	100,079 G	1,99	1,98
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		103,524G-3,746G	104,088 G	2,61	2,61
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		96,909G-8,25G	97,2 G	1,83	1,83
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		82,98G-3,24G	83,49 G	0,3	0,3
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		79,9G-80,21G	80,36 G	0,31	0,31
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,5G-7,44G	97,51 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		90,9G-0,95G	91,05 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	OC Oerlikon Corporation AG Anleihen 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		85,1G-5,3G	85,45 G	1,86	1,86
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		91,64G-0,33G	91,68 G	5,58	5,57
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999999%, v. 07.11.16(47), DL-Notes 2016(16/47)		81,52G-79,74G	82,25 G	5,72	5,72
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		81,61G-2,32G	82,11 G	5,87	5,86
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		94,725G-3,855G	94,21 G	5,38	5,37
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		83,55G-2,82G	83,14 G	5,53	5,53
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		96,515G-7G	97 G	4,73	4,73
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		86,52G-6G	86,32 G	5,82	5,81
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		101,38G-1,42G	101,15 G	5,42	5,42
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		102,65G-1,75G	102,855 G	6,11	6,11
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		103G-2,62G	103,25 G	6,3	6,3
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		100,26G-98,595G	100,385 G	6,08	6,07
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		101,09G-99,18G	100,44 G	6,35	6,34
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89	8%, v. 13.07.20(25), DL-Notes 2020(20/25)		106,735G-6,66G	106,79 G	5,49	5,48
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		110,955G-0,175G	110,72 G	6,12	6,12
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		113,8G-3,88G	113,59 G	6,68	6,68
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,96G-6,95G	97,23 G	4,64	4,64
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		92,66G-1,96G	92,81 G	5,59	5,59
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,5G-2,5G	92,5 G	4,85	4,84
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		85,86G-5,69G	85,95 G	5,7	5,7
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		84,41G-3,03G	83,94 G	5,71	5,71
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		98,73G-9,225G	99,235 G	3,93	3,93
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		89,63G-9,76G	89,69 G	0,84	0,84
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		94,34G-4,41G	94,42 G	3,17	3,17
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		98,99G-8,94G	99,01 G	4,13	4,12
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		97,08G-7,1G	97,145 G	4,07	4,06
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		(exA)-93,16G-2,96G	93,08 G	1,08	1,08
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,642G-5,725G	95,805 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		96,945G-7,015G	97,13 G	4,34	4,34
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		88,85G-8,97G	88,86 G	1,12	1,12
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,09G-9,077G	99,09 G	1,72	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		90,51G-0,6G	90,725 G	2,47	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		96,38G-6,38G	96,38 G	2,3	2,3
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		62,83G-2,32G	63,26 G	10,06	10,06
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		97G-7,04G	96,99 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	66,63G-5,91G	66,61 G	5,25	5,25
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		95,843G-5,482G	95,926 G	5,45	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		92,9G-2,52G	92,94 G	6,2	6,2		
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		90,345G-89,57G	92,015 G	7,75	7,74		
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		81,32G-0,81G	81,34 G	8,1	8,1		
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		76,71G-6,48G	76,63 G	10,39	10,39			
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		95,2G-5,23G	95,4 G	2,7	2,7		
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,14G-2,97G	103,1 G	4,95	4,95		
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		95,84G-5,6G	95,89 G	6,17	6,16		
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		85,5G-4,7G	85,39 G	8,08	8,08			
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		88,12G-7,19G	88,11 G	8,09	8,08			
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		78,12G-8,25G	79,2 G	6,95	6,94		
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34		83,45G-3,38G	83,75 G	6,73	6,73			
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,357G-9,373G	89,703 G	1,79	1,79		
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		82,66G-2,59G	83,18 G	3,38	3,38			
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		92,81G-2,84G	92,93 G	5,42	5,41		
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76		81,22G-1,25G	81,54 G	5,34	5,34			
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	92,891G-3G	93,293 G	2,13	2,13		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			99,814G-9,796G	99,804 G	5,13	5,13		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			102,813G-3G	103,325 G	2,85	2,85		
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			98,9G-8,458G	98,9 G	2,52	2,52		
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			95,421G-5,28G	95,64 G	2,93	2,93		
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			91,33G-1,49G	92 G	3,43	3,43		
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			98,482G-8,482G	98,553 G	2,09			
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			83,69G-4,025G	84,31 G	1,78	1,78		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			92,93G-2,87G	93,1 G	2,69			
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			74,12G-4,26G	74,8 G	2,69	2,69		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			98,053G-8,331G	98,122 G	1,52	1,52		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			93,481G-3,75G	94,045 G	2,99	2,99		
Euro	100.000	endlos	19.06.	A1919E	XS1713462403			OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		95,756G-5,741G	95,585 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337				103,75G-5G	103,76 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		87,68G-7,64G	87,63 G				
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		82,679G-2,663G	82,772 G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.11.48 11.03.23	01.MN 11.MS	A2RT0F A3KM94	US68235PAG37 US68235PAJ75	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		84,98G-4,43G 98,138G-8,138G	84,94 G 98,201 G	5,73 1,73	5,73 1,73
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,21G-3,62G 82,93G-2,4G	96,06 G 83,39 G	10,07 8,92	10,02 8,92
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		79,89G-9,59G	81,34 G	8,73	8,73
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49 15.03.29	15.JJ 15.JJ 13.JJ 13.JJ 01.MS 15.MS	A192QA A192QB A19LLW A19LLX A2R6QX A2RZGE	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		93,47G-3,68G 86,22G-5,796G 93,84G-4,08G 81,99G-2,43G 77,57G-7,06G 92,53G-2,38G	93,84 G 87,008 G 94,06 G 83,25 G 78,08 G 92,74 G	5,93 6,42 5,49 6,47 6,31 5,86	5,93 6,42 5,48 6,47 6,31 5,85
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		94,75G-5,34G	94,66 G	6,65	6,65
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		101,58G-1,57G	101,63 G	5,85	5,84
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		90,752G-0,98G	91,23 G	2,94	2,94
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.11.30 06.05.25 20.05.41 19.05.28	25.11. 06.05. 20.05. 19.05.	A285JT A28WUY A3KRCP A3KRCQ	XS2259210677 XS2162004209 XS2344384842 XS2344384768	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		80,12G-0,35G 94,01G-4,01G 70,58G-0,67G 86,36G-6,51G	80,527 G 94,15 G 70,96 G 86,58 G	0,12 1,06 2,54 0,23	0,12 1,06 2,54 0,23
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 05.02.25 02.06.23 02.06.45 01.02.27 08.09.25 02.12.50 02.06.29	02.JD 02.JD 02.JD 02.JD 02.JD 05.FA 02.JD 02.JD 01.FA 08.MS 02.JD 02.JD	A0VAS5 A0VATB A1902S A19DZ6 A19S7E A19VPK A1HCRU A1HNMW A28TWT A28UT1 A2R4PY A2RY0X	CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AEE07 CA68333ZAA53 CA68323AER10 CA68323ABN33 CA68323ACC68 CA68333ZAJ62 CA68333ZAK36 CA68333ZAG24 CA68333ZAE75	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s S s S s S s S s S s S s S s S s S s S s S s	115,64G-5,64G 105,02G-4,67G 94,995G-4,99G 95,03G-5,04G 80,54G-0,09G 96,53G-6,53G 99,178G-9,173G 89,52G-9,35G 92,2G-2,177G 93,93G-3,94G 76,11G-5,66G 92,775G-2,735G	115,78 G 104,72 G 94,98 G 95,11 G 80,15 G 96,585 G 99,212 G 89,41 G 92,28 G 93,91 G 75,73 G 92,78 G	3,96 4,25 3,93 3,8 4,18 4,24 4,1 4,22 3,85 3,72 4,16 3,98	3,96 4,25 3,92 3,79 4,18 4,23 4,07 4,22 3,84 3,72 4,16 3,98
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		115,91G-5,94G	115,86 G	4,35	4,35
kann.\$ sfrs Euro	1.000 5.000 1.000	02.06.35 28.06.29 14.06.24	02.JD 28.06. 14.06.	A0DDSN A19J85 A19JYY	CA683234VR64 CH0367206759 XS1629737625	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		114,51G-4,75G 89,08G-9,21G 96,396G-6,354G	114,79 G 89,35 G 96,442 G	4,14 0,56 0,78	4,14 0,56 0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	Ontario, Provinz Medium - Term Notes 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		95,29G-5,25G	95,39 G	1,31	1,31
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,98G-8,94G	99,042 G	2,53	2,52
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,285G-6,24G	96,335 G	1,81	1,81
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		86,815G-6,79G	86,82 G	2,42	2,42
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		79,966G-80,301G	80,5 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		85,31G-5,22G	85,495 G	0,59	0,59
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,86G-7,81G	87,85 G	3,94	3,93
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		90,708G-0,754G	90,84 G	0,82	0,82
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		98,34G-8,62G	98,29 G	3,96	3,96
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		93,82G-3,825G	94 G	4,09	4,08
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		80,476G-0,68G	80,87 G	0,62	0,62
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		103,767G-3,693G	103,778 G	4,2	4,2
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		104,381G-4,341G	104,421 G	4,27	4,25
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		94,36G-4,33G	94,4 G	4,26	4,25
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		78,91G-8,28G	78,4 G	4,23	4,23
kann.\$	1.000	27.01.23	27.JJ	A18XE8	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,35G-9,35G	99,32 G	3,85	3,81
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,12G-4,96G	95,04 G	3,91	3,91
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,95G-9,94G	99,94 G	3,9	3,83
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		105,33G-4,85G	104,95 G	4,32	4,32
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,51G-0,43G	90,39 G	4,24	4,24
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		98,57G-8,54G	98,68 G	4,16	4,15
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		81,17G-0,81G	80,86 G	4,21	4,21
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		80,1G-0,24G	80,17 G	2,79	2,79
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		88,88G-8,975G	88,95 G	1,4	1,4
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,27G-9,3G	99,27 G	3,52	3,52
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		87,25G-7,3G	87,26 G	2,4	2,4
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF60	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		93,51G-3,51G	93,56 G	4,24	4,23
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		87,68G-7,72G	87,69 G	4,06	4,06
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,04G-9,267G	99,322 G	4,14	4,14
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,65G-8,61G	98,72 G	4,15	4,14
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		95,735G-5,88G	95,855 G	4,12	4,12
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		82,72G-2,96G	82,84 G	3,85	3,85
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		89,75G-9,73G	89,775 G	2,33	2,33
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,205G-6,36G	116,4 G	3,8	3,8
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		114,77G-4,98G	114,96 G	3,9	3,89
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		116,29G-6,48G	116,5 G	3,98	3,98
kann.\$	1.000	08.03.33	08.MS	AOGLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		115,33G-5,45G	115,45 G	4,07	4,06
kann.\$	1.000	02.06.37	02.JD	AOGNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		105,81G-5,95G	105,74 G	4,2	4,2
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,67G-9,706G	99,849 G	4,46	4,45
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		82,229G-1,79G	82,154 G	8,49	8,49
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,02G-7,86G	97,85 G	4,37	4,37
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		95,21G-5,14G	95,36 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	OP Yrityspankki Oyj Medium - Term Notes 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	S s	98,293G-8,19G	98,31 G	0,76	0,76
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066			99,981G-9,965G	99,961 G	0,75	0,75
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415			84,5G-4,508G	84,87 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383			87,8G-7,76G	88,077 G	1,36	1,36
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912			93,48G-3,283G	93,606 G	1,07	1,07
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129			95,619G-5,493G	95,788 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158			95,59G-5,55G	95,77 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925			78,687G-8,77G	79,261 G	1,58	1,58
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716			97,046G-6,886G	97,112 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035			86,042G-5,99G	86,41 G	1,45	1,45
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581			94,94G-4,785G	95,005 G	5,12	5,11
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285			89,12G-9,01G	89,3 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944			75,456G-5,458G	76,063 G	1,98	1,98
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816			81,34G-1,38G	81,85 G	0,92	0,92
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	79,93G-9,96G	80,468 G	0,93	0,93		
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)	91,71G-1,61G	91,95 G	2,85	2,85	
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	98,981G-8,952G	98,985 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427			94,655G-4,64G	94,76 G	1,32	1,32
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			96,92G-6,857G	96,913 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			91,995G-2,17G	92,305 G	1,62	1,62
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			99,401G-9,376G	99,38 G	0,1	0,1
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			96,738G-6,842G	96,851 G	2,05	2,05
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			81,251G-1,197G	81,4 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			86,81G-6,985G	87,185 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			88,42G-8,659G	88,87 G	1,4	1,4
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			90,14G-0,28G	90,35 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			92,64G-2,898G	92,98 G	2,13	2,13
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			80,28G-0,54G	80,76 G	0,12	0,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)	84,77G-4,815G	85,26 G	2,35	2,35	
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)	101,32G	101,32 G	4,69	4,69	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)	88,9G	89,57 G			
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)	105,98G	105,96 G	-1,36		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s S s	100G	100 G	3,02	3
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,13	8,04
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			98G	98 G	3,92	3,92
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			99G	99 G	4,77	4,77
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G	3,93	3,86
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100 G	3,93	3,86
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			100B	100 B		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022		Rendite nach	
											ISMA	B/F
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	Opus-Chartered Issuances S.A. Asset Backed Securities 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G	100	G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		106,28G	103,89	G	2,91	2,91
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99G	99	G	4,43	4,43
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		97,68G	103,28	G	4,46	4,46
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		103,58G	107,62	G	3,3	3,3
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		106,62G	107,26	G	2,73	2,73
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100	G	4,67	4,64
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100	G	4,67	4,64
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		92,95G	95,51	G	5,5	5,5
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		96,65G	99,98	G	4,7	4,7
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		98,25G	98,21	G	3,34	3,34
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100	G	5,49	5,49
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100	G	3,02	2,99
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99	G	7,46	7,43
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		74,62G	74,7		9,22	9,22
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100	G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100	G	4,06	4,02
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)				
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		98,2G	98,62	G	5,48	5,47
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH	S s	103,54G	103,54	G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100	G	4,32	4,3
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100	G	4,32	4,3
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		95G	95	G	3,68	3,68
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Opus-Chartered Issuances S.A. Notes Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,66G	121,66	G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,52G	97,54	G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,68G	97,7	G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		98,07G	98,08	G		
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		136,26G	136,26	G		
Euro	10.000	26.09.22	24.09.	A17LGN	DE000A17LGN6	zinsv. v. 24.09.20-23.09.21, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx	I	139,53G	139,46	G	-100	
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,38G	94,38	G	11,01	10,92
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1052,97G	1.065,57	G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1111,85G	1.111,96	G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1155,22G	1.156,34	G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		953,63G	955,6	G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		982,63G	983,38	G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		995,53G	994,94	G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		924,79G	948,36	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,16G	107,16 G	1,24	1,24
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		101,54G-1,341G	101,56 G	6,46	6,46
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,98G-7,98G	97,971 G	4,57	4,57
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		91,67G-1,65G	91,65 G	5,15	5,14
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		78,82G-8,452G	78,81 G	6,29	6,29
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		72,41G-2,22G	72,8 G	6,36	6,36
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,305G-9,31G	99,35 G	4,41	4,36
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,44G-6,421G	96,5 G	4,77	4,76
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		91,645G-1,78G	91,69 G	5,15	5,14
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		76,34G-6,487G	76,579 G	6,31	6,31
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBP79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		72,13G-1,719G	72,581 G	6,34	6,34
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		97,75G-6,97G	97,83 G	6,52	6,52
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		88,71G-8,68G	89,2 G	6,56	6,55
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,81G-9,76G	99,82 G	4,96	4,96
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		100,345G-0,418G	100,48 G	2,96	2,96
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,443G-9,384G	99,43 G	4,44	4,42
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,2G-5,45G	95,35 G	4,85	4,84
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		85,05G-5,23G	85,45 G	5,73	5,73
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,02G-2,02G	82,02 G	6,03	6,03
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		73,85G-3,85G	74,08 G	6,41	6,41
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		74,28G-4,35G	75,244 G	6,32	6,31
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,922G-7,829G	97,952 G	4,72	4,71
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		85,35G-5,16G	85,1 G	6,17	6,17
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		79,362G-8,73G	79,34 G	6,41	6,41
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,635G-4,73G	94,685 G	4,79	4,78
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		90,57G-0,72G	90,6 G	5,19	5,18
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		84,24G-4,243G	84,557 G	5,61	5,61
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		70,13G-0,17G	71,09 G	6,57	6,57
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		68,15G-7,594G	68,32 G	6,12	6,11
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		66,48G-6,54G	67,17 G	6,24	6,23
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,24G-9,244G	89,09 G	3,66	3,66
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,09G-5,907G	86,065 G	5,29	5,29
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		82,12G-1,86G	82,117 G	5,66	5,65
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		72,67G-2,514G	72,943 G	6,25	6,25
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		72,52G-1,69G	72,51 G	6,14	6,13
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		69,44G-8,65G	69,52 G	6,36	6,36
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		106,6G-6,73G	106,89 G	4,84	4,83
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		138,18G-8,13G	138,9 G	3,64	3,63
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,825G-5,76G	95,955 G	2,08	2,08
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		91,92G-2,16G	92,37 G	1,89	1,89
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,425G-5,324G	95,548 G	2,1	2,1
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,774G-1,91G	92,376 G	3,03	3,03
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,814G-8,72G	98,82 G	1,52	1,52
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		94,02G-4,03G	94,31 G	2,8	2,8
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		89,463G-9,63G	90,07 G	2,97	2,97
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		92,309G-2,416G	92,755 G	2,88	2,88
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,523G-0,588G	100,583 G	1,17	1,16
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		101,016G-0,931G	101,096 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	Orange S.A. Medium - Term Notes 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		(exA)-82,531G-2,68G	83,09 G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,055G-2,985G	93,395 G	2,68	2,68
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,84G-8,015G	88,5 G	3,09	3,09
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,71G-9,745G	89,996 G	2,77	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		76,81G-6,92G	77,43 G	1,3	1,3
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		73,5G-2,994G	74,245 G	2,82	2,82
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,792G-7,561G	97,837 G	2,3	2,3
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		95,08G-5,065G	95,485 G	2,86	2,86
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		89,28G-9,04G	89,42 G	4,73	4,73
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		93,96G-4,18G	94,61 G	3,08	3,08
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		90,729G-0,6G	90,849 G	2,65	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		75,511G-5,64G	76,21 G	1,98	1,98
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		75,584G-5,832G	76,284 G	1,64	1,64
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		124,6G-4,85G	125,45 G	5,38	5,38
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		102,73G-1,914G	102,32 G	5,42	5,42
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		101,312G-1,27G	101,26 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		102,735G-2,725G	102,725 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		82,58G-2,43G	82,64 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		93,99G-3,898G	94,147 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		88,117G-8,104G	88,144 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		79,142G-9,142G	79,238 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		102G-1,99G	102,062 G	3,83	3,83
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,94G-100,032G	100,05 G	3,04	3,01
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		88,13G-8,26G	88,25 G	5,27	5,27
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		95,754G-4,755G	95,752 G	5	4,99
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		95G-7,3G	98,75 G	4,65	4,65
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		92,66G-2,61G	92,85 G	5,79	5,79
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		67,96G-8,07G	68,06 G	4,94	4,93
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		85,25G-5,16G	86,11 G	6,12	6,11
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		75,796G-5,845G	76,22 G	2,64	2,64
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		85,18G-5,3G	85,39 G	6,11	6,1
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orion AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		97,6G-7,55G	97,32 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		92,14G-2,17G	92,49 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		94,16G-4,4G 99,23G-9,23G	94,56 G 99,29 G	5,08 4,71	5,08 4,69
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,54G-9,5G	99,48 G	3,21	3,19
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		62,72G-2,49G	61,31 G	6,31	6,31
Euro Euro Euro	1.000 1.000 1.000	26.11.29 14.06.28 14.06.33	26.11. 14.06. 14.06.	A19SNH A3K6A0 A3K6A1	XS1721760541 XS2490471807 XS2490472102	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		89,65G-9,79G 95,87G-5,821G 94,883G-5,169G	90,23 G 96,26 G 95,48 G	3,11 3,05 3,42	3,11 3,05 3,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		96,395G-6,297G 100,378G-1,161G 87,397G-7,185G 77,202G-7,102G	96,365 G 101,179 G 87,195 G 77,08 G	3,95	3,95
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,522G-1,653G	91,967 G	1,89	1,89
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,45G-0,06G	90,37 G	4,6	4,6
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,9G-7,6G	97,84 G	3,3	3,3
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96G-6,08G 99,1G-9,091G 99,02G-8,5G	96 G 99,1 G 99 G	3,08 2,42 3,07	3,08 2,41 3,07
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101G-0,5G	101 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		77,4G-7,39G	77,6 G	6,27	6,27
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		79,13G-8,55G	79,21 G	6,06	6,06
US\$ US\$ US\$	1.000 1.000 1.000	15.07.26 22.07.25 11.06.28	15.JJ 22.JJ 11.JD	A2859D A28SM6 A3KSGC	US69121KAE47 US69121KAC80 US69121KAG94	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		87,16G-7,51G 92,41G-2,49G 77,53G-7,91G	87,75 G 92,45 G 77,7 G	7,33 6,81 7,31	7,32 6,8 7,31
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		99,98G-9,98G	99,98 G	5,5	5,5
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		85,55G-5,87G	86,54 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		77,78G-7,69G	77,89 G	4,13	4,13
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,98G-7,9G	97,81 G	4,38	4,37
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,31G-9,295G	99,311 G	1,57	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		90G-88,895G	90,01 G	3,47	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,49G-8,49G	98,53 G	4,24	4,24
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		83,21G-3,27G	83,4 G	5,03	5,03
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		75,01G-5,07G	75 G	6,5	6,49
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		64,13G-4,098G	64,75 G	6,33	6,33
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		88,04G-8,09G	88,291 G	6,63	6,63
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		77,69G-7,23G	77,967 G	6,9	6,89
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		91,095G-1,065G	91,12 G	6,3	6,28
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		96,12G-6,37G	96,58 G	6,45	6,44
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		93,41G-3,83G	94,19 G	6,89	6,88
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		78,49G-8,23G	78,52 G	6,68	6,68
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		71,42G-1,61G	72,17 G	7,05	7,05
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		94G-2,815G	93,04 G	2,96	2,96
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		85,35G-5,485G	85,57 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,3G-7,42G	97,64 G	6,13	6,13
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		83,64G-3,84G	84,07 G	6,73	6,73
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		100,14G-0,28G	100,81 G	5,8	5,8
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		82,86G-3,59G	84,12 G	5,36	5,35
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		85,78G-5,75G	86,01 G	4,93	4,94
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		72,41G-1,75G	72,25 G	5,28	5,28
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		92,82G-2,31G	92,46 G	4,91	4,91
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		85,31G-5,32G	85,91 G	5,22	5,22
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,18G-6,92G	87,27 G	5,26	5,25
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		66,92G-7,13G	67,78 G	5,34	5,34
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		46G-6,18G	45,03 G	20,02	19,97
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		61,51G-1,51G	61,54 G	25,36	25,36
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,33G-9,57G	99,89 G	8,05	8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,9G-9,9G	99,9 G	1,44	1,43
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		(exA)-98,24G-7,94G	98,09 G	4,69	4,68
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		88G-90,32G	90,32 G	8,93	8,9
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		93,205G-2,552G	93,065 G	7,41	7,38
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		80,96G-0,34G	80,9 G	7,94	7,93
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2025/2027)		38G-7,5G	38 G	34,7	34,7
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		94,57G-4,24G	94,43 G	5,89	5,89
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)	90,985G-1,165G	91,365 G	5,28	5,27	
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		91,77G-1,684G	92,224 G	5,22	5,22	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		97,05G-7,14G	97,16 G	5	5	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		80,31G-0,31G	80,31 G	6,34	6,34	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)	99,07G-8,804G	99,295 G	7,13	7,13	
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		86,05G-7,236G	87,94 G	7,15	7,15	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		80,52G-79,94G	80,55 G	7,2	7,2	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)	72,94G-2,97G	73,37 G	6,97	6,96	
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		99,73G-9,8G	99,83 G	4,89	4,88	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		92,98G-2,855G	93,4 G	6,15	6,14	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		85,59G-5,672G	85,8 G	6,29	6,28	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		92,065G-2,02G	92,09 G	5,73	5,72	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		90,39G-0,25G	90,26 G	7,13	7,12
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		96,85G-6,5G	96,6 G	1,81	1,81
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,18G-7,18G	97,18 G	4,73	4,73
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)	95,05G-5,07G	95,21 G	2,35	2,35	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		90,02G-0,16G	90,13 G	5,05	5,05	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		81,65G-0,98G	82,19 G	5,42	5,41	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		96,77G-6,72G	96,81 G	4,75	4,73	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		96,06G-6,72G	96,74 G	5,13	5,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		91,13G-1,56G	91,56 G	5,26	5,26
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		92,536G-2,6G	92,784 G	2,7	2,7
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		96,5G-6,5G	96,54 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4,0469999999999997%, zinsv. v. 20.07.22-19.10.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		97,36G-7,314G	97,391 G	4,75	4,75
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,735G-0,517G	100,775 G	6,39	6,38
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		95G-5G	93,5 G	8,85	8,82
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,14G-8,02G	98,09 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,17G-3,13G	93,2 G	3,52	3,52
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,63G-4,125G	84,474 G	4,85	4,84
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		96,56G-6,34G	96,56 G	4,35	4,35
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		93,6G-3,79G	93,665 G	4,39	4,39
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		88,84G-8,86G	89,09 G	4,79	4,79
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,34G-7,465G	97,4 G	4,55	4,55
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		96,42G-6,267G	96,44 G	4,95	4,94
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		95,13G-5,19G	95,96 G	5,45	5,45
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,86G-5,55G	96,87 G	5,6	5,6
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld. v.15(16/22)		99,2G-9,2G	99,2 G	11,94	11,94
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		97,5G-7,5G	97,5 G	5,31	5,3
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		98G-8G	98 G	6,15	6,15
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23)		96,25G-6,25G	96,25 G	6,21	6,21
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		95,02G-5,02G	95,02 G	6,43	6,41
Euro	1.000	01.01.24	01.JAJO	A2YPFY	DE000A2YPFY3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		90G-0G	90 G	6,62	6,62
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		90,01G-3G	93 G	6,96	6,94
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		99G-9G	99 G	5,33	5,33
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		90G-0G	90 G	6,62	6,62
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		91,5G-1,5G	91,5 G	6,72	6,71
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		95,7G-5,7G	95,7 G	6,23	6,23
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		95G-5G	95 G	5,94	5,94
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		90,01G-0,01G	90,01 G	7,04	7,04
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		90G-0,004G	90,004 G	6,62	6,62
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		95,1G-5,1G	95,1 G	5,42	5,41
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		98,3G-8,3G	98,3 G	4,6	4,59
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		84,54G-4,48G	84,64 G	10,35	10,31
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		84,03G-3,65G	84,08 G	10,61	10,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		79,947G-9,801G	79,87 G	10,76	10,76
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,735G-4,81G	95,01 G	2,88	2,88
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		90,6G-89,92G	90,89 G	5,09	5,09
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		13G-3G	13 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		93,36G-3,24G	93,39 G	7,9	7,9
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		114,3G-4,64G	114,86 G	4,42	4,41
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		99,72G-9,77G	100,31 G	2,69	2,69
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,885G-8,915G	89,295 G	1,96	1,96
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,67G-3,745G	93,772 G	4,11	4,11
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		91,26G-0,57G	91,59 G	4,7	4,7
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94,87G-4,965G	95,062 G	4,15	4,15
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		108,52G-8,02G	108,9 G	4,87	4,87
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		90,16G-0,37G	90,9 G	4,82	4,82
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,51G-9,47G	99,42 G	3,99	3,95
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		96,595G-6,625G	96,69 G	4,17	4,16
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,59999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		96,76G-6,21G	96,73 G	4,94	4,94
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,33G-8,29G	98,402 G	4,19	4,18
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,547G-9,44G	99,41 G	4,04	4,03
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		75,81G-5,93G	76,28 G	1,05	1,05
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		60,43G-0,43G	61,02 G	3,21	3,21
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		79,83G-9,86G	80,025 G	3,5	3,5
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,3G-6,205G	96,26 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,53G-5,529G	95,52 G	4,2	4,19
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		93,66G-3,8G	93,79 G	4,19	4,19
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,48G-9,69G	89,85 G	4,43	4,42
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		86,01G-5,91G	86,37 G	4,74	4,74
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		86,46G-6,11G	86,77 G	4,56	4,56
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		86,17G-6,22G	86,89 G	4,71	4,71
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,7G-2,105G	82,453 G	3,93	3,93
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,04G-7,93G	98,06 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,071G-6,841G	97,095 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		88,01G-7,915G	88,44 G	1,14	1,14
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,81G-9,9G	90,005 G	4,39	4,39
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		82,16G-1,26G	81,65 G	4,65	4,65
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		75,29G-4,94G	76,03 G	4,53	4,53
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		67,1G-7,24G	67,68 G	2,57	2,57
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		92,075G-2,07G	92,385 G	1,62	1,62
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		85,28G-5,25G	85,82 G	2,62	2,62
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,60000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		96,58G-6,83G	96,84 G	4,31	4,3
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,45G-2,79G	82,83 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$ Euro	1.000 1.000 1.000	21.10.41 21.10.51 14.10.33	21.AO 21.AO 14.10.	A3KXFU A3KXFV A3KXJQ	US713448FF06 US713448FG88 XS2397367421	PepsiCo Inc. Registered Notes 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		75,93G-5,78G 72,74G-2,52G 76,964G-7,2G	76,251 G 73,367 G 77,67 G	4,59 4,49 1,93	4,59 4,49 1,93
£ £ £	1.000 1.000 1.000	01.11.22 22.07.29 22.07.34	01.MN 22.JJ 22.JJ	A1HBXN A3K7U4 A3K7U5	XS0849673602 XS2503830536 XS2503832078	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		99,864G-9,8G 93,13G-3,05G 91,35G-1,54G	99,89 G 93,18 G 91,56 G	4,3 4,43 4,53	4,22 4,43 4,53
Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	19.07.26 15.09.29 15.09.24 15.09.28 15.09.31	19.07. 15.MS 15.MS 15.MS 15.MS	A184AM A2R7VK A3KV7M A3KV7N A3KV7P	XS1405780617 US714046AG46 US714046AL31 US714046AM14 US714046AN96	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		93,5G-3,58G 86,15G-6,43G 92,69G-2,67G 82,38G-2,77G 77,59G-7,95G	93,855 G 86,53 G 92,75 G 82,78 G 78,08 G	3,7 5,76 1,83 4,59 5,45	3,7 5,76 1,83 4,59 5,45
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,135G-7,065G	97,195 G	3,66	3,66
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		82,18G-2,2G	82,31 G	5,59	5,59
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		91,79G-1,78G	92,16 G		
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	18.05.26 27.09.24 07.04.25 08.04.30 24.10.23 24.10.27 24.10.31	18.05. 27.09. 07.04. 08.04. 24.10. 24.10. 24.10.	A181MQ A1ZP7F A28VQ2 A28VQ3 A2R9PE A2R9PF A2R9PG	FR0013172939 FR0012173862 FR0013506524 FR0013506532 FR0013456423 FR0013456431 FR0013456449	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		95,705G-5,735G 99,436G-9,255G 96,371G-6,348G 91,02G-1,11G 97,556G-7,515G 89,25G-9,295G 81,346G-1,472G	96,045 G 99,5 G 96,553 G 91,58 G 97,615 G 89,705 G 81,95 G	2,74 2,51 2,32 3,09 2,33 1,11 2,13	2,74 2,51 2,32 3,09 2,33 1,11 2,13
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		81,486G-1,558G	81,93 G	0,31	0,31
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,81G-6,31G	95,8 G	4,38	4,38
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		90,292G-0,315G	90,863 G	3,02	3,02
US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	21.11.33 14.03.37(35) 01.03.30 30.01.26 11.03.33 17.11.36	21.MN 14.MS 01.03. 30.01. 11.03. 17.11.	816742 AOLN7Q A18YHE A1Z9PU A3KM3M A3KY2V	US715638AP79 US715638AU64 XS1373156618 XS1315181708 XS2314020806 XS2408608219	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		125,81G-5,19G 106,82G-5,96G 97G-6,92G 98,005G-8,615G 72,07G-1,93G 69,75G-9,21G	125,9 G 106,58 G 97,32 G 98,325 G 72,16 G 69,48 G	5,75 5,96 4,24 3,19 3,44 5,04	5,75 5,96 4,23 3,18 3,44 5,04
US\$ US\$	1.000 1.000	18.11.50 01.12.32	18.MN 01.JD	A1A3TZ A285SD	US715638BM30 US715638DP43	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		99,65G-9,04G 74,15G-3,23G	99,92 G 74,01 G	5,77 5,05	5,77 5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	Peru, Republik Registered Notes 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		58,98G-8,03G	58,9	G	5,45	5,45
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		92,71G-2,31G	92,57	G	4,97	4,97
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		82,77G-2,13G	82,76	G	5,56	5,55
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		73,16G-2,48G	73,24	G	5,82	5,81
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		71,6G-0,65G	71,55	G	5,71	5,71
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		90,29G-0,14G	90,37	G	7,21	7,21
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		102,27G-2,46G	102,19	G	3,62	3,61
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		109,86G-10G	110,26	G	5,77	5,76
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		100,83G-0,54G	100,75	G	5,11	5,1
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		99,09G-8,84G	99,24	G	6,35	6,34
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		105,08G-4,82G	105,08	G	6,18	6,17
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		97,55G-7,29G	97,74	G	6,37	6,36
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		94,97G-4,39G	95,04	G	7,59	7,59
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		93,6G-3,1G	93,89	G	7,58	7,58
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		99,73G-9,71G	99,77	G	6,32	6,31
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		83,27G-2,04G	83,03	G	7,46	7,45
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		82,78G-2,87G	83,35	G	8,44	8,43
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		95,98G-5,08G	96,27	G	7,87	7,87
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		101,98G-1,56G	101,67	G	5,22	5,19
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		93,45G-2,75G	93,34	G	6,45	6,44
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		86,28G-6,15G	86,69	G	8,16	8,16
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		94,03G-3,73G	94,22	G	6,7	6,7
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		88,46G-7,96G	88,62	G	8,16	8,16
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		75,83G-5,13G	76,76	G	7,8	7,79
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,64G-7,48G	97,19	G	5,78	5,77
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		70,83G-0,26G	71,01	G	11,33	11,32
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		96,79G-7,07G	96,88	G	3,55	3,55
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	65,93G-5,32G	66,11	G	11,74	11,73
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		58,56G-8,16G	58,85	G	10,65	10,65
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		61,78G-1,27G	61,91	G	11,4	11,39
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		88,28G-8,06G	88,63	G	10,18	10,16
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		80,8G-0,7G	81,34	G	10,98	10,96
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		95,37G-5,74G	96	G	8,66	8,65
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		76,9G-6,61G	76,8	G	10,99	10,97
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		91,5G-1,5G	91,5	G	8,16	8,15
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		100,33G-0,9G	101	G	5,08	5,07
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,19G-0,19G	100,203	G	4,66	4,6
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	89,41G-9,26G	89,38	G	8,41	8,38
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	59,01G-8,03G	59,09	G	10,74	10,73
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,74G-9,62G	99,44	G	4,65	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Petróleos Mexicanos Medium - Term Notes					
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		88,86G-8,89G	88,92 G	7,69	7,68
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		77,6G-7,08G	77,15 G	9,69	9,67
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		93,92G-3,27G	93,91 G	9,17	9,16
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,54G-8,34G	98,37 G	6,46	6,46
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	62,48G-1,66G	62,35 G	11,74	11,75
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,24G-7,45G	97,3 G	5,65	5,62
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		81,2G-1,09G	81,16 G	9,48	9,46
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		85,03G-5,42G	84,74 G	8,47	8,47
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	88,5G-7,97G	88,22 G	10,13	10,1
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	57,8G-7,02G	58,05 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,27G-2,16G	63,56 G	11,77	11,76
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,99G-8,87G	98,98 G	6,82	6,67
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,62G-8,33G	98,24 G	6,29	6,26
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		77,34G-6,94G	77,3 G	7,04	7,04
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		87,26G-7,1G	86,975 G	8,03	8,01
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		74,77G-4,29G	74,99 G	10,96	10,94
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		61,45G-0,58G	61,89 G	11,92	11,91
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	81,27G-0,78G	81,23 G	10,3	10,28
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	60,41G-59,31G	60,18 G	11,53	11,52
						Petróleos Mexicanos Registered Notes					
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		82,59G-2,37G	82,755 G	10,63	10,61
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S		92,06G-1,31G	92,04 G	10,87	10,85
						PETRONAS Capital Ltd. Guaranteed Registered Notes					
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		98,01G-7,93G	97,99 G	4,43	4,42
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		95,13G-4,78G	94,74 G	4,94	4,94
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,2G-3,41G	93,27 G	4,59	4,58
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		94,24G-3,9G	93,85 G	5,02	5,02
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		96,64G-6,22G	96,3 G	5,09	5,09
						Peugeot Invest S.A. Obligations					
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		87,747G-7,13G	87,93 G	4,22	4,22
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,28G-6,4G	106,51 G	1,83	1,83
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	74,9G-5,63G	75,37 G	0,99	0,99
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	69,25G-70,57G	70,06 G	1,06	1,06
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	82,2G-2,5G	82,68 G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	70,98G-2,14G	71,64 G	1,03	1,03
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	71,57G-2,36G	72,18 G	0,69	0,69
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,19G-4,23G	94,3 G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	91,59G-1,87G	91,83 G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	82,52G-3,77G	83,2 G	1,98	1,98
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	81,34G-1,98G	81,89 G	1,52	1,52
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	95,39G-5,5G	95,57 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,06G-2,06G	92,18 G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		90,18G-0,5G	90,52 G	1,1	1,1
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	83,8G-4,34G	84,25 G	1,48	1,48
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	97,69G-7,65G	97,7 G	0,26	0,26
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	99,92G-9,89G	99,92 G	0,64	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	92,38G-2,54G	92,62 G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	89,84G-90,16G	90,22 G	1,38	1,38
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	93,93G-4,04G	94,14 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	97,48G-7,51G	97,54	G	0,26	0,26
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,84G-2,82G	102,97	G	1,83	1,83
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	84,75G-5,11G	85,17	G	1,46	1,46
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	80,85G-2,05G	81,6	G	2	2
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	83,1G-4,07G	83,97	G	2,08	2,08
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	96,76G-6,83G	96,84	G	1,03	1,03
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	90,35G-0,86G	90,9	G	2,05	2,05
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	95,38G-5,42G	95,49	G	0,78	0,78
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	88,45G-9,02G	89,05	G	1,4	1,4
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	90,69G-0,94G	91,08	G	1,1	1,1
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	85,76G-6,13G	86,26	G	1,45	1,45
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	69,37G-70,17G	70	G	0,36	0,36
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	80,42G-0,99G	80,98	G	0,31	0,31
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	82,17G-2,58G	82,6	G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	87,12G-7,38G	87,47	G	1,92	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	63,46G-4,65G	64,25	G	1,95	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	90,1G-0,25G	90,35	G	1,91	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	86,47G-6,73G	86,62	G	1,93	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	91,59G-1,77G	91,87	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	75,14G-5,91G	75,76	G	1,32	1,32
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	90,52G-0,76G	90,81	G	0,28	0,28
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	96,86G-6,85G	96,9	G	1,74	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	85,82G-6,18G	86,18	G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	81,04G-1,49G	81,5	G	0,61	0,61
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	91,64G-1,79G	91,9	G	1,83	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	72,94G-4,13G	73,64	G	1,34	1,34
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	93,86G-3,89G	93,94	G	1,8	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	98,795G-8,56G	98,6	G	1,61	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	92,74G-2,96G	93,04	G	1,34	1,34
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	93,46G-3,64G	93,73	G	0,8	0,8
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	94,12G-3,89G	94,03	G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	81,11G-2,45G	82,21	G	2,08	2,08
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	91,98G-2,15G	92,21	G	1,82	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	84,08G-4,44G	84,53	G	0,3	0,3
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	83,62G-3,91G	83,95	G	0,3	0,3
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	89,16G-9,46G	89,51	G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	(exA)-78,06G-8,7G	78,64	G	0,95	0,95
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	83,86G-4,33G	84,33	G	1,78	1,78
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	92,82G-2,98G	93,08	G	0,54	0,54
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	81,28G-2,95G	82,21	G	1,88	1,88
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	92,51G-3,22G	93,19	G	2,14	2,14
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	92,25G-2,55G	92,72	G	2,02	2,02
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	93,82G-4,21G	94,3	G	2,1	2,1
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	93,96G-4,22G	94,3	G	2,05	2,05
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	102,34G-3,24G	103,05	G	2,12	2,11
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	100,11G-0,93G	100,91	G	2,02	2,02
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	106,77G-8,83G	107,86	G	1,86	1,86
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	93,96G-4,4G	94,46	G	2,01	2,01
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	89,65G-90,74G	90,39	G	2,06	2,06
sfrs	5.000	15.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	96,735G-6,78G	96,785	G	1,55	1,55
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	81,27G-1,59G	81,7	G	0,31	0,31
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	84,98G-5,21G	85,28	G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	84,81G-5,17G	85,2	G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	72,17G-4,14G	72,91	G	1,01	1,01
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	78,01G-8,59G	78,57	G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	90,45G-0,61G	90,72	G	1,93
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	69,5G-70,43G	70,13	G	0,71 0,71
sfrs	5.000	19.08.31	19.08.	A3KWKf	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	84,16G-4,43G	84,59	G	0,3 0,3
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	77,27G-7,76G	77,79	G	0,64 0,64
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	84,52G-4,93G	84,95	G	0,59 0,59
sfrs	5.000	15.11.28	15.11.	A3KZNF	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	89,31G-9,51G	89,65	G	0,28 0,28
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	85,98G-6,2G	86,37	G	0,7 0,7
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	92,62G-2,76G	92,84	G	0,11 0,11
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,62G-9,62G	99,65	G	2,96
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	96,69G-6,68G	96,72	G	1,97
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	83,36G-4,5G	84,52	G	0,3 0,3
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	92,96G-3,11G	93,04	G	1,79
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	96,08G-6,05G	96,04	G	0,52 0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	90,91G-1,16G	91,31	G	0,82 0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	96,01G-6,2G	96,19	G	0,26 0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	92,93G-3,1G	93,17	G	0,8 0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	86,81G-7,14G	87,19	G	1,14 1,14
sfrs	5.000	12.10.29	12.10.	A19FAH	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	90,48G-0,78G	90,78	G	1,1 1,1
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	97,73G-7,71G	97,75	G	0,02 0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	94,12G-4,27G	94,38	G	0,79 0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	94,54G-4,57G	94,68	G	0,53 0,53
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		72,01G-2,6G	72,51	G	2,16
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	91,77G-2,08G	92,1	G	1,08 1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	89,66G-9,92G	90,05	G	1,11 1,11
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	97,44G-7,44G	97,45	G	0,26 0,26
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	98,55G-8,58G	98,56	G	0,76 0,76
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	94,5G-4,63G	94,72	G	1,32 1,32
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	95,37G-5,61G	95,61	G	0,78 0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,12G-7,13G	97,18	G	0,26 0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	89,38G-9,82G	89,77	G	1,38 1,38
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	76,64G-7,12G	77,14	G	0,32 0,32
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		83,44G-3,77G	83,81	G	0,3 0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		84,28G-4,59G	84,62	G	1,98
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	82,92G-3,19G	83,35	G	0,3 0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	86,18G-6,38G	86,55	G	0,23 0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	71,49G-2,27G	72,09	G	0,69 0,69
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		78,15G-8,73G	78,59	G	0,51 0,51
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		95,28G-5,21G	95,29	G	1,8
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	88,67G-8,96G	89,01	G	0,45 0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		83,31G-3,78G	83,72	G	1,19 1,19
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		83,86G-4,2G	84,21	G	0,24 0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	72,79G-3,94G	73	G	1,21 1,21
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	84,16G-4,48G	84,58	G	0,88 0,88
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	92,77G-2,83G	92,95	G	0,75 0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	82,4G-2,73G	82,72	G	1,8 1,8
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	88,37G-8,68G	88,7	G	1,46 1,46
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	90,66G-0,95G	91,03	G	1,65 1,65
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	95,61G-5,745G	95,885	G	1,91 1,91
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	93,85G-4,09G	94,21	G	2,06 2,06
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	84,71G-5,36G	85,33	G	2,15 2,15
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	88,5G-8,66G	88,8	G	2,02 2,02
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	88,87G-90,31G	89,93	G	2,06 2,06
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	96,26G-7,5G	97,07	G	2,05 2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	96,66G-6,9G	96,98 G	1,96	1,96
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	96,53G-6,87G	97,03 G	2,05	2,05
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	95,92G-6,18G	96,31 G	2,07	2,07
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	74,54G-5G	74,99 G	2,17	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	79,75G-80,04G	80,21 G	2,14	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		83,72G-3,99G	84,15 G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		77,17G-7,63G	77,66 G	0,64	0,64
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,15G-0,15G	90,28 G	1,91	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		77,94G-8,36G	78,38 G	0,51	0,51
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		82,65G-3,1G	83,12 G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	83,75G-4,03G	84,05 G	1,99	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	73,43G-3,93G	73,95 G	2,18	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	84,44G-4,69G	84,85 G	0,24	0,24
						Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes					
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	89,49G-9,65G	89,7 G		
						Pfizer Inc. Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		93,19G-3,69G	93,998 G	2,12	2,12
						Pfizer Inc. Registered Notes					
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		125,69G-4,98G	126,09 G	5,03	5,02
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		95,18G-5,73G	95,876 G	4,04	4,04
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,885G-6,07G	96,025 G	4,06	4,05
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		92,87G-3,27G	93,432 G	4,71	4,7
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		92,06G-1,42G	92,5 G	4,78	4,78
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		93,32G-3,03G	93,38 G	4,78	4,78
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		93,03G-2,73G	93,56 G	4,74	4,74
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,18G-9,082G	99,085 G	4,2	4,2
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		97G-6,91G	96,86 G	4,23	4,23
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		93,7G-3,43G	93,86 G	4,86	4,86
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,46G-9,191G	99,48 G	4,16	4,14
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,9G-8,83G	98,983 G	4,18	4,17
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		95,06G-4,982G	95,68 G	4,83	4,83
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,78G-8,84G	88,95 G	4,43	4,43
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		91,76G-1,75G	91,79 G	1,74	1,74
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		72,22G-2,08G	72,43 G	4,52	4,52
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		82,68G-2,79G	82,865 G	4,08	4,08
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		74,69G-4,63G	75,2 G	4,73	4,73
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,43G-8,499G	98,612 G	4,04	4,03
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,955G-4,94G	94,99 G	4,4	4,4
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,76G-0,44G	91,11 G	4,8	4,8
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		90,89G-0,28G	90,97 G	4,7	4,69
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,34G-1,3G	81,47 G	4,3	4,3
						PG & E Corp. Registered Notes					
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		93,86G-3,86G	93,86 G	4,9	4,89
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		96,256G-6,201G	96,261 G	6,74	6,7
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		88,98G-8,48G	89,14 G	7,63	7,62
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		87,27G-6,73G	87,17 G	7,67	7,67
						Philip Morris International Inc. Medium - Term Notes					
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		100,375G-0,287G	100,455 G	2,69	2,69
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		98,105G-7,84G	98,525 G	3,55	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		101,01G-0,3G	101,47 G	6,44	6,44	
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		98,711G-8,737G	98,846 G	4,19	4,16	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		70,53G-0,43G	71,1 G	5,05	5,05	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		93,95G-3,95G	94 G	4,73	4,73	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,266G-3,075G	93,259 G	4,78	4,78	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,42G-5,42G	95,58 G	1,3	1,3	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		65,744G-5,63G	66,43 G	5,22	5,21	
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,659G-9,721G	99,72 G	4,96	4,86	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		89,74G-9,985G	90,45 G	5,33	5,33	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		80,61G-0,48G	80,79 G	6,34	6,34	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		73,3G-2,56G	74 G	6,41	6,41	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		79,56G-8,23G	79,977 G	6,46	6,46	
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,28G-9,269G	99,3 G	4,29	4,24	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		75,09G-4,68G	75,36 G	6,45	6,45	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,426G-8,785G	98,822 G	3,26	3,25	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		86,91G-6,84G	87,49 G	4,72	4,71	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		83,48G-2,51G	83,52 G	6,5	6,5	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,38G-9,384G	99,361 G	4,19	4,18	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		91,375G-1,425G	92,015 G	4,39	4,38	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,94G-7,045G	97,025 G	4,52	4,52	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		76,07G-5,79G	76,54 G	6,39	6,39	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,7G-7,687G	97,83 G	4,44	4,44	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		87,4G-7,53G	87,7 G	1,99	1,99	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		75,5G-5,493G	75,73 G	4,6	4,6	
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,09G-8,1G	98,08 G	2,28	2,28	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		92,705G-2,88G	92,895 G	3,21	3,21	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		78,56G-8,56G	78,644 G	5,29	5,29	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,719G-7,702G	97,742 G	4,41	4,4	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		88,73G-8,51G	88,73 G	5,46	5,46	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,055G-8,125G	88,355 G	0,28	0,28	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		73,75G-3,71G	74,691 G	2,17	2,17	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		61,779G-1,554G	62,399 G	4,7	4,7	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		129,15G-8,55G	129,23 G	4,9	4,9	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,12G-9,58G	110,6 G	5,14	5,13	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		119,96G-9,42G	120,05 G	4,94	4,94	
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,96G-9,87G	99,97 G	4,34	4,33	
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,38G-7,05G	87,61 G	4,53	4,53	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		70,69G-0,2G	71,35 G	5,27	5,27	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		(exA)-115,05G-5,16G	114,27 G	4,19	4,18	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,16G-9,02G	99,08 G	2,7	1,69	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,63G-2,39G	82,71 G	1,97	1,97	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,48G-8,42G	88,56 G	1,97	1,97	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,76G-2,78G	92,88 G	0,54	0,54	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		73,7G-3,62G	73,56 G	3,24	3,24	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		64,71G-4,51G	64,93 G	4,64	4,64	
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		94,58G-4,35G	94,53 G	5,16	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		103,14G-2,6G	103,66 G	5,73	5,73
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		92,15G-1,585G	92,34 G	5,62	5,61
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,19G-5,065G	95,22 G	1,89	1,89
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,52G-9,5G	99,28 G	4,69	4,64
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		98,16G-8,13G	98,26 G	4,69	4,68
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		80,05G-79,902G	80,145 G	5,24	5,24
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		70,58G-0G	70,74 G	5,4	5,4
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,04G-8,98G	89,14 G	2,92	2,92
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		89,76G-9,21G	89,915 G	6,76	6,75
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		80,99G-0,71G	81,04 G	6,6	6,6
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		88,674G-8,626G	88,676 G	8,52	8,5
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	93,195G-2,675G	93,355 G	5,78	5,77
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		88,93G-8,93G	88,05 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95G-5,005G	95,155 G	4,26	4,25
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		100,2G-0,2G	100,2 G	5,88	5,73
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		99,75G-9,75G	99,75 G	6,72	6,71
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5G	95 G	6,23	6,23
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,92G-7,56G	97,75 G	4,68	4,67
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		79,33G-8,47G	79,69 G	11,65	11,62
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		87,655G-6,9G	87,52 G	8,11	8,1
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		95G-5G	95 G	3,5	3,5
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,515G-89,867G	90,235 G	10,64	10,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		79,59G-8,89G	79,29 G	4,81	4,81
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		82,18G-1,74G	81,94 G	8,41	8,4
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		84,43G-4,22G	84,4 G	8,44	8,42
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			98,885G-8,655G	98,79 G	10,02	10
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		94,13G-4,49G	94,49 G	8,84	8,78
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		96,3G-6,625G	96,29 G	5,47	5,47
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			100,39G-0,39G	100,39 G	3,5	3,5
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			97,6G-7,62G	97,59 G	5,58	5,57
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			83,04G-3,04G	83,04 G	6,43	6,42
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			86,1G-6,253G	86,334 G	6	5,99
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,73G-7,714G	97,769 G	6,09	6,08
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			93,335G-3,335G	93,755 G	6,53	6,51
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		93,085G-3,167G	93,583 G	7,15	7,13
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		90,41G-0,77G	91,22 G	8,01	7,99
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		103G-3,2G	103,17 G	4,24	4,24
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		102,68G-2,59G	102,75 G	1,33	1,33
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,82G-7,72G	97,74 G	7,78	7,75
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			92,6G-2,49G	92,59 G	8,24	8,23
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		90,245G-0,26G	90,455 G	2,19	2,19
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			72,98G-2,4G	72,71 G	3,76	3,76
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			96,81G-6,64G	96,57 G	2,56	2,56
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			87,75G-7,75G	87,75 G	3,54	3,54
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			92,81G-2,54G	92,51 G	2,93	2,93
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			94,71G-4,43G	94,48 G	2,38	2,38
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			106,31G-5,97G	106,25 G	2,57	2,57
Euro	1.000	19.01.23	19.01.	A1G57X	XS07943399674			100,75G-0,73G	100,5 G	1,5	1,49
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793			101,829G-1,55G	101,51 G	2,48	2,48
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			97,845G-7,675G	97,785 G	2,32	2,32
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821			101,1G-1G	101,89 G	2,22	2,21
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			92,32G-2,55G	92,55 G	1,88	1,88
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457			94,35G-4,06G	93,875 G	2,6	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169			98,53G-8,38G	98,4 G	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	Polen, Republik Medium - Term Notes 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		89G-9G	89 G	2,23	2,23	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			74,82G-4,44G	74,76 G	3,5	3,49	
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			93,44G-3,26G	93,54 G	3,59	3,58	
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	99,98G-9,96G	99,98 G	10,5	9,98	
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391			96,39G-6,3G	96,27 G	6,45	6,44	
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377			100,03G-99,97G	100,07 G	6,89	6,71	
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427			82,87G-2,93G	82,85 G	6	6	
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151			98,57G-8,54G	98,56 G	4,99	4,99	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264			98G-8,025-8,02-7,1G	97,1 G	6,82	6,8	
PLN	1.000	25.10.24	25.JJ	A1HGCH	PL0000107454			100,04G-99,97G	100 G	7,45	7,4	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611			82,525G-2,565G	82,565 G	6,57	6,56	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817			97,46G-7,34G	97,45 G	8,39	8,36	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866			85,47G-5,52G	87 G	5,82	5,82	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197			90,98G-1,09G	91,16 G	6,79	6,78	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736			68,58G-8,47G	68,59 G	3,59	3,59	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720			91,41G-1,28G	91,32 G	4,82	4,82	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191			93,5G-3,52G	93,54 G	5,29	5,29	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498			79,69G-9,5G	79,68 G	6,44	6,43	
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393			87,72G-7,79G	87,83 G	6,88	6,87	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460			76,86G-7,15G	76,94 G	0,65	0,65	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68		Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 3%, v. 17.09.12(23), DL-Notes 2012(23) 4%, v. 22.01.14(24), DL-Notes 2014(24)		97,09G-7,35G	97,355 G	4,1	4,1
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95				99,22G-9,16G	99,21 G	4,8	4,75
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63			99,32G-9,32G	99,3 G	4,58	4,56	
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,1G-8,25G	77,43 G	2,86	2,86	
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		81,16G-1,1G	81,24 G			
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709			83,221G-5G	84,01 G			
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		96,67G-6,51G	96,59 G	1,03	1,03	
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236			96,642G-6,662G	96,632 G	1,03	1,03	
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			96,38G-6,29G	96,2 G	4,96	4,95	
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		92,67G-2,69G	92,82 G	3,47		
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016			79,49G-9,7G	79,97 G	1,25	1,25	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		95,605G-5,45G	95,69 G	2,08	2,08	
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			90,725G-0,682G	90,915 G	1,37	1,37	
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,74G-7,86G	87,62 G	6,05	6,04	
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341			80,39G-0,52G	80,59 G	4,47	4,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		87,84G-7,59G	88,04 G	6,2	6,2
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		98,64G-8,42G	98,71 G	4,49	4,48	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		93,389G-2,89G	93,22 G	4,51	4,51	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		91,783G-1,035G	91,135 G	6,02	6,01	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,005G-2,815G	93,019 G	1,87	1,87
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		94,83G-5G	95,07 G	4,85	4,85	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		90,915G-0,835G	91,165 G	3,06	3,06	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		93,418G-3,53G	93,91 G	3,86	3,86	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		96,59G-6,6G	96,8 G	3,21	3,2	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,57G-3,63G	93,68 G	5,09	5,08
US\$	1.000	15.04.30	15.AO	A28VJS	US69352PAQ63		91,75G-2G	92 G	5,5	5,5	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		84,28G-4,29G	84,77 G	5,14	5,14
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,53G-9,42G	99,54 G	4,39	4,32
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		97,41G-7,3G	97,58 G	4,35	4,34	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24)		64,5G-4,849G	64,8 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 7%, zinsv. v. 25.07.22-14.10.22, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		91,82G-1,82G	91,79 G	9,43	9,42
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		69,56G-9,56G	69,56 G	9,89	9,89
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		83,94G-4,12G	84,24 G	0,24	0,24
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		81,89G-2,02G	83,415 G	7,75	7,75
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		83,32G-3,14G	83,05 G	7,82	7,81	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,64G-2,784G	92,62 G	5,05	5,04
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		110,236G-0,495G	110,81 G	3,15	3,15
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		93,065G-2,935G	93,08 G	4,3	4,3
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		90,62G-0,92G	91,03 G	4,7	4,7	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		84,13G-3,91G	84,71 G	5,1	5,1	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		96,32G-6,81G	96,91 G	4,63	4,62	
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		84,313G-4,012G	84,335 G	7,02	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,652G-9,653G	99,654 G	0,72	0,72
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		77,05G-7,2G	77,63 G	3,84	3,84
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		84,32G-4,32G	84,772 G	2,35	2,35
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		90,134G-0,109G	90,598 G	3,66	3,66
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		84,76G-4,65G	85,075 G	0,88	0,88
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		70,54G-0,446G	70,94 G	2,81	2,81
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		85,195G-5,285G	85,565 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		75,14G-5,28G	75,71 G	1,66	1,66
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		59,84G-9,864G	60,373 G	3,94	3,94
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		73,481G-3,316G	73,88 G	1,36	1,36
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		60,98G-1,41G	61,89 G	3,23	3,23
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		90,87G-0,805G	91,105 G	3,63	3,62
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		78,91G-9,092G	79,56 G	4,09	4,09
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		88,736G-8,915G	89,34 G	3,99	3,99
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		93,052G-3,223G	93,692 G	4,06	4,06
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		97,75G-7,735G	98,13 G	3,98	3,98
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		69,83G-70,04G	70,41 G	2,13	2,13
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		88,75G-9,19G	89,24 G	5,2	5,2
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		99,055G-9,22G	99,555 G	3,22	3,22
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		61,99G-1,38G	61,62 G	4,64	4,64
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		90,44G-0,72G	90,535 G	4,44	4,43
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		85,09G-4,64G	85,12 G	4,74	4,73
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		71,71G-1,91G	71,37 G	4,92	4,92
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		79,04G-9,04G	79,55 G	4,11	4,11
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		88,16G-7,89G	88,255 G	10,56	10,53
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		84,47G-3,53G	84,49 G	11,48	11,45
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,847G-9,562G	99,58 G	2	2
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		83,205G-3,36G	83,666 G	5,6	5,6
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,99G-1,99G	91,99 G	2,96	2,96
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,79G-1,46G	91,55 G	7,1	7,09
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		67,01G-7,01G	67,01 G	6,04	6,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	Prosus N.V. Medium - Term Notes 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		77,345G-7,455G	77,765 G	3,96	3,96
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		86,16G-5,99G	86,44 G	2,78	2,78	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		74,972G-4,87G	74,99 G	5,47	5,47	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		70,25G-0,03G	70,32 G	6,62	6,61	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		72,82G-2,6G	72,95 G	3,54	3,54	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		65,18G-5,01G	65,08 G	6,07	6,07	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		97,8G-7,71G	97,95 G	2,67	2,67
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		99,91G-9,883G	100,073 G	2,45	2,44	
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		70,053G-0,22G	70,88 G	2,12	2,12	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		104,29G-4,33G	104,79 G	5,33	5,33
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	91,66G-1,44G	91,89 G	5,34	5,33
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		S s	90,47G-0,6G	90,565 G	3,31	3,31
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	82,97G-3,03G	83,34 G	4,89	4,89
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	76,1G-6,01G	76,03 G	5,15	5,15
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			79,73G-9,33G	80,251 G	5,15	5,14
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			87,55G-8,23G	88,69 G	5,22	5,22
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24		Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		91,9G-1,99G	92,19 G	5,13
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			98,54G-8,49G	98,61 G	5,83	5,83
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			97,38G-7,39G	97,39 G	5,48	5,48
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			97,68G-7,7G	97,72 G	5,63	5,63
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04			90,76G-0,75G	90,62 G	5,87	5,86
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			97,53G-7,854G	97,961 G	6,25	6,25
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		86,93G-7,02G	87,15 G	5,29	5,29
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		92,75G-2,12G	92,36 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		99,1G-9,07G	99,24 G	6,26	6,25
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,952G-9,954G	99,966 G	1,24	1,24
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840			98,91G-8,97G	99,038 G	1,51	1,51
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			92,74G-2,75G	92,989 G	3,27	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			95,93G-5,89G	96,16 G	1,3	1,3
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		78,54G-8,81G	78,9 G	0,51	0,51
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			88,795G-8,795G	88,85 G	1,23	1,23
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		95,24G-4,21G	95,36 G	6,63	6,63
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,15G-4,92G	95,42 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
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Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		75,98G-5,63G	75,91 G	4,85	4,85
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		90,68G-0,78G	90,65 G	2,18	2,18
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		89,03G-91,1G	90,38 G	6,87	6,85
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		80G-0,88G	82,84 G	7,6	7,59
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		72,82G-2,95G	72,73 G	5,09	5,09
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		81,74G-1,92G	82,28 G	5,11	5,11
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		90,82G-0,82G	90,82 G	5,67	5,66
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		86,72G-6,62G	87,02 G	5,1	5,09
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		86,94G-7,29G	87,36 G	4,56	4,56
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		73,41G-3,12G	73,61 G	5,02	5,02
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		68,3G-7,85G	68,38 G	4,88	4,87
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		91,71G-1,59G	92,16 G	4,74	4,74
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		74,64G-4,61G	74,85 G	4,97	4,97
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		81,86G-2,02G	82,43 G	5,16	5,16
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,47G-6,39G	96,49 G	5,13	5,12
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		94,07G-4,1G	94,13 G	4,47	4,47
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		76,81G-6,65G	77,34 G	2,27	2,27
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		77,9G-7,99G	78,56 G	1,28	1,28
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		97,932G-8,123G	98,11 G	1,01	1,01
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,489G-7,445G	97,64 G	2,82	2,81
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		81G-1,002G	80,636 G	13,35	13,35
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93,5G-3,5G	93,51 G	8,85	8,84
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		100,06G-99,87G	100,1 G	3,73	3,73
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		90,9G-0,62G	90,72 G	5,26	5,26
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		87,905G-7,545G	87,845 G	3,42	3,42
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		81,48G-1,17G	81,45 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,657G-9,563G	99,6 G	4,89	4,88	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			96,86G-7,06G	97,06 G	5,65	5,64	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			90,94G-0,94G	91,1 G	6,85	6,85	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		75,71G-5,26G	75,83 G	4,97	4,97	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			84,5G-4,22G	84,68 G	4,48	4,48	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			77,97G-7,14G	77,62 G	5,08	5,08	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,04G-0,04G	100,07 G	4,07	4,02	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			97,79G-7,53G	97,79 G	5,51	5,5	
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,07G-99,99G	100,05 G	3,61	3,57	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,59G-9,56G	99,61 G	3,87	3,82	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			97,84G-7,81G	97,88 G	4,32	4,31	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			95,59G-5,813G	95,83 G	4,29	4,29	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			91,59G-1,35G	92,46 G	4,97	4,97	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			97,99G-7,9G	98,08 G	4,34	4,33	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			98,88G-8,58G	98,88 G	4,86	4,86	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			97,48G-6,97G	97,79 G	5,09	5,09	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			78,37G-8,19G	78,54 G	4,19	4,19	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			84,435G-4,595G	84,64 G	3,06	3,06	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			85,49G-5,39G	85,6 G	4,47	4,46	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			77,05G-6,95G	77,61 G	4,81	4,81	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			98,47G-8,23G	98,65 G	4,53	4,52	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			93,36G-2,57G	93,66 G	5,04	5,04	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		75,63G-5,34G	75,53 G	5,9	5,89
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				65,07G-4,59G	65,13 G	6,36	6,36
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		93,879G-3,87G	93,881 G	11,28	11,17
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		110,61G-0,83G	110,83 G	4,22	4,22	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			94,81G-4,775G	94,8 G	3,98	3,98	
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			94,085G-4,05G	94,075 G	3,92	3,92	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			90,69G-0,76G	90,87 G	1,92	1,92	
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			90,14G-89,52G	89,6 G	4,2	4,2	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			92,88G-2,745G	92,871 G	1,88	1,88	
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			95,065G-5,035G	95,075 G	3,9	3,9	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			101,41G-1,23G	101,23 G	4,21	4,2	
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37			99,988G-9,988G	99,989 G	3,57	3,52	
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			98,979G-8,996G	99,032 G	4,13	4,13	
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618			99,61G-9,66G	99,69 G	1,94	1,92	
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			100,101G-0,078G	100,122 G	2,15	2,15	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			90,43G-0,29G	90,18 G	4,2	4,2	
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19			96,275G-6,315G	96,31 G	4,13	4,13	
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			95,9G-5,88G	95,95 G	2,32	2,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	Quebec, Provinz Medium - Term Notes 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)	100,045G-99,62G	99,68 G	1,78	1,78	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896		99,98G-9,929G	100,045 G	2,42	2,42	
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455		97,65G-7,84G	97,79 G	1,52	1,52	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881		96,31G-6,274G	96,39 G	1,81	1,81	
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329		80,42G-0,4G	80,61 G	2,73		
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33		86,7G-6,59G	86,59 G	3,91	3,91	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59		90,69G-0,67G	90,73 G	3,88	3,88	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469		82,8G-2,999G	83,02 G	2,67		
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84		83,54G-2,94G	83,01 G	4,15	4,15	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283		81,29G-1,63G	81,8 G	1,22	1,22	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941		80,85G-1,122G	81,285 G	0,62	0,62	
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477		83,74G-3,95G	83,93 G	0,07	0,07	
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16		81,58G-1,96G	81,56 G	3,66	3,66	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86		Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)	90,69G-0,74G	90,72 G	1,32	1,32
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	94,195G-4,21G		94,24 G	3,18	3,18	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	82,36G-2,5G		82,39 G	3,26	3,26	
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	112,95G-2,92G	112,92 G	3,92	3,92	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01		115,015G-5,085G	115,125 G	3,92	3,92	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73		119,86G-20,155G	120,14 G	4,19	4,19	
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		118,23G-8,59G	118,44 G	3,96	3,96	
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96		117,71G-7,36G	117,42 G	4,16	4,16	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62		109,63G-9,89G	109,6 G	4,2	4,2	
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	94,51G-4,44G	94,47 G	4,23	4,22	
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35		96,595G-6,6G	96,563 G	3,93	3,93	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		94,68G-4,81G	94,77 G	4,05	4,04	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65		99,54G-9,54G	99,53 G	3,83	3,79	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49		97,62G-7,61G	97,71 G	4,13	4,13	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23		92,325G-2,295G	92,3 G	3,8	3,8	
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48		97,68G-7,63G	97,74 G	4,13	4,12	
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18		97,367G-7,354G	97,402 G	4,23	4,21	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21		85,17G-5,24G	85,21 G	3,98	3,98	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5		Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	118,34G-8,49G	118,85 G	4,34	4,34
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	100,86G-0,83G		100,86 G	3,26	3,25	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	103,64G-3,75G		103,85 G	3,65	3,65	
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)	94,94G-5,01G	95,22 G	3,91	3,91	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037		95,99G-6,12G	96,38 G	4,12	4,12	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647		90,56G-0,46G	90,96 G	4,93	4,93	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371		79,21G-9,33G	79,44 G	3,15	3,15	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402		75,13G-5,15G	75,34 G	4,53	4,53	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989		67,86G-7,45G	67,76 G	4,94	4,94	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124		69,72G-9,49G	69,79 G	4,91	4,91	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993		81,86G-2,03G	82,27 G	4,23	4,23	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860		95,31G-5,49G	95,565 G	4,04	4,04	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928		91,3G-1,435G	91,78 G	4,06	4,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	Queensland Treasury Corp. Guaranteed Registered Notes 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		77,7G-7,88G	78,06 G	3,85	3,85
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		78,61G-8,83G	78,98 G	3,8	3,8
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		79,61G-9,7G	79,95 G	4,4	4,4
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,44G-9,44G	99,56 G	4,69	4,67
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		97,37G-7,315G	97,395 G	4,69	4,68
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		83,64G-3,41G	83,82 G	5,24	5,24
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		94,953G-4,89G	94,98 G	5,17	5,16
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		86,32G-6,444G	86,56 G	5,15	5,14
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		67,75G-7,57G	67,78 G	9,83	9,82
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,65G-8,16G	98,2 G	8,49	8,31
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		97,5G-7,6-7,5G	96 G	13,47	13,06
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		97,57G-8,5G	97,57 G	12,7	12,7
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		94,33G-4,28G	94,44 G	2,88	2,88
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	89,04G-9,22G	89,02 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,275G-1,215G	91,355 G	0,55	0,55
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	85,205G-5,25G	85,53 G	0,88	0,88
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,092G-6,971G	97,096 G	2,05	2,05
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	82,79G-3,04G	83,17 G	0,3	0,3
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		86,985G-7,123G	87,3 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		99,96G-9,54G	99,84 G	4,29	4,29
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	80,341G-0,361G	80,63 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		80,01G-79,79G	80,65 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		81,3G-1,06G	81,41 G	5,43	5,42
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		83,39G-3,29G	83,33 G	3,57	3,57
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	71,98G-1,73G	72,08 G	3,81	3,81
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		90G-9,99G	99,1 G	4,76	4,66
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	102,06G-2,07G	102,07 G	3,98	3,98
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		89,43G-9,42G	88,94 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		70,048G-69,42G	69,529 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,3G-5,53G	75,76 G	0,99	0,99
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,34G-1,74G	71,96 G	0,7	0,7
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		88,77G-9,07G	89,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,34G-0,37G	90,53 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		97,24G-7,64G	97,5 G	0,72	0,72
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		98,335G-8,54G 66,992G-7,228G	98,76 G 67,467 G	2,65 1,48	2,65 1,48
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		81,462G-0,642G	80,947 G	2,47	2,47
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26 31.08.32	28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01. 31.08.	A19473 A19NU4 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664 A3K8VV	XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116 XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)	S s	92,604G-2,708G 95,783G-5,79G 95,375G-5,351G 74,16G-4,51G 95,98G-5,62G 89,4G-9,63G 94,18G-4,135G 97,864G-7,99G 96,15G-6,426G	92,906 G 95,864 G 95,448 G 74,72 G 95,85 G 89,82 G 94,225 G 98,08 G 96,61 G	1,35 0,78 1,31 1 0,52 1,94 2,62 2,64 2,79	1,35 0,78 1,31 1 0,52 1,94 2,62 2,64 2,79
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100,43G-0,25G	100,4 G	5,63	5,61
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.09.26 22.05.23 22.01.35 26.04.27 28.06.29	28.09. 22.05. 22.01. 26.04. 28.06.	A186S5 A19SJH A28SAA A3K4Q0 A3K6K9	XS1495631993 XS1720806774 AT0000A2CFT1 AT0000A2XLA5 AT0000A2YD59	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	91,5G-1,541G 98,608G-8,58G 75,93G-6,21G 94,124G-4,18G 98,44G-8,66G	91,662 G 98,606 G 76,49 G 94,33 G 98,92 G	0,82 1,52 1,31 2,61 2,72	0,82 1,52 1,31 2,61 2,72
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		94,52G-4,62G	94,81 G	2,74	2,74
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		65,863G-5,549G	65,922 G		
US\$ US\$	1.000 1.000	15.09.25 15.06.30	15.MS 15.JD	A194QG A28X7S	US751212AC57 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		98,4G-8,23G 87,16G-7,232G	98,32 G 87,462 G	4,44 5,02	4,44 5,01
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		80G-0G	69,5 G	14,73	14,65
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,94G-6,34G	96,49 G	5,31	5,31
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		84,7G-4,7G	84,7 G	5	5
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		114,59G-4,51G	114,42 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Raytheon Technologies Corp. Registered Notes						
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		93,25G-3,29G	93,28 G	4,5	4,5	
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		80,91G-0,36G	80,93 G	5,25	5,25	
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		91,1G-1,17G	91,75 G	3,48	3,48	
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,48G-9,44G	99,49 G	4,33	4,32	
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,71G-8,731G	98,816 G	4,47	4,47	
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,07G-6,16G	96,22 G	4,91	4,91	
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		92,05G-1,8G	92,5 G	5,27	5,27	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		91,84G-1,51G	92,46 G	5,29	5,29	
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		93,59G-3,8G	93,85 G	4,68	4,68	
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		84,68G-4,14G	84,96 G	5,27	5,27	
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,13G-3,54G	83,621 G	4,87	4,87	
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,13G-1,75G	72,4 G	5,08	5,08	
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		81,38G-1,15G	81,59 G	4,94	4,94	
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		69,56G-8,77G	69,63 G	5,15	5,15	
						RCI Banque S.A. Floating Rate Medium - Term Notes						
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,965G-8,055G	98,216 G	1,69	1,69	
Euro	1.000	12.01.23	12.JAJ0	A19ULD	FR0013309606	0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,775G-9,76G	99,76 G	0,69	0,69	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,464G-7,165G	97,2 G	2,63	2,62	
						RCI Banque S.A. Medium - Term Notes						
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,861G-8,819G	98,843 G	2,02	2,02	
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,43G-7,011G	97,46 G	1,03	1,03	
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		90,67G-0,367G	90,915 G	3,58	3,58	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,412G-7,319G	97,526 G	2,8	2,8	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,86G-4,67G	94,875 G	3,41	3,41	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		93,01G-9,67G	99,67 G	3,7	3,7	
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		87,165G-7,185G	87,759 G	2,56	2,56	
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,127G-9,126G	99,18 G	0,5	0,5	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,679G-7,563G	97,725 G	3,41	3,4	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		98,936G-8,91G	98,941 G	1,51	1,51	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		92,09G-2,083G	92,43 G	3,77	3,77	
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		90,49G-0,394G	90,92 G	1,11	1,11	
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		100,7G-0,37G	100,728 G	4,66	4,65	
						RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		86,79G-7,24G	87,437 G	4,7	4,7	
						RCS & RDS SA Guaranteed Bonds						
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		88,65G-8,29G	88,42 G	5,64	5,64	
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		78,045G-7,345G	77,965 G	8,36	8,36	
						Realty Income Corp. Registered Notes						
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		98,395G-8,347G	98,526 G	4,89	4,88	
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		77,56G-7,59G	77,65 G	4,12	4,12	
						Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes						
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		91,48G-1,48G	91,67 G	0,82	0,82	
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		83,92G-4,092G	84,52 G	1,78	1,78	
						Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes						
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,46G-3,35G	93,46 G	4,62	4,62	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		78,99G-9,12G	79,11 G	4,39	4,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98G-8G	98 G	7,66	7,66	
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			98,01G-8,01G	98,01 G	6,81	6,8	
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,79G-4,625G	94,805 G	1,84	1,84	
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		94,265G-4,265G	94,495 G	2,11	2,11	
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			93,7G-3,7G	94,025 G	2,65	2,65	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			99,97G-9,93G	99,97 G	2,21	2,21	
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			96,285G-6,125G	96,335 G	2,33	2,33	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			87,38G-7,563G	87,85 G	0,86	0,86	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			77,1G-7,31G	77,73 G	1,29	1,29	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		89,83G-9,79G	90,189 G	4,14	4,14	
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077			94,345G-4,415G	94,605 G	3,95	3,95	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,03G-4,11G	94,36 G	5,19	5,18	
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,44G-4,72G	65,29 G	5,28	5,28	
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		97,395G-7,31G	97,44 G	0,77	0,77	
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			93,69G-3,82G	94,06 G	1,86	1,86	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			87,205G-7,355G	87,695 G	0,8	0,8	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		94,02G-3,7G	93,89 G	4,76	4,76	
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77			83,61G-3,71G	83,79 G	4,29	4,29	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,66G-2,73G	92,91 G	5,27	5,27	
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		(exA)-99,48G-9,47G	99,467 G	4,66	4,61	
Euro	1.000		12.05.25	12.05.	A1Z1A5		XS1231027464		96,083G-6,075G	96,305 G	2,69	2,69
US\$	1.000		18.03.29	18.MS	A2RZF6		US74949LAC63		94,9G-5,08G	95,34 G	4,95	4,95
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		94,438G-4,479G	94,745 G	2,9	2,9	
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376			97,588G-7,565G	97,733 G	2,04	2,04	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632			93,046G-3,15G	93,493 G	3,1	3,1	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681			96,08G-5,96G	96,22 G	2,8	2,8	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764			86,3G-6,32G	86,88 G	1,15	1,15	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069			78,75G-8,7G	79,25 G	2,21	2,21	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	99,373G-9,342G	99,35 G	2,71	2,7	
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737			91,585G-1,725G	92,005 G	3,48	3,47	
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286			97,98G-7,93G	98,104 G	3,41	3,4	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			80,688G-0,57G	80,827 G	1,24	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		91,26G-1,32G	91,265 G	7,15	7,14
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,898G-9,418G	98,971 G	2	2
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		91,575G-1,6G	91,97 G	2,16	2,16
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		94,256G-5,06G	95,064 G	2,09	2,09
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		88,175G-7,7G	88,37 G	5,37	5,37
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		90,185G-89,735G	90,1 G	2,78	2,78
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		77,323G-6,543G	77,53 G	2,9	2,9
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		84,18G-3,6G	84,43 G	4,68	4,68
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		81,94G-1,3G	82,21 G	6,06	6,06
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		84,15G-3,215G	84,435 G	5,95	5,95
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		92,875G-2,795G	92,875 G	8,87	8,85
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,249G-0,475G	100,82 G	3,76	3,76
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		102,5G-2,7G	103,16 G	3,96	3,96
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,155G-6G	96,26 G	1,96	1,96
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		81,915G-1,94G	82,308 G	1,21	1,21
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,315G-1,385G	91,575 G	1,91	1,91
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		81,17G-1,3G	81,64 G	0,92	0,92
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		73,39G-3,69G	74,04 G	2,37	2,37
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93G-2,755G	93,005 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		88,51G-8,52G	88,68 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		84,7G-4,57G	84,73 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		97,745G-7,536G	97,853 G	2,88	2,87
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,315G-5,266G	95,355 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,749G-7,725G	97,94 G	2,74	2,74
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,19G-6,18G	96,64 G	3,2	3,2
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,845G-8,005G	88,265 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		98,07G-7,95G	98,07 G	4,6	4,6
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		96,21G-6,33G	96,39 G	4,75	4,75
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,63G-3,84G	93,78 G	4,79	4,79
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		84,43G-4,56G	84,96 G	4,85	4,84
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,28G-6,23G	96,336 G	4,64	4,64
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		79,83G-9,97G	80,01 G	4,89	4,89
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		92,434G-2,34G	92,589 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		82,628G-1,76G	82,633 G	5,16	5,16
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		80,2G-79,8G	80,39 G	5,29	5,29
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,95G-100,36G	100,17 G	4,52	4,52
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		87,64G-7,43G	89,09 G	7,47	7,47
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		81,01G-2,14G	82,66 G	7,63	7,63
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		98,065G-7,88G	98,075 G	5,36	5,35
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		87,77G-8,05G	88,72 G	7,26	7,26
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		74,85G-5,1G	75,35 G	2,06	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,503G-4,574G	94,865 G	2,1	2,1
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		89,332G-9,36G	89,974 G	3,11	3,11
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		81,87G-1,79G	82,43 G	3,55	3,54
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,205G-9,308G	89,681 G	1,68	1,68
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		83,16G-3,18G	83,75 G	2,69	2,69
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		74,24G-4,24G	74,97 G	3,62	3,62
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		96,27G-6,63G	97,02 G	5,09	5,08
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		87,34G-8,71G	89,03 G	5,09	5,09
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,35G-6,13G	96,48 G	4,64	4,64
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		101,833G-1,855G	101,935 G	2,01	2,01
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		110,13G-0,3G	110,32 G	5,12	5,12
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		69,35G-8,54G	69,58 G	4,81	4,81
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		91,29G-1,23G	91,4 G	2,99	2,99
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		86,74G-6,602G	87,17 G	4	4
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		93,47G-3,88G	94,3 G	3,43	3,43
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,883G-8,805G	99,055 G	2,43	2,43
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		94,785G-5,37G	95,34 G	3,54	3,53
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		94,28G-4,09G	94,78 G	3,66	3,65
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,6G-9,589G	99,621 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		96,77G-7,31G	97,64 G	1,79	1,79
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		92,1G-2,08G	92,11 G	4,44	4,43
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		94,27G-4,18G	94,25 G	4,41	4,41
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,54G-8,4G	98,55 G	4,22	4,22
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,15G-9,08G	99,13 G	4,25	4,25
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		95,35G-5,23G	95,35 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		90,12G-0,1G	90,1 G	1,65	1,65
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		93,88G-3,99G	94,02 G	1,06	1,06
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		83,45G-4G	84,05 G	2,32	2,32
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,8G-9,81G	99,82 G	1,06	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		89,5G-9,75G	89,85 G	1,66	1,66
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		96,84G-6,75G	96,84 G	0,21	0,21
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,285G-4,332G	94,41 G	4,57	4,57
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		89,31G-9,29G	90,086 G	4,99	4,99
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,427G-6,553G	96,641 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		92,315G-2,255G	92,5 G	5,05	5,05
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		80,43G-0,24G	81,12 G	5,88	5,88
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		80,51G-0,44G	81,23 G	5,89	5,88
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		73,11G-3,045G	73,667 G	5,73	5,73
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		86,7G-6,45G	87,57 G	6,24	6,24
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		91,5G-1,17G	91,5 G	8,05	8,05
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		93,376G-2,875G	93,371 G	1,88	1,88
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		75,849G-5,279G	76,016 G	4,28	4,28
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		94,14G-3,82G	94,16 G	6,79	6,78
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		91,4G-1,21G	91,41 G	8,04	8,04
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		95,96G-6,413G	96,668 G	4,96	4,96
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		84,18G-4,415G	84,365 G	3,32	3,32
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		89,345G-9,385G	89,44 G	2,24	2,24
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		75,94G-6,08G	76,56 G	4,59	4,59
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,914G-5,822G	95,84 G	4,63	4,63
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		87,01G-7,16G	87,07 G	2	2
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		77,09G-7,29G	77,25 G	4,8	4,8
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,62G-9,56G	99,72 G	4,84	4,83
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,08G-8,81G	98,85 G	5,06	5,05

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										ISMA	B/F	
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	Rossini S.är.I. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		96,67G-6,644G	96,656 G	5,43	5,42	
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.är.I. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		98,945G-8,525G	98,955 G	7,42	7,41	
US\$ sfrs	1.000 5.000	23.09.22 05.10.26	24.MS 05.10.	A2R8DS A3K3H2	USC7976PAB25 CH1174335757	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		99,734G-9,738G 93,99G-3,97G	99,734 G 93,995 G	3,77 0,85	3,77 0,85	
US\$	1.000	26.10.23	26.JAJ0	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 1,4442900000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,4G-9,39G	99,412 G	2,02	2,02	
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		97,02G-7,02G	97,015 G	2,42	2,42	
US\$	1.000	19.01.24	19.JAJ0	A287UG	US78015K7M02	1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,88G-8,88G	98,878 G	2,06	2,06	
US\$	1.000	17.01.23	17.JAJ0	A28SDC	US78015K7E85	3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,64G-100,041G	99,75 G	3	2,97	
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	1,6625399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		96,545G-6,545G	96,545 G	2,53	2,53	
US\$	1.000	21.01.25	21.JAJ0	A3K1NY	US78016EYR25	1,3925399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,63G-5,68G	95,58 G	2,9	2,9	
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,015G-9,015G	99,015 G	2,11	2,11	
US\$	1.000	29.07.24	29.JAJ0	A3KUK3	US78016EZV28	1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,77G-6,87G	96,74 G	2,93	2,93	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,62G-8,597G	98,639 G	0,51	0,51	
Euro	1.000	10.09.25	10.09.	A195GV	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,51G-4,397G	94,495 G	1,32	1,32	
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		79,232G-9,56G	79,68 G	0,03	0,03	
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		89,151G-9,29G	89,39 G	0,02	0,02	
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,96G-3,996G	94,1 G	0,27	0,27	
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,85G-0,866G	90,952 G	0,11	0,11	
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,14G-7,102G	97,17 G	0,51	0,51	
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,021G-9,15G	89,25 G	0,28	0,28	
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		93,46G-3,309G	93,412 G	1,34	1,34	
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		94,055G-3,99G	94,22 G	2,74	2,74	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		85,037G-5,2G	85,28 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		S s	96,08G-6,02G	96,13 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)			94,95G-5,02G	95,03 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	88,35G-8,55G		88,61 G	1,97	1,97	
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)	99,45G-9,41G		99,37 G	3,82	3,77	
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)	98,52G-8,509G		98,539 G	3,23	3,23	
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	91,2G-1,2G		91,24 G	2,51	2,51	
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)	96,331G-6,234G		96,492 G	0,52	0,52	
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)	96,64G-6,57G		96,66 G	4,58	4,57	
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)	95,438G-5,359G		95,555 G	0,26	0,26	
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)	95,47G-5,35G		95,51 G	4,63	4,63	
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)	99,5G-9,42G		99,45 G	4,32	4,32	
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)	93,62G-3,634G		93,64 G	3,41	3,41	
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	88,67G-8,81G		88,89 G	4,6	4,6	
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)	97,22G-7,255G		97,395 G	4,57	4,56	
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)	91,64G-1,78G	92,072 G	5,02	5,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	Royal Bank of Canada Medium - Term Notes 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		95,08G-5,13G	95,18 G	4,87	4,86
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		90,3G-0,475G	90,83 G	3,78	3,78
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		94,8G-4,72G	94,83 G	2,68	2,68
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		94,22G-4,1G	94,35 G	5,05	5,05
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		88,58G-8,83G	88,89 G	2,69	2,69
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,64G-7,9G	87,94 G	2,61	2,61
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,32G-3,28G	93,42 G	1,39	1,39
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		78,1G-8,4G	78,5 G	0,51	0,51
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		87,67G-7,88G	87,84 G	3,17	3,17
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,725G-2,595G	92,68 G	1,61	1,61
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		80,48G-0,68G	80,66 G	5,02	5,02
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		83,1G-3,34G	83,41 G	0,6	0,6
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,96G-9,394G	99,452 G	4,9	4,9
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,83G-5,9G	105,36 G	9,18	9,15
US\$	1.000	01.06.23	15.JJ	A28XN2	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		100,682G-0,825G	100,897 G	9,81	9,67
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		76,92G-5,52G	76,805 G	11,96	11,93
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		76,01G-6,48G	76,99 G	11,66	11,63
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		85,99G-5,93G	86,99 G	11,52	11,52
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		69,76G-70,11G	70,48 G	10,55	10,55
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,01G-0,1G	100,09 G	4,6	4,51
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		98,078G-7,886G	98,178 G	3,57	3,56
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		91,04G-0,64G	91,171 G	2,72	2,72
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		95,26G-5,09G	95,42 G	3,32	3,32
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		86,885G-6,97G	87,24 G	0,86	0,86
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		77,032G-7,014G	77,39 G	2,27	2,27
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,325G-1,405G	91,785 G	3,49	3,49
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,94G-6,03G	86,42 G	3,43	3,43
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,388G-2,334G	92,56 G	3,13	3,13
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,33G-5,36G	75,8 G	1,98	1,98
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		96,658G-6,536G	96,686 G	2,77	2,77
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,38G-2,455G	92,69 G	2,14	2,14
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,96G-2,03G	82,57 G	3,71	3,71
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		78,13G-7,974G	78,46 G	3,82	3,82
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,89G-0,52G	100,57 G	2,33	2,33
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		96,195G-6,255G	96,785 G	3,38	3,38
Euro	100.000	08.10.24	08.10.	A1ZQNX	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		98,66G-8,62G	98,77 G	2,32	2,32
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		90,67G-0,9G	91,25 G	3,57	3,57
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		77,492G-7,71G	78,07 G	1,61	1,61
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		66,66G-7,01G	67,26 G	3,35	3,35
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,53G-5,63G	85,815 G	3,17	3,17
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		57,436G-7,573G	58,067 G	3,61	3,61
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,77G-6,88G	87,23 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.09.38	27.09.	A2RR9X	FR00113368172	RTE Réseau de Transport d'Electricité S.A.						
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	Medium - Term Notes 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,202G-0,3G 74,82G-4,98G	80,86 G 75,38 G	3,79 1,99	3,79 1,99	
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		92,993G-2,993G	93,017 G	6,9	6,9	
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		71,51G-1,58G	71,49 G	8,24	8,24	
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,233G-7,242G	97,238 G	8,04	7,96	
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		98,677G-8,68G	98,689 G	8,1	7,97	
RON	5.000	19.12.23	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		98,725G-8,738G	98,731 G	6,91	6,91	
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		92,475G-2,44G	92,477 G	8,29	8,26	
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		82,57G-2,655G	82,615 G	8,28	8,27	
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		88,675G-8,625G	88,685 G	8,19	8,19	
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		84,145G-4,095G	84,06 G	8,29	8,28	
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		89,67G-9,72G	89,71 G	8,26	8,24	
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,45G-8,53G	98,4 G	2,01	2,01	
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		72,77G-2,85G	72,92 G	8,42	8,42	
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,38G-8,52G	88,68 G	1,58	1,58	
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	86,79G-6,66G	86,85 G	5,68	5,68	
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		78,43G-8,49G	78,55 G	7,05	7,04	
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		90,675G-0,55G	90,96 G	4,71	4,71	
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,35G-9,09G	79,63 G	6,1	6,09	
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		70,04G-69,58G	69,48 G	6,57	6,57	
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,73G-9,71G	99,89 G	4,75	4,74	
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		98,18G-8,03G	98,4 G	3,43	3,43	
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		75G-5G	75,63 G	6,82	6,82	
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		77,01G-6,55G	77,01 G	6,6	6,6	
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,31G-0,345G	100,56 G	4,65	4,64	
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		90,09G-89,7G	90,1 G	7,19	7,19	
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,37G-1,22G	101,19 G	2,82	2,82	
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,21G-9,35G	98,99 G	3,2	3,19	
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,83G-7,84G	58,83 G	6,7	6,7	
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		73,51G-3,2G	73,57 G	3,7	3,7	
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		95,9G-6G	95,91 G	4,02	4,01	
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		83,4G-3,48G	83,97 G	6,41	6,4	
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		78,32G-8G	78,4 G	6,53	6,53	
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,67G-6,09G	66,65 G	6,79	6,79	
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		92,16G-2,11G	92,19 G	4,07	4,07	
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,62G-5,3G	75,52 G	6,63	6,62	
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		73,75G-3G	73,75 G	6,86	6,85	
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,49G-1,2G	71,42 G	5,93	5,93	
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,38G-4,43-3,21G	83,6 G	6,09	6,08	
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,96G-3,35G	73,98 G	6,87	6,87	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		89,78G-9,43G	89,71 G	5,81	5,8	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		79,88G-9,55G	79,97 G	6,65	6,65	
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		84,5G-4G	84,19 G	4,99	4,99	
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		77,75G-7,35G	77,93 G	6,65	6,64	
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,49G-6,32G	96,66 G	6,18	6,17	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		93,01G-2,43G	92,92 G	7,08	7,07	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		66,33G-5,88G	66,49 G	5,99	5,99	
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		58,74G-8,04G	58,9 G	6,79	6,79	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		72,5G-2,75G	72,63 G	4,79	4,79	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,64G-9,38-8,01G	58,93 G	6,82	6,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		90,405G-0,415G	90,355 G	8,27	8,26
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB RUB	1.000 1.000	23.03.33 28.02.24	11.AO 05.MS	A19E2C A19XBUB	RU000A0JXFM1 RU000A0ZYU88	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg) (ausg)			
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.05.26 24.05.30 24.08.25 11.06.31 26.11.28 26.11.33	24.05. 24.05. 24.08. 11.06. 26.11. 26.11.	A30VJE A30VJF A30VMU A3E5VA A3MP70 A3MP71	XS2482936247 XS2482887879 XS2523390271 XS2351092478 XS2412044567 XS2412044641	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		95,966G-5,971G 93,758G-3,89-3,11G 98,45-8,25G 76,62G-6,69G 83,379G-3,419G 73G-3G	96,244 G 93,76 G 98,555 G 77,22 G 83,742 G 73 G	3,3 3,8 3,13 1,63 1,19 2,71	3,3 3,8 3,13 1,63 1,19 2,71
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,35G-9,35G	99,35 G	6,67	6,67
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99G-9,01G	99,01 G	3,54	3,54
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.08.23 10.03.23 15.09.25 25.05.26	15.08. 10.03. 15.09. 25.05.	A19C9L A1ZX61 A282BR A3KRJ1	XS1565699763 XS1199964575 XS2228260043 XS2344385815	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		97,92G-7,8G 99,13G-8,868G 97,36G-7,22G 89,833G-9,868G	97,94 G 99,069 G 97,45 G 89,994 G	2,3 2,26 3,88 1,94	2,3 2,26 3,88 1,94
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,19G-5,28G	95,44 G	5,14	5,14
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.24 06.02.30 21.04.27 04.02.28 22.05.26 11.01.27	06.02. 06.02. 21.04. 04.02. 22.05. 11.01.	A19VV7 A19VV8 A1ZZ63 A287UC A2R195 A3K0EN	AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DWK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97G-7G 96,71G-6,82G 97,325G-7,478G 94G-4G 92,005G-2,659G 95G-5G	96,808 G 96,99 G 97,692 G 94 G 92,836 G 95 G	3,57 3,37 3,86 2,97 4,02 2,49	3,57 3,37 3,85 2,97 4,02 2,49
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		86,63G-6,22G	86,55 G	4,78	4,78
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		77,83G-7,82G 57,87G-7,49G 75,93G-5,43G 86,62G-6,86G	77,99 G 58,295 G 75,98 G 87,03 G	3,21 4,77 4,95 4,72	3,21 4,77 4,95 4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		15,604G-5,639G-5,626G-5,571G-5,596G-5,642G-5,7G-5,594G-5,502G-5,499G-5,297G-5,266G-5,287G-5,337G	15,725 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,4423G-1,4494G-1,4432G-1,4348G-1,4363G-1,4399G-1,4493G-1,443G-1,4295G-1,4314G-1,3914G-1,388G-1,3893G-1,3916G	1,469 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,7785G-6,803G-6,805G-6,775G-6,787G-6,809G-6,812G-6,7575G-6,7385G-6,737G-6,639G-6,6315G-6,622G-6,6675G	6,841 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,9222G-1,9333G-1,9336G-1,9355G-1,9353G-1,9374G-1,944G-1,9359G-1,9253G-1,9212G-1,8847G-1,8762G-1,8828G-1,8896G	1,924 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		101,054G-0,88G	101,02 G	5,3	5,29
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,79	11,79
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,17G-99,98G	100,2 G	7,38	7,37
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,142G-0,04G	90,3 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		80,42G-0,39G	80,87 G	1,86	1,86
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		75,39G-5,49G	75,8 G	1,97	1,97
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,29G-4,29G	94,29 G	3,41	3,41
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		71,98G-1,94G	72,42 G	2,77	2,77
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		101,195G-1,075G	101,255 G	2,17	2,17
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		89,965G-9,88G	90,188 G	1,38	1,38
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,48G-9,354G	99,43 G	4,44	4,44
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		88,3G-8,61G	89,28 G	5,8	5,8
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		82,42G-2,005G	82,415 G	8,17	8,17
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		74,71G-4,34G	75,02 G	8,24	8,24
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,51G-9,54G	99,51 G	4,13	4,09
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		97,35G-7,34G	97,35 G	4,29	4,28
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		94,06G-4G	94,07 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		85,72G-6,16G	86,21 G	3,47	3,47
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		82,15G-2,07G	82,25 G	4,48	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	Salesforce Inc. Registered Notes 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		73,82G-3,56G	74,064 G	4,92	4,92
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		70,32G-0,15G	70,78 G	4,89	4,89
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		68,8G-7,74G	68,72 G	4,98	4,98
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		68,19G-8,16G	68,08 G	2,93	2,93
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		73,591G-4,145G	74,265 G	3,03	3,03
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		44,49G-4,29G	44,68 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		45,08G-4,8G	45,44 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		41,76G-2,45G	42,44 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		99,36G-9,335G	99,453 G	1,68	1,68
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		97,56G-7,4G	97,624 G	2,25	2,25
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		93,705G-4,245G	94,805 G	2,78	2,78
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	93,388G-3,46G	93,94 G	3,19	3,19
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,6G-7,6G	78,2 G	3,76	3,76
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,68G-9,51G	90,38 G	4,02	4,02
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		90,135G-89,995G	90,025 G	6,74	6,72
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		91,53G-1,27G	91,4 G	3,93	3,93
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	74G-3,97G	74,48 G	5,15	5,15
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		100,26G-0,17G	100,43 G	2,95	2,95
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		82,24G-2,141G	82,72 G	0,91	0,91
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		69G-9G	69 G	14,19	14,19
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		89,13G-8,82G	89,13 G	9,04	9,02
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		90,875G-0,915G	91,265 G	1,1	1,1
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,656G-7,631G	97,806 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		90,99G-1,065G	91,45 G	2,46	2,46
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,626G-9,594G	99,645 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	94,58G-4,555G	94,805 G	2,1	2,1
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	89,46G-9,58G	89,94 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	Sanofi S.A. Medium - Term Notes 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)	S s	82,7G-2,85G	83,56 G	3,31	3,31
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			100,546G-0,483G	100,551 G	2,07	2,07
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			96,84G-6,849G	97,07 G	2,6	2,6
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			96,349G-6,595G	96,905 G	2,66	2,66
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			96,245G-6,295G	96,435 G	2,07	2,07
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			90,486G-0,77G	91,14 G	2,88	2,88
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			88,326G-8,455G	88,81 G	1,97	1,97
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			81,28G-1,55G	82,1 G	3,04	3,04
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			96,664G-6,13G	96,668 G	1,81	1,81
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			90,91G-0,835G	91,375 G	2,74	2,74
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)	99,46G-9,439G	99,38 G	4,18	4,16	
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		95,17G-5,34G	95,33 G	4,61	4,6	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)	83,14G-3,42G	83,59 G	0,12	0,12	
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		95,11G-5,14G	95,26 G	0,52	0,52	
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)	99,952G-9,974G	99,975 G	1,1	1,09	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945		94,882G-4,408G	94,884 G	0,53	0,53	
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)	99,534G-9,511G	99,54 G	1,5	1,5	
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918		92,88G-2,74G	92,981 G	0,27	0,27	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		94,54G-4,41G	94,62 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		92,37G-2,24G	92,52 G	1,08	1,08	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		89,17G-9,198G	89,43 G	0,28	0,28	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	99,112G-9,07G	99,148 G	1,76	1,76	
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		93,72G-3,72G	93,9 G	0,8	0,8	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		95,634G-5,604G	95,765 G	0,78	0,78	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		88,56G-8,52G	88,85 G	1,12	1,12	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		98,439G-8,463G	98,548 G	2,26	2,26	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		97,361G-7,35G	97,55 G	2,04	2,04	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		87,855G-7,821G	88,185 G	1,13	1,13	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		88,94G-8,97G	89,18 G	3,47		
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72		Santander Holdings USA Inc. Floating Rate Notes 4,259999999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)	96,78G-6,69G	96,77 G	5,66	5,65
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,399999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,45000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)	99,67G-9,67G	99,69 G	4,46	4,4	
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64		97,69G-7,49G	97,625 G	5,54	5,54	
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		94,97G-5,14G	95,09 G	5,48	5,47	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,482G-7,57G	97,75 G	5,06	5,04	
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)	100,071G-0,1G	100,078 G	0,6	0,6	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		94,98G-4,855G	94,995 G	0,82	0,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		96,715G-6,64G	97,24 G	4,18	4,18
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		79,772G-9,827G	80,157 G	1,51	1,51
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,42G-9,41G	99,27 G	3,88	3,87
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,86G-8,78G	98,91 G	2,28	2,28
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		97,44G-7,41G	97,47 G	2,57	2,57
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,345G-5,285G	95,36 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		106,34G-6,39G	106,475 G	4,09	4,09
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		89,48G-9,51G	89,65 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,193G-6,161G	96,222 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RR22	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,117G-8,097G	98,154 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,805G-3,7G	93,87 G	2,39	2,39
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		96,29G-6,265G	96,442 G	2,32	2,32
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,27G-9,26G	99,27 G	4,21	4,21
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		98,989G-8,833G	98,924 G	1,8	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		91,82G-1,77G	92,06 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		85,215G-5,41G	85,825 G	0,88	0,88
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		97,1G-7,095G	97,285 G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		92,405G-2,515G	92,904 G	2,68	2,68
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		89,48G-9,54G	90,16 G	3,04	3,04
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		99,825G-9,785G	99,822 G	1,64	1,63
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		96,56G-6,7G	96,99 G	2,55	2,55
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,31G-7,525G	97,745 G	2,01	2,01
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		95,4G-5,42G	95,66 G	2,08	2,08
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		89,32G-9,4G	89,91 G	2,98	2,97
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		89G-9,28G	89,555 G	6,65	6,63
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		82,39G-2,38G	82,38 G	7,76	7,74
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		65,555G-5,605G	65,625 G	17,41	17,41
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		92,97G-2,97G	93,27 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		106,94G-6,47G	106,6 G	4,27	4,27	
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10		118,21G-8,23G	118,18 G	4	4		
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49		95,73G-5,71G	95,68 G	3,87	3,87		
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73		95,23G-5,22G	95,25 G	3,8	3,8		
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61		89,46G-9,26G	89,34 G	4,26	4,26		
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35		95,97G-5,68G	95,68 G	4,24	4,24		
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		110,495G-0,47G	110,495 G	3,94	3,94	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		114,92G-4,62G	114,66 G	4,17	4,17		
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		108,74G-8,18G	108,37 G	4,28	4,28		
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		114,78G-4,92G	114,8 G	4,14	4,14		
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18		86,79G-6,38G	86,48 G	4,21	4,21		
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51		78,5G-8,24G	78,33 G	4,23	4,23		
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		83,32G-3,01G	83,02 G	4,18	4,18	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60		88,86G-8,77G	88,75 G	3,94	3,94		
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		77,49G-7,65G	77,9 G	3,51	3,51	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,49G-7,51G	97,45 G	4,58	4,57	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		93,94G-3,43G	93,79 G	4,73	4,72		
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		90,08G-0,05G	90,09 G	5,22	5,21		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		88,505G-8,37G	88,71 G	5,25	5,25		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		99,38G-9,52G	99,48 G	4,37	4,35	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		102,25G-1,87G	102,08 G	5,42	5,42		
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		97,29G-6,99G	97,13 G	4,09	4,09	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		89,8G-9,46G	89,77 G	5,35	5,35		
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		99,23G-9,29G	99,22 G	4,51	4,46		
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		99,62G-9,4G	99,6 G	4,29	4,28		
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		101,79G-1,71G	101,9 G	4,28	4,28		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		95,91G-5,55G	95,74 G	5,38	5,38		
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126		94,12G-3,82G	93,95 G	4,1	4,09		
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151		79,64G-9,33G	79,27 G	5,12	5,12		
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619		96,52G-6,46G	96,44 G	4,17	4,17		
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700		94G-3,96G	94,06 G	4,18	4,18		
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		91,165G-1,09G	91,05 G	1,64	1,64		
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		77,48G-7,17G	77,16 G	3,87	3,87		
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865		101,25G-1,33G	101,41 G	4,18	4,18		
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949		99,66G-9,36G	99,73 G	5,36	5,36		
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392		96,14G-6,18G	96,18 G	2,72			
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693		84,29G-4,25G	84,12 G	1,48	1,48		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		28G-8G	28 G	50,01	50,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		84,825G-4,805G	84,955 G	8,2	8,18
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,69G-5,47G	95,71 G	6,5	6,48
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)	99,033G-9,038G	99,135 G	1,51	1,51	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542		93,9G-3,96G	94,172 G	1,06	1,06	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		88,95G-8,845G	89,13 G	1,12	1,12	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047		96,731G-6,722G	97,028 G	2,95	2,95	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		88,961G-8,772G	89,22 G	0,28	0,28	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)	62,935G-2,435G	62,515 G	2,38	2,38	
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		63,96G-4,048G	64,955 G	3,46	3,46	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)	97,592G-7,455G	97,566 G	1,02	1,02	
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926		99,51G-9,49G	99,5 G	2,96		
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248		99,08G-9G	99,02 G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		96,578G-6,508G	96,734 G	3,63	3,62	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)	98,195G-8,099G	98,34 G	3,34	3,34	
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)	93,385G-2,945G	93,715 G	5,31	5,3	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		97,271G-7,141G	97,489 G	3,82	3,82	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		91,005G-1,005G	91,005 G	5,15	5,15	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		86,645G-5,125G	86,805 G	6,41	6,41	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S	97,59G-7,592G	97,567 G	9	8,9	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10	(ausg)				
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)	76G-6G	76 G	17,26	17,26	
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)	94,45G-4,275G	94,55 G	2,87	2,87	
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		87,94G-8,01G	88,51 G	3,49	3,48	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		94,91G-4,81G	94,985 G	2,61		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		86,79G-6,89G	87,22 G	0,57	0,57	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		77,88G-8,053G	78,476 G	1,27	1,27	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)	99,76G-9,76G	99,76 G	4,13	4,06	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		91,9G-1,87G	92,05 G	3,05	3,05	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)	94,18G-4,105G	94,412 G	2,11	2,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Schlumberger Holdings Corp. Registered Notes						
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S		100,35G-0,35G	100,35	G	2,23	2,21
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		97,96G-9,2G	98,13	G	4,31	4,3
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		93,57G-3,59G	93,83	G	5,29	5,28
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		98,71G-8,98G	98,98	G	4,46	4,44
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		94,39G-4,53G	94,58	G	5,36	5,35
						Schlumberger Investment S.A. Guaranteed Registered Notes						
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		99,39G-9,35G	99,42	G	4,25	4,24
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		86,4G-6,55G	86,66	G	4,8	4,79
						Schneider Electric SE Medium - Term Notes						
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,23G-6,09G	96,29	G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		93,48G-3,495G	93,791	G	2,86	2,86
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,425G-2,415G	92,588	G	1,88	1,88
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,514G-9,53G	99,567	G	2	1,99
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		96,2G-6,18G	96,29	G	1,81	1,81
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		84,039G-4,25G	84,475	G	0,59	0,59
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		92,04G-2,07G	92,439	G	2,16	2,16
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		98,566G-8,58G	98,67	G	1,98	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		93,325G-3,464G	93,845	G	2,84	2,84
						Schoeller Packaging B.V. Registered Notes						
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		81,69G-1,69G	81,69	G	15,15	15,15
						Schweden, Königreich Loan						
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		90,98G-1,15G	91,21	G	1,63	1,63
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		92,62G-2,58G	92,59	G	1,62	1,62
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		94,945G-4,915G	94,95	G	2,09	2,09
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		100,04G-0,11G	100,13	G	2,45	2,45
						Schweden, Königreich Medium - Term Notes						
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,389G-9,38G	99,38	G	3,98	3,93
						Schweden, Königreich Obligationen						
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		121G-2,39G	122,24	G	1,91	1,91
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		102,64G-3G	102,92	G	1,91	1,91
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		99,15G-9,188G	99,126	G	2,22	2,22
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	4%, v. 11.02.98(23), SF-Anl. 1998(23)		101,34G-1,33G	101,35	G	0,58	0,58
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		115,98G-6,12G	116,17	G	1	1
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		166,5G-9,01G	168	G	1	1
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		123,26G-4,04G	123,93	G	1,08	1,08
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		116,51G-7,25G	117,08	G	1,11	1,11
sfrs	1.000	27.06.27	27.06.	AON0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		110,26G-0,45G	110,54	G	1	0,99
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,51G-0,51G	100,53	G	0,95	0,95
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		83,6G-5,47G	84,19	G	0,98	0,98
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		93,48G-3,75G	93,78	G	0,96	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		94,45G-4,76G	94,94	G	1,05	1,05
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		85,4G-7,5G	86,3	G	0,95	0,95
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		106,25G-7,81G	107,05	G	1,06	1,06
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		101,26G-1,94G	101,62	G	1,11	1,11
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		109,67G-9,9G	109,92	G	1,06	1,06
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		101,45G-1,57G	101,6	G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		87,8G-9,07G	88,26 G	1,04	1,04
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,11G-6,5G	96,52 G	0,97	0,97
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,86G-0,98G	101,05 G	0,98	0,98
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		133,48G-7,06G	134,84 G	0,93	0,93
sfrs	1.000	26.06.34		A2R3TV	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		88,05G-8,11G	88,05 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		81,98G-2,6G	82,5 G	1,14	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		89,35G-9,96G	89,73 G	0,56	0,56
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		97,85G-7,91G	97,89 G	2,04	2,04
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		93,5G-3,9G	94,1 G	1,59	1,59
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,55G-9,39G	99,4 G	1,85	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz, Kanton Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		98,4G-6,25G	96,25 G	1,3	1,3
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		85,8G-4,1G	84,25 G	2,15	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		86,71G-6,97G	87,08 G	0,34	0,34
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		100,715G-0,725G	100,725 G	3,17	3,17
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		96,795G-6,115G	96,345 G	8,02	8
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		97,18G-5,76G	97,67 G	8,2	8,19
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		94,73G-4,43G	94,81 G	3,97	3,97
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		94,76G-4,5G	94,77 G	3,34	3,34
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		93,63G-3,24G	93,72 G	3,67	3,67
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		74,03G-3,95G	74,62 G	2,68	2,68
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		96,75G-7,276G	97,58 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		90,85G-0,765G	90,845 G	0,85	0,85
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,345G-9,465G	89,51 G	0,93	0,93
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		97,5G-7,01G	97,45 G	7,21	7,16
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,12G-6,63G	97,42 G	6,46	6,44
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,822G-0,675G	100,932 G	3,83	3,83
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		97,211G-7,181G	97,405 G	3,07	3,07
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		93,765G-3,755G	93,845 G	2,92	2,92
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		85,75G-5,435G	85,778 G	5,09	5,09
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		97,54G-7,544G	97,687 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	94,375G-4,265G 79,35G-9,09G	94,475 G 79,52 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227					0,63	0,63
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRE Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		91,547G-1,431G 86,66G-6,826G 74,78G-4,76G	91,65 G 87,1 G 75,096 G	2,72	2,72
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757					3,93	3,93
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474					1,33	1,33
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		98,35G-9,015G 88,325G-8,045G 95,15G-5,31G 77,402G-7,24G	99,015 G 88,535 G 95,52 G 77,681 G	2,17	2,17
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083					3,36	3,36
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310					4,85	4,85
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038					2,26	2,26
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		98,532G-9bB-9bB-9bB-9-7G 99,61G-9,9G	99,56 G 99,61 G	5,8	5,79
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3					4,03	4,03
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		79,4G-9,44G 95,38G-5,38G 81,01G-2,18G 103,02G-3,58G	79,97 G 95,38 G 82,96 G 103,84 G	5,59	5,59
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34					4,42	4,42
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17					5,61	5,61
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42					5,75	5,75
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		84,92G-4,23G 67,47G-6,73G	84,77 G 67,58 G	8,45	8,43
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133					9,71	9,7
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5 G-5,5G	5,5 G	115,57	115,57
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		62,5G-2,36G 59,29G-8,95G 73,12G-2,87G	62,42 G 59 G 72,88 G	5,22	5,22
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139					6,64	6,64
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677					2,71	2,71
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		86,415G-6,93G 72,37G-2,37G	86,425 G 72,44 G	6,46	6,45
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465					4,13	4,13
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,73G-3,03G 83,09G-2,24G	93,95 G 83,29 G	6,3	6,29
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79					6,86	6,85
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		87,99G-8,05G	88,79 G	9,66	9,66
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		75,1G-5,28G	75,62 G	3,72	3,72
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		91,29G-1,7G 85,48G-5,95G	92,02 G 86,25 G	3,51	3,51
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742					4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	SES S.A. Medium - Term Notes 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		82,565G-3,745G	83,535 G	2,07	2,07
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		91,55G-1,69G	92 G	5,07	5,06	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,34G-7,2G	97,34 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		81,45G-0,58G	81,88 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		96,246G-6,113G	96,271 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		95,543G-5,594G	95,745 G	1,56	1,56	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		96,904G-6,785G	96,925 G	1,97		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		91,462G-1,714G	91,94 G	2,49	2,49	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		85,98G-5,78G	86,17 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		81,1G-1,36G	81,69 G	0,61	0,61	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		96,15G-6,15G	96,25 G	2,07	2,07
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		95,6G-5,7G	95,8 G	2,42	2,42	
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		94,96G-4,95G	94,955 G	7,48	7,48
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		85,71G-5,911G	86,207 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		89,08G-9,06G	89,06 G	1,96	1,96
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,08G-9,08G	99,06 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,63G-7,89G	97,91 G	0,92	0,92	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		94,27G-4,39G	94,56 G	2	2	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		83,56G-3,27G	83,33 G	5,71	5,71
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		82,53G-2G	82 G	18,55	18,38
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,95G-9,94G	99,65 G	3,4	3,39
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		112,1G-1,73G	112,35 G	5,36	5,36
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		85,35G-5,17G	85,71 G	5,15	5,15	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		95,26G-5,29G	95,23 G	4,33	4,33	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		82,37G-1,95G	82,681 G	5,12	5,12	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		104,9G-4,15G	105,27 G	5,2	5,2	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		82,06G-2,439G	82,7 G	5,09	5,09	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		91,62G-1,862G	92,71 G	5,26	5,26	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		97,32G-7,46G	97,493 G	4,32	4,31	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		91,7G-1,86G	92,01 G	5,06	5,06	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		90,22G-0,37G	90,94 G	5,16	5,16	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91		96,53G-6,47G	96,58 G	0,78	0,78	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		88,19G-8,32G	88,435 G	4,65	4,65	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		75,86G-5,56G	76,17 G	4,93	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	Shell International Finance B.V. Guaranteed Registered Notes 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		86,58G-6,652G	86,92 G	4,64	4,64
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		74,12G-3,84G	74,56 G	4,93	4,93	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		95,92G-5,98G	95,98 G	4,03	4,02	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		99,34G-9,3G	99,23 G	4,17	4,16	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		96,2G-6,49G	96,445 G	4,59	4,58	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		73,77G-3,61G	73,98 G	5,1	5,1	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		71,65G-1,4G	72,22 G	4,9	4,9	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		97,81G-7,53G	97,711 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		91,28G-1,09G	91,52 G	2,73	2,73	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		94,84G-4,773G	94,89 G	0,79	0,79	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		88,115G-8,05G	88,365 G	1,7	1,7	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		91,87G-2,16G	92,05 G	1,9	1,9	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		97,88G-7,874G	98,33 G	2,62	2,62	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		98,985G-9,155G	99,438 G	2,75	2,75	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		94,765G-4,635G	94,985 G	2,96	2,96	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		50,62G-0,73G	50,68 G	4,93	4,93	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		92,863G-3,08G	93,388 G	2,87	2,86	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		87,73G-8,11G	88,52 G	3,35	3,35	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144		98,22G-8,24G	98,45 G	2,28	2,28	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130		96,898G-6,909G	97,153 G	1,03	1,03	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		81,97G-2,34G	82,8 G	3	3	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		87,05G-7,185G	87,475 G	0,29	0,29	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		78,24G-8,31G	78,78 G	1,27	1,27	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	64,94G-5,2G	65,72 G	2,65	2,65		
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999999%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999999%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999999%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999999%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		85,7G-5,7G	85,7 G	4,58	4,58
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72		75,96G-5,96G	75,96 G	4,96	4,95	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44		88,18G-8,32G	88,44 G	5,03	5,03	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17		79,17G-9,17G	79,17 G	5,32	5,32	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86		98,827G-8,97G	98,985 G	4,68	4,67	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55		79,03G-9,09G	79,12 G	5,06	5,05	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04		65,28G-4,69G	65,28 G	5,34	5,34	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4,9459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		91,5G-1,24G	91,48 G	7,17	7,16
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		83,23G-2,98G	83,32 G	9,79	9,77
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,8G-4,74G	93,8 G	0,53	0,53
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,18G-4,42G	94,33 G	4,8	4,8
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		64,252G-3,876G	64,353 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		91,75G/-91,75G/-1,85G	91,95 G	0,44	0,44
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		(exA)-98,31G-8,31G	98,4 G	4,36	4,34
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-95,04G-4,93G	94,921 G	4,72	4,71
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		(exA)-90,92G-0,47G	90,81 G	4,93	4,93
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,42G-6,62G	96,71 G	4,65	4,64
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,23G-8,22G	98,23 G	0,81	0,81
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		94,91G-4,881G	95,005 G	1,37	1,37
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		88,41G-8,8G	88,77 G	2,7	2,7
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		85,56G-5,46G	85,75 G	3,98	3,98
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		82,52G-2,76G	82,98 G	4,69	4,68
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		75,16G-5,28G	75,63 G	4,99	4,99
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,535G-8,386G	98,58 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		92,16G-2,37G	93,3 G	2,16	2,16
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		88,93G-8,93G	89,58 G	2,96	2,96
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,4G-6,29G	96,53 G	4,1	4,1
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		90,26G-89,78G	90 G	4,54	4,54
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		99,652G-100,045G	100,409 G	2,86	2,86
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		84,43G-4,475G	84,88 G	0,59	0,59
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		98,903G-9,05G	99,134 G	2,32	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		78,89G-9,04G	79,55 G	1,26	1,26
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		92,61G-2,75G	92,76 G	2,14	2,14
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,405G-1,4G	91,68 G	2,67	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,08G-8,14G	98,1 G	1,78	1,78
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,111G-5,965G	96,128 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,72G-1,742G	92,015 G	0,82	0,82
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,674G-5,597G	95,803 G	2,33	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		82,43G-2,49G	83 G	0,3	0,3
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		73,04G-3,18G	73,76 G	1,37	1,37
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,303G-7,469G	97,402 G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,884G-0,014G	90,381 G	1,99	1,99
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		86,36G-6,43G	86,88 G	2,87	2,87
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		79,235G-9,389G	80,526 G	3,41	3,41
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,968G-0,993G	91,326 G	1,37	1,37
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		86,934G-7,083G	87,43 G	2,28	2,28
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		78,99G-9,1G	79,61 G	3,13	3,13
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		99,238G-9,176G	99,385 G	2,6	2,59
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		97,68G-7,92G	98,31 G	3,23	3,23
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		98,72G-8,84G	99,145 G	2,75	2,75
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		97,55G-7,77G	98,12 G	3,07	3,07
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,835G-6,025G	94,835 G	3,69	3,69
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,86G-8,865G	98,86 G	3,46	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		80,48G-79,95G	80,44 G	11,71	11,69		
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		97,71G-7,715G	97,7 G	4,36	4,34		
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		69,5G-9,1G	69,5 G	16,18	16,18		
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		68,93G-9,04G	69,02 G	15,73	15,73		
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,242G-8,197G	98,448 G	3,14	3,13		
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			93,187G-3,181G	93,571 G	4,01	4,01		
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,874G-0,765G	91,12 G	1,92	1,92		
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			85,18G-5,38G	85,84 G	3,49	3,49		
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		84,86G-4,78G	84,89 G	6,68	6,68		
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,31G-3,87G	84,38 G	5,32	5,32		
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09		
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		94,23G-4,13G	94,36 G	2,64	2,64		
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			74,26G-4,04G	74,49 G	3,02	3,02		
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		94,19G-4,455G	94,375 G	4,78	4,77		
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			94,13G-4,19G	94,325 G	4,82	4,81		
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			98,81G-8,7G	98,82 G	4,72	4,68		
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			92,78G-2,945G	92,955 G	4,99	4,99		
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			98,819G-8,79G	98,891 G	4,73	4,71		
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			76,17G-6,49G	77,327 G	5,53	5,52		
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			84,53G-4,65G	84,91 G	5,11	5,11		
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			95,42G-5,67G	95,62 G	4,18	4,18		
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			84,5G-4,675G	84,71 G	5,15	5,15		
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			69,17G-9,18G	69,928 G	5,52	5,52		
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			87,04G-7,23G	87,333 G	3,14	3,14		
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251			Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		42,29G-2,17G	41,93 G	12,65	12,65
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077			Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,61G-0,51G	90,69 G	1,65	1,65
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		100,067G-0,05G	100,08 G	4,39	4,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		97,39G-7,35G	97,13 G	4,34	4,34
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,08	4,08
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,71G-6,69G	96,49 G	4,4	4,39
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		92,1G-2,3G	91,66 G	4,3	4,3
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		77,44G-6,66G	76,76 G	5,39	5,39
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		91,75G-2,01G	91,3 G	4,3	4,3
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,27G-6,25G	96,14 G	4,4	4,39
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		73,88G-3,09G	73,43 G	5,4	5,4
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,94G-9,31G	98,72 G	4,43	4,43
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		84,31G-4,27G	83,851 G	2,66	2,66
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,377G-0,445G	90,635 G	3,19	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		85,13G-5,25G	85,37 G	0,47	0,47
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		91,9G-1,92G	92 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,165G-6,915G	97,3 G	3,21	3,21
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,15G-8,15G	98,15 G	2,84	2,84
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,66G-9,63G	99,35 G	4,46	4,41
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,216G-9,216G	99,213 G	4,32	4,31
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		91,678G-1,9G	92,035 G	1,63	1,63
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,928G-2,995G	93,15 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		96,138G-6,158G	96,213 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		91,057G-1,19G	91,395 G	1,63	1,63
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		99,746G-9,726G	99,731 G	1,25	1,25
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		87,695G-7,705G	88,044 G	1,71	1,71
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		95,345G-5,409G	95,74 G	2,94	2,94
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,73G-5,716G	95,944 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		87,655G-7,6G	87,965 G	0,85	0,85
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		98,915G-8,895G	98,97 G	0,51	0,51
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,52G-9,526G	99,55 G	1	1
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		97,94G-7,94G	97,94 G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		85,22G-5,16G 94,13G-3,89G	85,52 G 94,14 G	1,75	1,75
Euro Euro Euro	1.000 1.000 1.000	02.12.22 15.11.29 15.02.31	02.12. 15.11. 15.02.	A18VH5 A2R966 A3KLQR	XS1327531486 XS2079107830 XS2297204815	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		99,995G-9,981G 83,52G-3,632G 75,239G-5,4G	100 G 84,04 G 75,85 G	1,71 2,07 0,66	1,7 2,07 0,66
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,19G-8,15G	98,19 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		88,305G-90,21G	90,295 G	4,39	4,39
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		98,175G-8,105G 98,27G-8,095G 99,685G-9,555G	98,365 G 98,575 G 99,715 G	2,88 3,01 2,26	2,88 3,01 2,26
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		86,98G-7,59G 79,45G-9,3G	87,46 G 79,48 G	4,08 6,19	4,08 6,19
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		77,29G-7,36G	77,69 G	5,19	5,19
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,917G-9,09G	99,289 G	2,51	2,51
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,698G-3,788G	94,141 G	3,54	3,54
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,145G-7,867G 97,785G-7,655G	98,102 G 97,875 G	3,59 3,83	3,59 3,82
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,856G-9,88G 78,32G-8,5G 71,449G-1,68G	90,179 G 78,76 G 72 G	3,34 1,27 2,75	3,34 1,27 2,75
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,56G-8,54G	98,54 G	1,28	1,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 21.04.23 07.12.28 17.06.30 12.05.24	25.10. 25.01. 25.10. 19.11. 22.01. 21.04. 07.12. 17.06. 12.05.	A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A1ZR9D A2852U A28YTH A2R7ML	XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS1126183760 XS2268340010 XS2190256706 XS2051660335	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		89,51G-9,6G 95,43G-5,42G 89,96G-90,13G 97,75G-7,59G 100,78G-0,64G 99,01G-9,01G 77,52G-7,65G 77,02G-7,23G 94,66G-4,65G	89,86 G 95,62 G 90,35 G 97,79 G 100,82 G 99,03 G 77,91 G 77,53 G 94,81 G	1,94 2,6 3,01 2,79 2,75 3,01 4,15 1,94 3,4	1,94 2,6 3,01 2,79 2,74 3,01 4,15 1,94 3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730	Snam S.p.A. Medium - Term Notes 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		98,1G-8,12G	98,18 G	2,04	2,04	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		93,95G-3,93G	94,14 G	2,66	2,66		
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		71,683G-2,01G	72,31 G	3,46	3,46		
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928		90,4G-0,42G	90,66 G	3,53	3,53		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		75G-4,56G	75 G	1,67	1,67		
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		77,05G-6,7G	77,62 G	4,65	4,65	
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		103,579G-3,554G	103,706 G	1,83	1,82	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		91,597G-1,561G	91,92 G	2,74	2,74		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		95,1G-5,11G	95,532 G	2,24	2,24		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		86,492G-6,81G	87,36 G	3	3		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		80,72G-0,82G	81,53 G	3,1	3,1		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		108,03G-7,915G	107,72 G	2,18	2,18		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		102,92G-3,49G	104,13 G	3,07	3,06		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		91,35G-1,52G	91,81 G	2,34	2,34		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		76,685G-6,996G	77,3 G	1,94	1,94		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		91,619G-1,375G	91,75 G	1,9	1,9		
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		100,173G-2,154G	102,176 G	1,86	1,85	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		94,399G-4,265G	94,575 G	2,48	2,48		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		103,785G-3,555G	103,845 G	2,58	2,58		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		56,09G-6,24G	56,8 G	3,08	3,08		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		52,07G-1,64G	51,97 G	3,21	3,21		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		86,94G-7,19G	87,53 G	1,43	1,43		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		97,42G-7,37G	97,38 G	1,28	1,28		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		86,97G-7,1G	87,36 G	0,52	0,52		
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100G-0G	100 G	0,36	0,36
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		94,78G-4,36G	94,91 G	4,63	4,63
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,54G-4,751G	95,195 G	3,5	3,49	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		82,76G-2,7G	83,01 G	2,35	2,35	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		48,5G-8,61G	49,26 G	2,84	2,84		
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		77,3G-7,475G	78,165 G	2,89	2,89		
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		93,415G-3,485G	93,815 G	2,28	2,28		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		83,472G-3,8G	84,212 G	2,67	2,67		
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		65,311G-5,59G	66,16 G	2,66	2,66		
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		82,03G-2,354G	82,72 G	0,73	0,73		
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		61,955G-2,037G	62,667 G	2,96	2,96		
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		94,985G-4,935G	95,078 G	3,14	3,14	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871		91,27G-1,386G	91,766 G	3,27	3,27		
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7		82,81G-2,81G	83,13 G	1,2	1,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,747G-0,78G	100,81 G	0,72	0,72
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,074G-0,08G	100,09 G	1,04	1,04
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		85,827G-5,806G	86,201 G	2,02	2,02
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		80,751G-0,695G	81,189 G	1,24	1,24
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,87G-3,71G	94,014 G	2,39	2,39
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,54G-7,5G	97,72 G	2,47	2,47
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		90,733G-0,62G	90,852 G	0,28	0,28
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,53G-6,36G	86,78 G	1,44	1,44
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,129G-9,115G	99,136 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		94,56G-3,82G	94,58 G	5,71	5,7
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,728G-9,767G	99,769 G	1	1
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		87,345G-7,435G	87,83 G	3,11	3,11
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		95,304G-5,179G	95,505 G	2,35	2,35
£	100.000	07.12.27	07.12.	A287PJ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		80,455G-0,32G	80,6 G	3,07	3,07
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		93,09G-3,24G	93,25 G	5,61	5,61
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		87,12G-7,04G	87,53 G	1,71	1,71
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		90,265G-0,279G	90,568 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		80,01G-0,019G	80,68 G	3,11	3,11
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		89,952G-9,845G	90,204 G	1,94	1,94
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		79,81G-9,76G	80,34 G	2,17	2,17
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		88,9G-8,9G	88,9 G	5,83	5,83
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,19G-4,38G	94,5 G	5,96	5,96
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		88,972G-9,051G	89,54 G	4,22	4,22
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		97,677G-7,61G	97,839 G	2,54	2,54
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		97,81G-7,86G	97,92 G	5,43	5,4
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		85,235G-5,126G	85,675 G	4,07	4,07
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		89,945G-90,45G	90,52 G	0,62	0,62
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		94,64G-4,71G	95,22 G	3,52	3,52
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,89G-3,72G	84,26 G	0,3	0,3
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		86,64G-6,62G	87,02 G	0,58	0,58
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		96,35G-6,71G	96,59 G	5,72	5,71
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		97,825G-7,865G	97,91 G	5,4	5,39
Euro	100.000	23.02.28	23.02.	A19VWVW	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,07G-8,045G	98,075 G	1,76	1,75
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		86,98G-6,83G	87,1 G	2,28	2,28
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		84,88G-4,67G	85,14 G	2,65	2,65
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		94,98G-5,34G	95,72 G	6,2	6,2
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		95,97G-6,06G	96,23 G	5,98	5,98
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		100,69G-0,62G	100,69 G	3,09	3,08
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		97,375G-7,105G	97,405 G	3,89	3,88
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		98,88G-8,75G	98,9 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		101,036G-1,026G	101,034 G	1,43	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Société Générale SFH S.A. OHM						
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		99,736G-9,731G	99,737 G	1	1	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,12G-8,104G	98,18 G	0,51	0,51	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,28G-7,237G	97,292 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,67G-4,752G	94,799 G	1,05	1,05	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		91,22G-1,366G	91,58 G	1,63	1,63	
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		90,83G-0,975G	91,125 G	1,64	1,64	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,234G-9,228G	99,31 G	2,49	2,49	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		80,226G-0,28G	80,52 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		84,448G-4,655G	84,875 G	0,3	0,3	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		85,464G-5,64G	85,73 G	0,29	0,29	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		93,56G-3,73G	93,82 G	2,59	2,58	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		90G-0,32G	90,52 G	2,73	2,73	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		83,16G-3,34G	83,45 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		89,975G-90,055G	90,2 G	0,02	0,02	
						Sodexo S.A. Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		89,425G-9,385G	89,825 G	1,67	1,67	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		95,389G-5,28G	95,501 G	2,35	2,35	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		96,71G-6,88G	97,26 G	3,4	3,39	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		94,67G-4,64G	94,88 G	1,58	1,58	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		85,09G-5,055G	85,58 G	2,34	2,34	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,539G-7,448G	97,599 G	1,02	1,02	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		87,02G-7,02G	87,44 G	2,29	2,29	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		85,53G-5,44G	85,7 G	4,08	4,08	
						Sofina S.A. Registered Bonds						
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		76,9G-5,476G	74,37 G	2,62	2,62	
						SoftBank Group Corp. Guaranteed Registered Notes						
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		80,37G-0,3G	80,65 G	9,89	9,87	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		90,75G-0,75G	90,75 G	8,53	8,52	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		98,31G-8,925G	98,925 G	5,98	5,91	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		98,75G-8,76G	99,33 G	7,85	7,73	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		91,895G-1,805G	91,865 G	8,24	8,21	
						SoftBank Group Corp. Registered Notes						
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		86,814G-6,59G	86,83 G	7,22	7,22	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		71,625G-2,384G	72,385 G	9,72	9,72	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		84,35G-3,97G	83,91 G	9,41	9,41	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		93,38G-3,1G	93,35 G	8,77	8,77	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		91,01G-1,05G	91,125 G	8,5	8,49	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		83,6G-3,365G	83,79 G	9,84	9,83	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,5G-4,22G	94,3 G	8,48	8,47	
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		91,07G-0,99G	90,98 G	4,65	4,65	
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		77,57G-7,44G	77,755 G	7,37	7,37	
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		69,605G-9,515G	70,012 G	9,61	9,61	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		67,99G-7,7G	68,24 G	9,08	9,07	
						SoftBank Group Corp. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		86,85G-6,72G	87,22 G			
						Sogecap S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,81G-5,17G	95,92 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKV A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		100,625G-0,715G 99,34G-9,334G	100,785 G 99,386 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		77,055G-7,18G	77,535 G	1,3	1,3
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		93,947G-4,894G	94,988 G	3,85	3,85
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		85,636G-5,655G 97,472G-7,742G	85,594 G 97,74 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		85,83G-5,89G	85,93 G	5,48	5,48
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29	06.10. 06.10. 19.02. 19.02.	A28X1X A28X1Y A3K36U A3K36V	CH0547243268 CH0547243276 CH1179534941 CH1179534933	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		94,765G-4,71G 90,885G-1,04G 91,49G-1,62G 92,32G-2,345G	94,735 G 91,075 G 91,63 G 92,465 G	1,05 1,63 2,4 2,26	1,05 1,63 2,4 2,26
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		105,14G-5,24G 81,01G-0,96G 88,13G-8,2G 85,05G-4,85-5,15G 79,4G-9,85G	105,36 G 81,2 G 88,46 G 85,38 G 80,13 G	9,18 11,5 10,59 11,07 11,57	9,17 11,49 10,57 11,05 11,56
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		95,665G-5,45G	95,885 G	5,08	5,07
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		66,81G-6,78G 63,5G-3,74G 79,91G-80,01G 79,41G-9,62G 100,33G-0,35G 85,53G-5,51G 82,87G-2,88G	66,97 G 63,93 G 80,23 G 79,87 G 100,35 G 85,63 G 83,04 G	11,34 11,5 10,93 11,47 7,03 11,35 11,58	11,32 11,49 10,91 11,46 6,9 11,33 11,57
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44 30.09.29 30.09.49	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		66,48G-5,33G 91,67G-0,77G 76,44G-5,43G 93,37G-3,1G 70,17G-69,81G 80,84G-0,21G 98,89G-8,77G (exA)-100,6G-0,57G 70,68G-69,89G 87,49G-6,91G 69,86G-9,13G	66,44 G 91,79 G 76,42 G 93,725 G 70,54 G 81,31 G 98,86 G 100,7 G 70,69 G 87,67 G 70,29 G	8,55 7,6 8,89 6,59 8,79 8,55 5,71 5,75 8,58 7,39 8,94	8,55 7,59 8,89 6,59 8,8 8,54 5,69 5,75 8,58 7,39 8,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	94,73G-4,79G	95,085 G	4,08	4,07
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,52G-5,63G	95,805 G	4,01	4,01
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	77,94G-7,97G	77,99 G	5,75	5,75
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	79,55G-9,57G	80,185 G	5,73	5,73
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	85,35G-5,08G	84,82 G	5,94	5,94
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	86,75G-6,7G	87,34 G	5,83	5,83
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	73,73G-3,63G	74,022 G	5,61	5,61
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	81,94G-1,83G	81,99 G	5,2	5,2
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	86,47G-6,08G	86,28 G	5,36	5,36
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,38G-4,34G	94,46 G	2,32	2,32
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,9G-5,9G	95,921 G	1,45	1,45
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,12G-1,43G	81,66 G	5,25	5,24
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	73,97G-3,95G	74,3 G	5,53	5,53
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	86,46G-6,64G	86,74 G	4,77	4,77
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.VWV	S s	79,09G-80,71G	81,24 G	5,36	5,36
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		82,29G-2,16G	82,7 G	5,99	5,99
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		109,26G-8,88G	108,4 G	6,02	6,01
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		93,07G-2,89G	93,25 G	5,94	5,94
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,791G-9,75G	99,82 G	5,45	5,32
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,345G-7,295G	97,27 G	5,06	5,05
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		99,86G-9,07G	99,83 G	6,04	6,04
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,52G-2,67G	102,89 G	6,11	6,1
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	94,52G-4,445G	94,696 G	3,45	3,45
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	87,94G-8,3G	88,7 G	5,95	5,94
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,27G-5,27G	95,27 G	4,3	4,3
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,782G-9,713G	99,802 G	4,65	4,56
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,38G-1,37G	91,42 G	5,46	5,46
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,05G-3,3G	83,36 G	5,47	5,46
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		101,24G-1,396G	101,5 G	4,73	4,72
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,98G-1,109G	101,162 G	4,92	4,91
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		88,4G-8,65G	88,55 G	5,69	5,68
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,74G-4,54G	95,05 G	5,24	5,24
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99G-101-99G	99 G	7,68	7,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T. Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)	99,454G-9,43G	99,454 G	0,75	0,75	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		96,419G-6,389G	96,444 G	0,78	0,78	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		95,455G-5,408G	95,476 G	1,04	1,04	
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983		87,892G-7,97G	88,15 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967		91,59G-1,7G	91,78 G	0,27	0,27	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		83,614G-3,84G	83,98 G	0,3	0,3	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		90,31G-0,52G	90,61 G	2,19	2,19	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		87,65G-7,8G	87,93 G	0,28	0,28	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		93,85G-4G	94,06 G	1,08	1,08	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		91,4G-1,71G	91,93 G	2,74	2,74	
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647		96,055G-6,275G	96,405 G	2,6	2,6	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		80,341G-0,574G	80,784 G	0,31	0,31	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)	99,601G-9,58G	99,599 G	1,75	1,75	
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595		94,799G-4,762G	94,956 G	0,53	0,53	
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911		93,597G-3,52G	93,86 G	3,29	3,29	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911		83,32G-3,42G	83,826 G	0,3	0,3	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)	98,892G-8,895G	99,015 G	1,51	1,51	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		89,02G-8,98G	89,46 G	0,28	0,28	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		95,05G-5,15G	95,25 G	2,6	2,6	
Euro	1.000	18.02.28	18.02.	A3K LX2	XS2303089697		82,793G-2,711G	83,181 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)	88,63G-8,65G	88,961 G	0,85	0,85	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)	96,88G-6,8G	96,99 G	1,29	1,29	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		88,22G-8,18G	88,53 G	0,57	0,57	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	87,05G-7,18G	87,38 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		90,03G-0,16G	90,29 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		93,22G-3,3G	93,42 G	1,07	1,07	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		85,11G-5,28G	85,46 G	0,02	0,02	
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)	99,862G-9,869G	99,87 G	1	1	
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)	99,28G-9,279G	99,28 G	0,25	0,25	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		97,295G-7,255G	97,301 G	0,77	0,77	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		95,87G-5,881G	95,95 G	1,56	1,56	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		92,32G-2,395G	92,48 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		88,42G-8,53G	88,67 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		93,35G-3,374G	93,482 G	1,07	1,07	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		90,005G-0,14G	90,17 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)	95,55G-5,68G	95,84 G	5,03	5,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdrbr.R.4 v.2013 (2023)	R 4	99,9G	99,9 G	2,24	2,24
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24)	R 2	96,16G-6,14G	96,21 G	1,81	1,81
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	99,3G	99,3 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	98,75G-8,75G	98,75 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	96,3G-6,3G	96,3 G	1,34	1,34
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	98,75G	98,75 G	2,16	2,16
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdrbr.S.14 v.2012(22)	S 14	100,3G	100,3 G	0,29	0,29
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	81,25G-/81,25G/-1,25G	81,25 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	86,45G-/86,45G/-6,45G	86,45 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		92,977G-2,454G	93,205 G	4,31	4,31
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		79,93G-8,97G	79,99 G	6,62	6,62
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		95,42G-5,42G	95,42 G	4,68	4,67
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		99,76G-9,59G	99,79 G	5,1	5,08
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		97G-7G	97 G	4,85	4,84
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		84,02G-2,9G	84,02 G	5,97	5,96
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		90,51G-89,71G	91,04 G	7,09	7,09
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		93,15G-3,615G	92,965 G	4,51	4,51
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		98,92G-8,78G	98,97 G	3,97	3,95
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		89G-8,97G	89,07 G	6,08	6,08
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,1G-4,85G	94,85 G	1,16	1,16
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		78,36G-8,37G	77,06 G	6,57	6,57
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,93G-5,54G	64,89 G	3,04	3,04
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		104,115G-3,545G	103,935 G	6,27	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
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US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		118,63G-7,55G	118,616 G	6,37	6,36
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,42G-9,96G	100,11 G	6,3	6,14
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105,15G-5,047G	105,52 G	6,07	6,06
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		102,747G-2,81G	102,575 G	5,47	5,46
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		101,815G-3,475G	103,445 G	6,14	6,12
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		102,5G-2,51G	102,5 G	5,3	5,3
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,76G-5,812G	95,885 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		88,37G-8,54G	88,65 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		90,22G-0,388G	90,512 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		94,662G-4,775G	94,855 G	1,57	1,57
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		79,63G-80G	80,182 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		85,65G-5,82G	85,986 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		30,28G-29,84G	30,47 G	38,69	38,69
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,8G-8,8G	99 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100G-0,005G	100,01 G	4,81	4,7
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		91,59G-1,59G	91,991 G	3	3
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		94,529G-4,325G	94,565 G	1,85	1,85
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,324G-9,25G	99,351 G	2,54	2,54
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,06G-7,22G	87,53 G	3,72	3,71
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		96,035G-5,966G	96,14 G	2,59	2,59
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,3G-5,412G	95,771 G	3,64	3,64
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		90,033G-89,975G	90,095 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		91,19G-1,16G	91,13 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		70,04G-0,8G	70,66 G	0,56	0,56
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		80,74G-1,68G	81,67 G	1,46	1,46
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	89,7G-6,8G	86,9 G	1,43	1,43
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		67,21G-7,15G	67,76 G	0,3	0,3
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		85,4G-5,69G	85,85 G	0,82	0,82
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		94,7G-5G	95,11 G	2,11	2,1
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		77,68G-8,1G	78,12 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		89,325G-9,405G	89,445 G	0,84	0,84
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		90,79G-0,87G	91,01 G	0,27	0,27
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,512G-9,502G	99,512 G	0,75	0,75
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		94,473G-4,598G	94,642 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,254G-7,18G	97,26 G	0,77	0,77
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		91,23G-1,39G	91,58 G	1,63	1,63
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		95,41G-5,407G	95,54 G	0,78	0,78
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		92,83G-2,938G	93,012 G	0,81	0,81
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	100,1G	100,1 G	0,69	0,69
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	100,05G	100,05 G	0,82	0,82
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	98,65G	98,65 G	2,8	2,8
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		99,8G	99,85 G	1,65	1,64
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		99,9G	99,9 G	1,03	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,55G	99,95 G	2,44	2,44
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,802G-9,805G	99,905 G	0,94	0,94
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		90,82G-0,71G	91,085 G	3,52	3,52
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,3G-9,28G	99,3 G	4,44	4,42
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		93,33G-3,25G	93,27 G	5,09	5,08
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		86,38G-6,4G	86,749 G	1,96	1,96
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		91,95G-1,64G	91,64 G	5,99	5,99
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,18G-6,99G	97,3 G	5,06	5,05
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		91,21G-1,04G	91,27 G	5,85	5,84
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		89,16G-9,097G	89,429 G	2,02	2,02
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		80,789G-0,902G	81,173 G	1,96	1,96
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,38G-6,25G	95,9 G	5,28	5,28
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,54G-5,55G	95,53 G	5,13	5,12
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,02G-2,89G	93,27 G	3,54	3,54
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		93,28G-3,23G	93,25 G	4,66	4,66
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		84,97G-4,84G	85,21 G	2,79	2,79
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		100,32G-0,3G	100,3 G	1,86	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		99,28G-9,29G	99,17 G	4,16	4,15
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		95,82G-5,96G	95,94 G	4,87	4,87
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		95,7G-5,69G	95,76 G	3,87	3,87
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		90,13G-0,44G	90,38 G	4,25	4,25
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		83G-3,27G	83,23 G	4,73	4,73
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		95,62G-6,1G	96,28 G	4,95	4,95
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		86,81G-7,73G	87,76 G	3,81	3,81
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,41G-6,27G	86,568 G	4,68	4,68
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,35G-9,34G	99,43 G	4,17	4,14
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		85,42G-5,53G	85,63 G	4,66	4,65
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		96,219G-6,088G	96,32 G	2,33	2,33
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		100,227G-0,217G	100,23 G	1,33	1,32
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,27G-9,245G	99,317 G	2,27	2,27
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		88,627G-8,862G	89,319 G	3,19	3,19
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		86,27G-6,48G	86,67 G	2,87	2,87
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,37G-5,378G	95,571 G	1,83	1,83
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		89,345G-9,445G	89,71 G	3,07	3,07
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,435G-3,465G	93,655 G	1,86	1,86
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		81,42G-1,552G	81,812 G	1,22	1,22
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		92,24G-2,36G	92,77 G	3,52	3,52
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,155G-8,07G	88,349 G	3,1	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		81,849G-1,898G	81,864 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		83,17G-3,34G	83,69 G	3,93	3,93
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		66,26G-5,97G	66,35 G	5,77	5,77
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,43G-3,3G	93,39 G	5,11	5,11
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		83,97G-4,29G	84,29 G	5,72	5,72
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		87,51G-7,63G	87,92 G	5,54	5,54
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,065G-0,005G	100,095 G	2,35	2,34
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		101,16G-1,035G	101,287 G	3,04	3,03
Euro	1.000	23.03.24	23.03.	A19EYVW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,3G-8,755G	99,3 G	2,85	2,84
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,64G-6,66G	96,87 G	3,41	3,41
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		96,92G-6,77G	97,131 G	3,71	3,7
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	101,78G-1,574G	102,31 G	4,19	4,18
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,472G-0,448G	100,48 G	2,79	2,78
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	101,17G-1,029G	101,39 G	3,53	3,53
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,03G-4,74G	85,57 G	2,65	2,65
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		85,659G-5,689G	86,185 G	4,64	4,64
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		87,479G-7,26G	87,725 G	1,43	1,43
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		80,94G-0,83G	81,44 G	1,84	1,84
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		71,65G-1,49G	72,15 G	3,48	3,48
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,961G-9,782G	99,975 G	5,72	5,65
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		94,82G-4,84G	95,29 G	11,48	11,37
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		94,92G-4,92G	94,87 G	9,82	9,74
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		92,385G-2,025G	92,745 G	7,63	7,6
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		97,25G-7,25G	97,25 G	10,56	10,38
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,9G-1,73G	92,13 G	2,95	2,95
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		83,95G-4,25G	84,35 G	0,36	0,36
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		91,765G-1,715G	92,015 G	3,52	3,52
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		90,165G-0,065G	90,155 G	10,5	10,48
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,844G-9,787G	99,842 G	2,41	2,41
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		96,075G-5,995G	96,381 G	3,43	3,43
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		95,1G-5,05G	95,45 G	3,5	3,5
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		76,73G-6,869G	77,259 G	1,62	1,62
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,63G-1,39G	101,35 G	6,74	6,74
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		73,65G-3,68G	74,17 G	3,3	3,3
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		98,444G-8,424G	98,447 G	2,01	2,01

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										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		96,47G-6,53G	96,62 G	4,64	4,63
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		87,34G-5,3G	86,54 G	5,86	5,86
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		96,2G-6,609G	96,572 G	4,4	4,4
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		91,08G-1,5G	91,52 G	2,51	2,51
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		98,563G-8,492G	98,63 G	2,26	2,26
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		95,225G-5,205G	95,615 G	3,14	3,14
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		93,038G-3,11G	93,63 G	3,61	3,61
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		94,868G-4,774G	95,023 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		84,672G-4,818G	85,243 G	1,76	1,76
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		78,934G-8,964G	79,551 G	2,51	2,51
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		98,09G-8,015G	98,185 G	2,52	2,52
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		93,197G-3,174G	93,405 G	2,13	2,13
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.)		80,644G-0,4G	80,5 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		89,491G-9,666G	89,871 G	2,78	2,78
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,94G-7,06G	87,47 G	3,51	3,51
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		96,255G-6,047G	96,33 G	2,07	2,07
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		89,461G-9,63G	90,007 G	3,29	3,29
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		105,049G-5,018G	105,172 G	2,66	2,66
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		100,072G-0,097G	100,135 G	2,65	2,65
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		96,955G-6,875G	97,085 G	2,86	2,86
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,795G-2,795G	93,005 G	2,68	2,68
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		74,2G-4,34G	74,8 G	3,34	3,34
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		92,8G-2,885G	93,21 G	3,55	3,55
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		90,11G-0,24G	90,542 G	3,87	3,86
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,19G-8,338G	88,922 G	4,15	4,15
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		89,636G-9,442G	89,697 G	3,05	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		95,274G-5,695G	96,125 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		85,487G-5,417G	85,495 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		90,85G-1,04G	91,06 G	1,92	1,92
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		98,024G-8,019G	98,023 G	2,65	2,65
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		91,91G-1,985G	92,07 G	1,72	1,72
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		87,52G-7,52G	87,48 G	1,98	1,98
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		96,035G-6,03G	96,02 G	3,28	3,28
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		92,166G-2,279G	92,293 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		84,05G-4,291G	84,5 G	0,97	0,97
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		97,816G-7,783G	97,827 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,365G-9,415G	99,435 G	3,46	3,45
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22)		99,99G-9,98G	99,98 G	3,78	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,01G-0,01G	99,88 G	3,58	3,57
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,647G-8,685G	98,835 G	1,66	1,66
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		90,111G-89,945G	90,416 G	3,13	3,13
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		96,255G-6,244G	96,439 G	1,92	1,92
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		83,915G-3,917G	84,455 G	0,72	0,72
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		79,9G-9,89G	80,3 G	1,57	1,57
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		93,395G-3,245G	93,645 G	3,3	3,3
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		92,01G-2,155G	92,05 G	4,97	4,97
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,545G-9,32G	99,5 G	4,64	4,62
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		92,73G-2,81G	92,89 G	5,13	5,13
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		91,99G-2,07G	92,24 G	5,21	5,21
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,75G-9,804G	99,76 G	3,74	3,69
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		93,3G-3,44G	93,02 G	5,02	5,02
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		84,25G-4,48G	84,44 G	5,48	5,48
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		94,73G-6,22G	96,32 G	5,1	5,1
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,95G-8,88G	98,97 G	5,27	5,25
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		77,74G-7,84G	77,93 G	5,43	5,43
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		86,5G-6,51G	86,43 G	5,63	5,63
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		86,67G-6,81G	87,004 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		85,36G-5,37G	85,5 G	0,65	0,65
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		84G-4,17G	84,67 G	14,11	14,09
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		90,75G-89,75G	90,635 G	8,96	8,95
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		74,76G-3,77G	75,15 G	21,79	21,7
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		91,515G-0,365G	91,615 G	4,41	4,41
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		99,3G-9,29G	99,83 G	6,12	6,12
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		105,74G-5,87G	106,23 G	6,3	6,3
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		107,86G-7,86G	107,86 G	6,18	6,18
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		79,62G-9,4G	80,15 G	5,6	5,6
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,19G-1,19G	81,19 G	5,06	5,06
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,205G-0,23G	100,25 G	4,73	4,73
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		100G-99,977G	100 G	5,58	5,57
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		95G-5G	95 G	6,4	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,03G-3,18G	93,33 G	1,07	1,07
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	89,95G-9,95G	89,95 G	16,14	15,95
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		82,21G-1,33G	82,38 G	6,83	6,82
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,21G-3,21G	93,21 G	6,26	6,25
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		97,94G-6,92G	97,66 G	6,71	6,7
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		76,15G-5,36G	76,16 G	6,84	6,83
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		82,47G-1,68G	82,59 G	6,12	6,12
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		109G-9G	109 G	3,94	3,94
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		73,36G-3,24G	73,64 G	4,9	4,9
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		99,992G-9,999G	99,988 G	1,12	1,12
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		98,613G-8,605G	98,714 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,388G-9,352G	99,382 G	1	1
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,83G-9,71G	99,72 G	2,72	2,72
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		83,85G-3,93G	84,32 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		79,35G-9,42G	79,88 G	1,25	1,25
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		96,132G-6,037G	96,291 G	2,07	2,07
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		96,026G-5,977G	96,104 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		88,17G-8,16G	88,475 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		86,975G-7,01G	87,52 G	3,13	3,13
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		95,015G-5,185G	95,365 G	2,35	2,35
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		96,45G-6,444G	96,94 G	3,2	3,2
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		83,08G-3,14G	83,48 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,895G-8,986G	89,285 G	0,28	0,28
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,49G-6,49G	96,61 G	2,21	2,21
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,91G-8,88G	98,92 G	1,46	1,46
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		94,04G-3,99G	94,43 G	3,95	3,95
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,65G-8,615G	88,9 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,313G-8,233G	98,324 G	0,81	0,81
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,885G-9,9G	99,76 G	0,5	0,5
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		82,47G-2,54G	82,98 G	0,48	0,48
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		94,725G-4,651G	94,908 G	1,58	1,58
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,584G-4,524G	94,609 G	0,53	0,53
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,94G-9,99G	90,3 G	2,86	2,86
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		95,09G-5,11G	95,46 G	3,24	3,24
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,958G-8,85G	89,178 G	0,56	0,56
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,57G-9,61G	99,57 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,43G-7,48G	97,55 G	1,95	1,95
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,681G-6,686G	96,755 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		98,42G-8,419G	98,463 G	0,91	0,91	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		93,695G-3,62G	93,71 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		93,314G-3,396G	93,477 G	1,07	1,07	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,212G-7,19G	97,252 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		92,68G-2,81G	92,94 G	1,88	1,88	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		95,46G-5,388G	95,464 G	1,04	1,04	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		99,092G-9,071G	99,088 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		86,06G-6,41G	86,55 G	0,87	0,87	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		94,176G-4,278G	94,349 G	1,32	1,32	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		82,23G-2,43G	82,62 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,945G-4,88G	95,09 G	1,83	1,83
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		93,39G-3,46G	93,68 G	2,54	2,54	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		88,78G-8,75G	89,15 G	1,96	1,96	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		74,885G-4,81G	75,369 G	1,34	1,34
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		87,88G-7,88G	87,85 G	0,79	0,79
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		94,3G-4,28G	94,26 G	2,2		
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		84,49G-4,6G	84,83 G	1,53	1,53
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		86,85G-6,995G	87,115 G	0,86	0,86	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		93,48G-3,4G	93,57 G	2,66	2,66	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83,98G-3,92G	84,57 G	3,45	3,44
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,368G-9,355G	99,415 G	2,33	2,32
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		79,37G-9,28G	79,86 G	3,9	3,9
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		91,12G-1,22G	91,17 G	0,82	0,82
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359		92,35G-2,4G	92,34 G	0,81	0,81	
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365		99,5G-9,45G	99,45 G	2,06	2,06	
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138		97,81G-7,65G	97,8 G	2,15	2,15	
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467		82,05G-2,27G	82,35 G	0,32	0,32	
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968		75,52G-5,1G	76,13 G	0,65	0,65	
sfrs	5.000	15.03.29	15.03.	A2RYRQ	CH0419040982		89,59G-9,88G	89,92 G	1,11	1,11	
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766		78,99G-9,55G	79,62 G	0,63	0,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,64G-5,765G	86,215 G	0,87	0,87
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		75,43G-5,7G	75,76 G	0,4	0,4
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		71,27G-1,14G	71,13 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		87,86G-7,75G	87,9 G	2,29	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		50,81G-0,81G	51,7 G	0,2	0,2
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		94,915G-5,06G	95,175 G	2,2	2,2
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		77,15G-7,5G	77,65 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		67,4G-8,15G	68,05 G	0,59	0,59
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		92,05G-2,15G	92,25 G	0,76	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		90,301G-0,236G	90,549 G	1,1	1,1
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,995G-9,065G	99,205 G	2,34	2,34
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		94,49G-4,55G	94,42 G	5,37	5,37
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,57G-9,56G	99,66 G	4,85	4,79
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,085G-5,14G	95,175 G	5,47	5,45
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		91,5G-1,475G	91,903 G	3,45	3,45
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,685G-9,645G	99,835 G	2,98	2,97
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		93,7G-3,9G	95,25 G	2,63	2,63
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		91,32G-1,05G	91,675 G	3,01	3,01
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		89,36G-9,54G	89,62 G	6,44	6,44
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,45G-8,57G	98,59 G	5,45	5,43
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		93,53G-3,42G	93,62 G	6,51	6,5
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		73,29G-3,7G	73,84 G	6,91	6,91
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		93,17G-0,14G	90,2 G	3,73	3,73
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		96,2G-6,2G	96,5 G	3,33	3,33
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,15G-4,45G	94,5 G	1,32	1,32
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,02G-7,93G	98,02 G	2,52	2,52
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		97,45G-9,39G	99,35 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		88,62G-8,71G	88,79 G	1,57	1,57
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		97,87G-7,95G	97,93 G	5,83	5,82
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		96,59G-6,61G	96,6 G	5,99	5,98
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		89,07G-7,68G	88,78 G	6,8	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		84,885G-4,812G 95,654G-5,79G	85,136 G 96,025 G	2,95 4,68	2,95 4,67
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,308G-1,167G	92,395 G	7,59	7,57
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,84G-8,42G	78,28 G	6,32	6,32
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,165G-9,079G 93,12G-3,24G 86,1G-5,2G 97,51G-7,51G	99,197 G 93,36 G 86,26 G 97,62 G	2,49 4,9 5,62 4,69	2,48 4,89 5,62 4,69
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		83,98G-4,2G 71,55G-0,87G 104,19G-4,23G 112,04G-0,84G	84,674 G 71,67 G 104,89 G 112,25 G	5,04 5,41 5,33 5,89	5,04 5,4 5,33 5,89
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,14G-0,302G 97,29G-7,1G 96,87G-6,87G 85,76G-4,62G 85,465G-5,47G 70,85G-0,64G 69,23G-9,11G 78,51G-8,42G	100,349 G 97,26 G 96,941 G 85,85 G 85,405 G 71,09 G 69,5 G 78,51 G	5,37 5,45 4,87 5,68 4,79 5,65 5,64 5,32	5,36 5,44 4,86 5,68 4,79 5,65 5,64 5,32
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.30 15.04.40 15.02.31 15.02.26 15.04.27	15.AO 15.AO 15.FA 15.FA 15.AO	A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG	US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		91,11G-1,05G 86,27G-5,99G 81,79G-1,66G 89,18G-9,21G 94,345G-4,42G	91,17 G 86,41 G 81,82 G 89,105 G 94,355 G	5,4 5,72 5,35 3,36 5,2	5,39 5,72 5,35 3,36 5,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.26 15.02.29 15.02.31 15.04.31 15.04.26 15.04.29 15.02.26 15.04.31	15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.FA 15.AO	A287QN A287QP A287QQ A3KNN0 A3KNNY A3KNNZ A3KQ5S A3KQ9P A3KQ9Q	US87264ABR59 US87264ABS33 US87264ABT16 US87264ABW45 US87264ABU88 US87264ABV61 US87264ACD54 US87264ACC71 US87264ACE38	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		91,316G-1,37G 84,9G-4,981G 82,62G-3,26G 86,83G-6,973G 92,19G-2,15G 88,67G-8,79G 87,265G-7,52G 90,79G-1,885G 87,18G-7,18G	91,295 G 85,05 G 83,457 G 87,285 G 92,2 G 89,13 G 87,61 G 92,135 G 87,18 G	4,91 5,51 5,45 5,49 5,12 5,5 5,76 4,89 5,46	4,91 5,5 5,44 5,49 5,11 5,49 5,75 4,89 5,46
US\$ US\$ US\$	1.000 1.000 1.000	15.02.51 15.03.29 15.03.32	15.FA 15.MS 15.MS	A3KQRK A3KZ0M A3KZ0P	US87264ABN46 USU88868BA89 USU88868AY74	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		69,38G-9,15G 85,13G-4,15G 80,94G-0,35G	69,56 G 85,33 G 80,88 G	5,52 5,39 5,44	5,52 5,39 5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		75,15G-4,99G	74,87 G	1,67	1,67
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,99G-8,05G	98,1 G	4,69	4,68
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		97,04G-7,07G	97,12 G	4,83	4,82
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		94,89G-4,907G	94,88 G	5,02	5,01
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,03G-0,04G	100,02 G	1,26	1,25
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		81,85G-1,7G	81,79 G	4,96	4,96
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		89,865G-9,89G	90,175 G	1,67	1,67
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		85,89G-6,04G	86,4 G	2,32	2,32
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		82,34G-2,43G	82,87 G	3,33	3,33
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		77,04G-7,1G	77,67 G	3,79	3,79
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		69,97G-70,13G	70,14 G	5,25	5,25
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		97,26G-7,29G	97,59 G	2,95	2,95
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		96,47G-6,65G	97,04 G	3,48	3,48
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		66,01G-6,01G	66,01 G	17,11	17,11
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		66,58G-6,48G	66,62 G	15,73	15,73
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		88,49G-8,4G	89,03 G	2,91	2,9
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,526G-0,35G	100,5 G	2,21	2,19
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		98,775G-8,543G	99,015 G	2,9	2,9
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		76,21G-6,21G	76,93 G	3,4	3,4
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,93G-2,69G	92,84 G	2,13	2,13
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,32G-9,32G	99,27 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		86,905G-9G	86,785 G	11,73	11,69
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,47G-4,15G	94,46 G	5,6	5,59
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,29G-99,82G	99,38 G	7,03	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		112,3G-2,84G	113,34 G	4,79	4,79
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		94,72G-4,78G	94,84 G	4,13	4,12
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		85,85G-5,25G	85,72 G	4,99	4,99
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,978G-8,859G	98,976 G	4,21	4,2
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		86,4G-6,32G	86,56 G	4,6	4,59
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,19G-5,31G	95,25 G	4,24	4,23
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		87,52G-7,38G	87,53 G	4,6	4,6
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		94,38G-4,49G	94,56 G	4,4	4,39
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,605G-1,655G	91,55 G	4,12	4,11
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		71,84G-1,47G	72,41 G	4,82	4,82
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,265G-6,065G	96,3 G	4,12	4,11
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	97,74G-7,72G	97,91 G	4,01	4
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		85,18G-5,32G	85,69 G	4,4	4,4
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,57G-9,54G	98,94 G	6,15	6,14
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,76G-7,76G	77,76 G	1,28	1,28
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		78,47G-8,67G	78,56 G	6	6
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		94,235G-4,415G	94,675 G	6,24	6,24
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		92,26G-2,2G	92,47 G	4,95	4,94
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		80,15G-0,16G	80,56 G	4,29	4,29
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		92,6G-2,65G	92,75 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		91,255G-1,255G	93,035 G	8,9	8,89
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		90,5G-89,68G	90,38 G	4,44	4,44
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		78,94G-9,03G	79,27 G	2,83	2,83
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		83,11G-2,93G	83,7 G	6,91	6,91
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		86,05G-5,53G	86,31 G	6,83	6,82
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		95,72G-5,4G	96,74 G	6,79	6,79
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		98,69G-9,07G	99,76 G	6,33	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,51G-9,69G	99,44 G	6,32	6,17
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		83,725G-3,605G	83,855 G	9,11	9,11
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		97,425G-7,355G	97,545 G	2,3	2,3
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			93,185G-3,345G	93,626 G	3,44	3,44
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			79,38G-9,51G	79,81 G	1,88	1,88
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		76,51G-6,85G	77,87 G	9,44	9,44
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			82,2G-3,08G	83,58 G	9,63	9,63
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			83,85G-3,3G	85,243 G	10,07	10,06
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	78,81G-81,23G	81,766 G	9,29	9,29
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105G-6,69-5,427G	105,552 G	6,99	6,98
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		78G-9,22G	79,46 G	6,86	6,85
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			94,5G-4,33G	94,45 G	5,36	5,35
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			93,44G-3,36G	93,43 G	5,44	5,44
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			91,47G-1,31G	91,4 G	5,79	5,78
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			82,58G-2,37G	82,72 G	5,61	5,61
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			73,033G-2,71G	73,274 G	4,4	4,4
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		81,54G-1,42G	81,52 G	5,58	5,58
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,97G-3,97G	93,97 G	6,09	6,09
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		96,994G-6,949G	97,693 G	3,83	3,83
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			85,56G-5,42G	85,61 G	2,61	2,61
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			75,29G-5,34G	75,57 G	2,64	2,64
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		104,65G-5,29G	105,65 G	6,56	6,56
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			95,24G-5,35G	95,53 G	5,35	5,35
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			83G-2,59G	83,14 G	6,78	6,77
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			83,45G-3,05G	84,1 G	6,51	6,51
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			79,65G-9,52G	80,29 G	6,67	6,67
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		85,95G-6,22G	86,56 G	3,75	3,75
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			94,53G-4,593G	94,857 G	3,07	3,07
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			96,48G-6,35G	96,59 G	2,79	2,79
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			97,92G-7,79G	98,035 G	2,52	2,51
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			93,92G-3,97G	94,325 G	3,43	3,43
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			92,235G-2,425G	92,705 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	22.01.27 14.12.22	22.01. 14.12.	A19U5E A1HC5F	XS1756296965 CH0200252788	Telefonica Emisiones S.A.U. Medium - Term Notes 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		93,115G-3,035G 100,33G-0,44G	93,305 G 100,46 G	3,08 1,53	3,08 1,52
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		100,785G-0,756G	100,802 G	1,73	1,72
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		96,109G-6,343G	96,85 G	3,52	3,52
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		81,96G-2,1G	82,46 G	1,61	1,61
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		90,751G-0,881G	91,15 G	2,64	2,64
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		84,08G-4,22G	84,643 G	3,79	3,78
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		71,7G-1,87G	72,31 G	4,12	4,12
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		74,156G-4,38G	74,84 G	4,1	4,1
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,285G-8,215G	98,385 G	2,16	2,16
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,05G-0,635G	91,05 G	3,42	3,42
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		91,96G-2,2G	92,5 G	3,66	3,65
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		98,252G-8,314G	98,128 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		95,431G-5,185G	95,285 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		90,21G-89,87G	90,21 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		100,375G-0,261G	100,375 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		83,694G-3,667G	83,667 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		82,643G-2,586G	82,645 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		95,067G-6,14G	96,05 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		75,324G-5,26G	75,326 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		80,802G-0,827G	80,707 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		114,94G-7,08-4,97G	115,8 G	4,08	4,07
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		94,94G-4,88G	95,17 G	2,8	2,8
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,814G-0,81G	100,794 G	2,44	2,44
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		85,765G-5,545G	85,825 G	6,82	6,81
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		99,666G-9,751G	99,86 G	2,74	2,74
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		98,82G-8,84G	99,01 G	2,95	2,95
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		73,02G-3,2G	73,61 G	2,37	2,37
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,815G-5,94G	86,21 G	0,58	0,58
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		92,365G-2,349G	92,625 G	1,62	1,62
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		88,055G-8,285G	88,675 G	2,54	2,54
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		84,075G-4,241G	84,953 G	3,41	3,4
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,805G-7,72G	97,886 G	2,3	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,185G-7,295G	87,559 G	0,57	0,57
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		79,47G-9,578G	80,004 G	1,56	1,56
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		84,32G-4,47G	84,82 G	0,59	0,59
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		98,62G-8,7G	99,211 G	3,97	3,97
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		96,695G-6,63G	96,935 G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,092G-7,49G	97,74 G	3,06	3,06
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		102,825G-2,695G	102,935 G	2,93	2,93
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		101,449G-1,404G	101,571 G	2,58	2,58
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		99,375G-9,375G	99,683 G	3,14	3,14
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		100,051G-0,344G	100,891 G	3,46	3,46
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		80,79G-0,93G	81,5 G	3,55	3,55
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		77,38G-7,47G	77,82 G	0,32	0,32
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		85,81G-5,98G	86,53 G	3,65	3,65
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		99,94G-9,89G	99,95 G	3	3
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		88,7G-8,55G	88,73 G	1,68	1,68
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		89,29G-9,1G	89,31 G	3,15	3,15
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		94,61G-4,515G	94,7 G	2,37	2,37
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		96,58G-6,569G	96,75 G	4,9	4,9
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		100,002G-99,957G	99,971 G	6,77	6,77
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		100,258G-0,308G	100,347 G	2,18	2,18
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,282G-6,075G	86,574 G	2,31	2,31
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		90,16G-0,255G	90,635 G	3,02	3,02
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,599999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		86,42G-6,93G	87,78 G	5,63	5,63
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,299999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		85,87G-5,45G	86,14 G	5,4	5,4
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		93,795G-3,981G	94,025 G	2,7	2,7
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		79,1G-9,03G	79,44 G	1,26	1,26
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		68,25G-8,56G	68,44 G	2,95	2,95
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,7G-7,9G	97,92 G	3,7	3,69
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		96G-6G	96 G	5,97	5,97
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 3,342569999999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,62G-9,81G	99,61 G	3,98	3,93
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,984999999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,52G-9,53G	99,34 G	4,47	4,41
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595000000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		92,5G-2,56G	92,44 G	5,28	5,27
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,924999999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		80,91G-1,04G	80,51 G	5,89	5,89
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,390000000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		82,49G-2,59G	82,58 G	5,22	5,22
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,240000000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		64,26G-4,23G	64,34 G	5,95	5,95
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,575000000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		96,165G-6,16G	95,94 G	4,82	4,81
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,975000000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		93,38G-3,48G	93,07 G	5,23	5,22
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,525000000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		81,12G-1,17G	80,64 G	6,03	6,03
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,279999999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,929G-7,88G	97,78 G	4,76	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendram Brands S.A.U. Floating Rate Notes 5,5170000000000003%, zinsv. v. 31.07.22-30.10.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		95,297G-5,016G	95,021 G	8,52	8,52
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendram Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		93,3G-3,13G	93,33 G	9,04	9,04
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		90,19G-89,45G	89,45 G	7,8	7,8
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		97G-6,83G	96,96 G	6,03	6,02
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	94,16G-4,11G	94,33 G	2,12	2,12
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		81,454G-1,783G	82,275 G	3,58	3,58
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		79,92G-80,13G	80,563 G	3,08	3,08
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		85,92G-6,2G	86,67 G	3,45	3,45
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		91,71G-1,865G	92,185 G	2,94	2,94
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		95,628G-5,528G	95,74 G	1,57	1,57
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		89,394G-9,488G	89,827 G	3,06	3,06
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		100,856G-0,886G	100,972 G	2,44	2,43
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		94,905G-4,985G	95,165 G	2,9	2,9
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		72,126G-2,44G	72,81 G	0,34	0,34
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		60,76G-1,074G	61,402 G	1,63	1,63
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		84,11G-4,41G	84,73 G	2,07	2,07
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		74,73G-4,94G	75,41 G	3,51	3,51
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		88,414G-8,67G	89,18 G	3,56	3,56
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		95,64G-5,68G	95,94 G	2,74	2,74
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		93,84G-4,02G	94,393 G	3,07	3,07
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		91,204G-1,475G	91,91 G	3,34	3,34
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		86,745G-6,875G	87,125 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		79,36G-9,44G	79,85 G	1,26	1,26
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		67,945G-8,172G	68,652 G	3,29	3,29
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	73,32G-3,57G	73,91 G	2,37	2,37	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,438G-6,555G	96,565 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,13G-3,14G	93,18 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,27G-7,105G	97,279 G	3,86	3,85
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		94,16G-4,41G	94,61 G	4,44	4,44
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,965G-9,035G	89,238 G	2,51	2,51
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		91,575G-1,575G	91,575 G	4,73	4,72
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		80,71G-0,78G	81,05 G	3,39	3,39
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,152G-7,098G	97,305 G	3,27	3,27
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		76,3G-5,91G	76,26 G	2,31	2,31
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		79,18G-9,02G	79,21 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,7G-8,587G	98,755 G	6,11	6,06
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,6G-0,23G	100,73 G	7,55	7,54
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		91,97G-1,39G	91,97 G	7,08	7,07	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		84,86G-4,87G	85,24 G	2,33	2,33
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		97,74G-7,76G	97,81 G	2,04	2,04	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		89,99G-90,02G	90,26 G	3,05	3,05	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		73,29G-3,47G	73,81 G	2,04	2,04	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355		75,83G-5,93G	76,18 G	0,98	0,98	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		91,76G-1,8G	92,04 G	2,17	2,17	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		90,84G-0,85G	91,07 G	0,28	0,28	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		79,88G-80,03G	80,3 G	0,94	0,94	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939		Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		103,32G-3,28G	103,41 G	3,26
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		6G-6,1G	5,35 G	167,55	167,55
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		98,655G-8,685G	99,005 G	3,27	3,26
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941		76,24G-6,33G	76,65 G	0,98	0,98	
£	1.000	27.04.30	27.04.	A28WK6	XS2163089563		82,16G-2,2G	82,24 G	5,7	5,69	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224		98,629G-8,554G	98,703 G	2,73	2,73	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010		89,987G-9,935G	90,244 G	1,94	1,94	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069		80,86G-1,12G	81,31 G	4,53	4,53	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		91,38G-1,61G	92,21 G	5,77	5,77
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		94,23G-4,43G	94,26 G	6,3	6,3
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,39G-9,45G	99,127 G	5,29	5,19
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		90,02G-88,99G	89,99 G	7,6	7,6
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		96,12G-5,38G	96,66 G	6,68	6,66
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		92,98G-2,73G	92,74 G	2,4	2,4	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		73,86G-3,12G	74,21 G	4,35	4,35	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		81,945G-1,325G	81,925 G	4,56	4,56	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		98,905G-8,615G	98,515 G	2,52	2,52	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956		99,785G-9,085G	99,895 G	6,52	6,5	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098		89,06G-7,15G	88,18 G	7,17	7,16	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171		82,93G-1,78G	81,95 G	7,7	7,69	
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37		Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		96,78G-6,73G	96,94 G	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		97,22G-5,93G	97,155 G	7,82	7,81
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,76G-8,09G	98,3 G	7,44	7,4
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		88,95G-7G	89,51 G	8,34	8,32
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		88,19G-8,19G	87,56 G	7,55	7,54
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		84,73G-4,31G	84,71 G	7,34	7,34
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		63,58G-2,1G	64,29 G	7,68	7,68
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		86,93G-7,44G	87,41 G	2,28	2,28
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		89,79G-9,7G	90,5 G	4,92	4,91
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		98,91G-8,89G	99,19 G	4,14	4,11
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		93,4G-3,465G	93,47 G	2,94	2,94
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		82,64G-3G	83,12 G	4,18	4,18
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		87,335G-7,32G	87,365 G	4,43	4,43
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		91,21G-0,77G	91,35 G	4,74	4,74
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,39G-9,49G	89,289 G	2,51	2,51
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		72,2G-2G	72,426 G	4,47	4,47
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		82,15G-2,32G	82,39 G	4,34	4,34
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		84,25G-3,93G	84,29 G	5,68	5,67
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		91,495G-1,655G	91,79 G	5,42	5,42
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,18G-9,196G	99,178 G	1,51	1,51
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,295G-5,185G	95,35 G	1,57	1,57
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,915G-7,015G	97,245 G	1,8	1,8
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		89,83G-9,79G	90,09 G	3,11	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,53G-8,37G	88,798 G	0,56	0,56
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		89,56G-9,585G	90,005 G	2,22	2,22
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		91,55G-1,53G	91,69 G	5,33	5,33
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		92,2G-2,27G	92,32 G	5,27	5,27
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		87,39G-7,47G	87,55 G	5,59	5,59
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		84,76G-4,663G	84,982 G	2,05	2,05
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		76,26G-6,39G	76,67 G	3,24	3,24
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		87,595G-7,47G	87,63 G	6,06	6,05
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,51G-8,22G	98,33 G	6,74	6,68
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		95,95G-5,9G	95,92 G	4,4	4,39
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		87,06G-7,16G	88,18 G	5,2	5,2
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		90,3G-0,33G	91,07 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	The Allstate Corp. Registered Notes 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		77,98G-7,49G	77,929 G	3,72	3,72
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		79,39G-9,47G	80,28 G	5,36	5,36
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		92,97G-2,87G	92,66 G	6,37	6,37
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		98,31G-8,29G	98,8 G	6,73	6,73
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,06G-0,03G	100,04 G	3,88	3,88
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		94,75G-4,71G	94,71 G	4,61	4,61
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		94,915G-5,005G	95,06 G	4,35	4,34
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,35G-9,35G	99,29 G	4,24	4,23
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		96,75G-6,45G	96,79 G	4,63	4,62
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,63G-9,63G	99,65 G	4,16	4,13
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,76G-8,7G	98,91 G	4,26	4,25
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		98,477G-8,455G	98,566 G	4,88	4,86
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		97,4G-7,22G	97,38 G	4,26	4,25
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	95,13G-5,42G	95,35 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,54G-9,52G	89,38 G	1,67	1,67
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,21G-9,61G	79,59 G	4,13	4,13
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,33G-9,3G	99,32 G	3,72	3,72
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,27G-3,52G	93,375 G	3,4	3,4
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,93G-5,906G	96,08 G	4,2	4,2
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,69G-0,89G	91,01 G	4,42	4,41
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		81,99G-2,23G	82,414 G	4,95	4,95
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,49G-4,72G	94,56 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		78,82G-8,94G	78,96 G	4,55	4,55
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,16G-0,33G	90,07 G	4,91	4,9
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		89,45G-90,45G	90,43 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		(exA)-81,95G-1,36G	81,15 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		99,98G-9,978G	99,978 G	0,85	0,85
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,8G-9,628G	99,07 G	1,44	1,44
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,816G-9,09G	99,14 G	1,92	1,92
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,9877%, zinsv. v. 26.04.22-25.07.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,36G-1,33G	101,37 G	1,59	1,59
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,426G-9,403G	99,419 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		95,31G-5,257G	95,35 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		99,983G-9,983G	99,988 G	0,5	0,5
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111		89,12G-9,28G	89,37 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950		97,949G-7,874G	97,963 G	0,76	0,76	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413		97,249G-7,2G	97,292 G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		83,97G-4,16G	84,37 G	0,89	0,89	
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251		92,64G-2,73G	92,82 G	0,6	0,6	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		82,97G-2,99G	83,08 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		86,905G-7,05G	87,201 G	0,02	0,02	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673		The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		96,495G-6,485G	96,646 G	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	87,635G-7,685G		87,965 G	0,29	0,29	
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	92,71G-2,72G		92,75 G	3,12	3,12	
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	88,38G-8,36G		88,34 G	4,4	4,4	
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	79,15G-9,58G		79,7 G	5,3	5,3	
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	85,81G-6,095G		86,24 G	0,89	0,89	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	96,9G-7,04G		97 G	4,75	4,73	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	78,95G-9,25G		79,3 G	0,76	0,76	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	80,895G-0,93G		81,32 G	0,62	0,62	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	85,55G-5,75G		85,85 G	0,33	0,33	
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)			96,05G-5,87G	95,86 G	1,15
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65		99,279G-9,27G	99,21 G	3,92	3,92	
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31		94,51G-4,515G	94,35 G	4,64	4,64	
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97		98,49G-8,52G	98,4 G	3,28	3,28	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70		91,26G-1,41G	91,521 G	2,83	2,83	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10		99,459G-9,54G	99,47 G	3,83	3,78	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92		92,775G-2,86G	92,825 G	4,8	4,79	
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06		99,557G-9,555G	99,559 G	3,99	3,99	
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98		98,62G-8,572G	98,64 G	4,52	4,5	
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89		96,24G-6,22G	96,19 G	0,83	0,83	
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99		The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		79,52G-9,48G	79,75 G	5,11
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	88,59G-8,65G		88,77 G	3,03	3,03	
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	93,07G-3,03G		93,11 G	1,4	1,4	
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	87,59G-7,54G		87,66 G	2,97	2,97	
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		88,05G-7,85G	88,16 G	5,92	5,92
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		87,5G-7,7G	88,12 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25		93,9G-4,36G	94,18 G			
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,978G-1,035G	91,76 G	6,93	6,91
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83		92,675G-1,945G	92,59 G	7,59	7,58	
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		96,38G-6,66G	96,695 G	4,63	4,62
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17		93,19G-3,445G	93,46 G	4,63	4,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	The Clorox Co. Registered Notes 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		79,94G-80,03G	80,16 G	4,46	4,46
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55			97,1G-7,14G	96,92 G	4,97	4,97
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21			96,58G-6,71G	96,52 G	5,1	5,1
AS\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		98,41G-8,445G	98,455 G	4,24	4,23
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610			73,82G-3,946G	74,41 G	2,97	2,97
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397			97,624G-7,605G	97,797 G	1,02	1,02
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82			94,97G-5,02G	95,156 G	4,12	4,12
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989			97,135G-7,03G	97,458 G	2,67	2,67
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053			92,89G-2,887G	93,32 G	2,41	2,41
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137			82,54G-2,714G	83,16 G	3,34	3,34
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538			83,156G-3,272G	83,696 G	0,3	0,3
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261			74,83G-4,97G	75,41 G	1	1
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345			66,25G-6,329G	66,903 G	2,4	2,4
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73			79,61G-9,545G	79,75 G	3,46	3,46
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18			68,88G-8,39G	69,13 G	4,52	4,52
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90			84,61G-4,7G	84,7 G	2,36	2,36
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95			97,55G-7,498G	97,585 G	4,03	4,02
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51			94,38G-4,29G	94,42 G	4,4	4,39
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30			95,14G-5,14G	95,39 G	4,58	4,58
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13			93,23G-3,17G	93,78 G	4,7	4,69
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25			88,852G-8,735G	88,835 G	3,25	3,25
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08			82,35G-2,53G	82,71 G	3,97	3,97
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80			75,62G-5,24G	75,89 G	4,6	4,6
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63			70,61G-69,97G	70,51 G	4,56	4,56
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47			68,71G-8,55G	69,031 G	4,54	4,54
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26			96,28G-6,18G	96,278 G	3,64	3,64
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09			87,39G-7,36G	87,57 G	4,29	4,29
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713			93,265G-3,4G	93,7 G	1,59	1,59
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986			86,88G-7,11G	87,55 G	2,85	2,85
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642			83,095G-3,225G	83,597 G	0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998			76,615G-6,62G	77,17 G	1,3	1,3
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020			67,31G-7,33G	67,94 G	2,95	2,95
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60			88,03G-7,8G	88,005 G	3,41	3,41
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34			84,01G-3,91G	84,33 G	4,33	4,33
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17			76,68G-6,13G	76,66 G	4,55	4,54
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971			82,297G-2,302G	82,75 G	0,97	0,97
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359		73,343G-3,377G	73,82 G	2,58	2,58	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21		84,6G-5,095G	85,06 G	4,25	4,25	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04		78,55G-8,618G	78,93 G	4,65	4,65	
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,42G-4,19G	54,11 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		112,13G-1,95G	112,17 G	5,4	5,4
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		85,11G-4,61G	85,23 G	5,75	5,74
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73			90,19G-0,052G	90,454 G	5,46	5,46
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56			86,7G-6,86G	86,9 G	5,76	5,76
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49			79,96G-80,143G	80,5 G	5,17	5,17
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22			73,9G-3,26G	74,06 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	The Dow Chemical Co. Registered Notes 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		68,19G-8,23G	68,66 G	4,55	4,55
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		87,365G-7,345G	87,635 G	1,14	1,14
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		76,55G-6,547G	77,01 G	2,92	2,92
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		97,055G-7,345G	97,31 G	5,38	5,37
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,835G-8,835G	98,69 G	5,01	5
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,4G-8,42G	98,39 G	5,16	5,16
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		88,93G-8,336G	89,456 G	5,73	5,73
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		90,23G-0,18G	90,24 G	4,9	4,9
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,52G-5,87G	95,76 G	4,21	4,21
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,6G-7,61G	87,72 G	4,61	4,6
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,2G-6,18G	96,306 G	3,86	3,86
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,15G-7,12G	87,37 G	4,54	4,54
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		76,48G-5,53G	76,61 G	4,79	4,79
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,24G-9,1G	99,1 G	1,51	1,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,33G-6,43G	96,14 G	3,99	3,98
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 3,8571399999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,26G-0,26G	100,25 G	3,52	3,5
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,03G-0,04G	100,04 G	3,39	3,34
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		98,81G-8,75G	98,8 G	1,26	1,26
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,54G-9,41G	99,46 G	0,51	0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		95,62G-5,585G	95,695 G	1,73	1,73
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	96,909G-6,83G	96,92 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		95,58G-5,48G	95,6 G	2,85	2,85
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		94,715G-4,652G	94,943 G	2,68	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		94,13G-4,22G	93,92 G	4,39	4,38
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		94,71G-4,71G	94,71 G	3,67	3,67
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,88G-9,88G	99,97 G	4,08	4,01
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		99,265G-9,241G	99,363 G	4,65	4,63
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		79,14G-9,22G	78,4 G	3,13	3,13
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		99,08G-9,02G	99,12 G	4,53	4,52
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,75G-7,7G	97,76 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,992G-9,993G	99,992 G	0,44	0,44
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,7G-0,61G	100,42 G	4,18	4,17
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,633G-9,65G	99,727 G	1,43	1,43
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		90,37G-0,09G	90,45 G	5,34	5,33
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,828%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,33G-9,328G	99,33 G	1,03	1,03
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,225G-8,222G	98,269 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,044G-99,999G	100,017 G	1,24	1,24
£	1.000	16.12.25	A3KSQ0	XS2355059838	88,31G-90,365G			90,35 G	2,19	2,19	
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181			98,263G-8,215G	98,217 G	1,21	1,21
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) 1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) 2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)	98,9G-100,261G	100,69 G	4,56	4,56	
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		98,67G-8,92G	98,74 G	4,47	4,46	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		93,42G-3,395G	93,525 G	5,1	5,09	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	96,48G-6,41G	96,58 G	4,61	4,61		
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	84,45G-4,16G	84,74 G	5,59	5,59		
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	91,96G-2,112G	92,155 G	5,31	5,31		
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	99,97G-9,88G	99,89 G	4,05	4,01		
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	88,59G-8,23G	88,797 G	5,58	5,57		
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	93,7G-3,81G	94,058 G	5,42	5,41		
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	99,3G-9,2G	99,2 G	1,26	1,26		
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXK56	99,6G-9,362G	99,01 G	2,52	2,51		
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	87,49G-7,49G	87,62 G	2,49	2,49		
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	77,45G-7,03G	77,46 G	5,15	5,15		
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	75,56G-4,94G	75,78 G	5,57	5,57		
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	95,76G-5,65G	95,7 G	3,67	3,67		
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	89,42G-9,3G	89,6 G	4,97	4,96		
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	82,86G-2,67G	83,18 G	5,35	5,35		
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	93,1G-3,05G	93,27 G	5,15	5,14		
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	97,36G-7,07G	97,45 G	5,15	5,15		
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	96,345G-6,397G	96,46 G	5,26	5,26		
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	90,46G-0,36G	90,505 G	1,89	1,89		
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	98G-8G	98 G	1,37	1,37		
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	88,1G-8,075G	87,975 G	3,25	3,25		
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	80,97G-0,8G	80,96 G	5,25	5,24		
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	74,73G-3,67G	74,53 G	5,48	5,48		
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	98,335G-8,335G	98,352 G	3,21	3,21		
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	86,56G-6,68G	86,73 G	3,56	3,56		
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	95,63G-5,5G	95,5 G	3,66	3,66		
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	70,53G-0,31G	70,75 G	5,43	5,43		
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	78,84G-8,68G	79,04 G	5,24	5,24		
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	95,49G-5,48G	95,54 G	1,93	1,93		
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	87,69G-7,78G	87,75 G	4,4	4,4		
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	80,11G-79,89G	80,276 G	5,31	5,31		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,625G-5,625G	95,815 G	2,6	2,6
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		92,43G-2,623G	92,908 G	4,05	4,05
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		95,06G-5,1G	95,2 G	2,09	2,09
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89,9G-90,1G	90,48 G	3,85	3,85
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		87,28G-7,12G	87,17 G	5,43	5,42
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		98,303G-8,219G	97,975 G	2,49	2,48
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	95,92G-5,92G	95,98 G	1,04	1,04
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,4G-4,848G	95,026 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,605G-0,655G	91,11 G	3,92	3,91
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,592G-0,579G	100,582 G	1,62	1,62
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,931G-9,074G	98,993 G	4,67	4,65
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		92,97G-3,002G	93,315 G	3,49	3,49
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,726G-9,756G	99,764 G	2,29	2,29
£	1.000	29.01.26	29.JJ.	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		96,71G-6,72G	96,79 G	5,4	5,39
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,69G-7,48G	97,785 G	3,61	3,61
US\$	1.000	08.07.24	08.JJ.	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,75G-8,5G	98,81 G	4,78	4,77
US\$	1.000	08.07.44	08.JJ.	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		91,74G-1,43G	92,535 G	5,55	5,55
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		98,303G-8,209G	99 G	3,05	3,05
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83G-2,58G	83,395 G	0,6	0,6
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		80,11G-0,28G	80,53 G	2,16	2,16
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,64G-0,498G	100,774 G	3,16	3,16
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		84,333G-4,467G	84,796 G	2,93	2,93
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		83,46G-3,235G	83,505 G	3,55	3,55
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		72,874G-2,998G	73,278 G	2,72	2,72
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		86,3G-6,831G	86,781 G	0,92	0,92
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		73,769G-3,878G	74,266 G	2,02	2,02
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		81,2G-1,36G	81,78 G	2,14	2,14
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		99,44G-9,43G	99,43 G	4,93	4,93
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		105,21G-5,48G	106,29 G	5,5	5,5
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		94,73G-4,81G	94,73 G	4,95	4,95
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,94G-6,93G	96,96 G	4,79	4,78
US\$	1.000	26.01.27	26.JJ.	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,23G-5,23G	95,35 G	5,15	5,14
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,73G-9,602G	99,71 G	4,19	4,14
US\$	1.000	22.01.23	22.JJ.	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,88G-9,84G	99,88 G	4,14	4,08
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		97,24G-7,19G	97,376 G	4,94	4,93
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		90,51G-0,24G	91,682 G	5,58	5,58
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		99,3G-9,123G	99,33 G	4,68	4,66
US\$	1.000	23.01.25	23.JJ.	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,1G-7,143G	97,098 G	4,86	4,85
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		83,77G-4,071G	84,247 G	5,3	5,29
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		90,75G-0,7G	91,15 G	5,39	5,39
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,7G-6,73G	96,877 G	4,95	4,94
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,75G-8,76G	98,78 G	4,59	4,57
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,8G-7,65G	97,76 G	4,71	4,69
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		97,79G-8,367G	98,38 G	1,06	1,06
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,3G-6,24G	96,33 G	2,52	2,52
						The Goldman Sachs Group Inc. Registered Subordinated Notes					
US\$	1.000	15.01.27	15.JJ.	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		103,19G-3,05G	103,218 G	5,22	5,21
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		106,64G-7,1G	107,85 G	6,12	6,12
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		89,88G-90,36G	91,11 G	6,02	6,01
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,26G-8,21G	98,42 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,32G-5,55G	96,79 G	6,47	6,46
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,03G-1,68G	92,774 G	7,2	7,18
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103G-2,46G	103 G	6,56	6,55
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		104,3G-4,22G	104,21 G	7,88	7,85
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		86,05G-5,87G	87,6 G	7,85	7,84
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		84,62G-4,7G	85,48 G	7,86	7,85
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		85,4G-3,81G	85,49 G	8,06	8,06
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		92G-2G	92 G	12,72	12,58
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		54,63G-4,8G	54,86 G	4,79	4,79
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999999%, v. 19.08.19(29), DL-Notes 2019(19/29)		86,46G-6,35G	86,65 G	5,24	5,24
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,88G-4,76G	75,33 G	5,46	5,46
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		93,87G-3,87G	93,87 G	4,05	4,05
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,84G-5,84G	95,959 G	4,13	4,12
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		87,86G-7,99G	88,15 G	4,48	4,47
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		77,01G-7,05G	77,629 G	4,67	4,67
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		85,085G-4,375G	84,375 G	9,4	9,39
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		79G-9,25G	79,25 G	9,17	9,17
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		109,06G-9,02G	109,59 G	5,04	5,04
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		92,395G-2,475G	92,53 G	4,24	4,24
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		85,33G-4,47G	85,35 G	5,06	5,06
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		93,37G-3,41G	93,53 G	4,33	4,33
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		102,68G-2,8G	103,51 G	5,23	5,23
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,23G-9,23G	99,25 G	4,22	4,18
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,55G-9,4G	99,535 G	4,24	4,22
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		96,97G-7,061G	97,64 G	5,17	5,17
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		89,53G-9,14G	89,69 G	5,11	5,11
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,95G-7,88G	97,96 G	4,15	4,15
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		83,12G-3,67G	83,88 G	2,15	2,15
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		78,21G-8,03G	78,49 G	3,52	3,52
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		62,55G-2,39G	63,39 G	4,87	4,87
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		73,85G-3,04G	74,15 G	5	5
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		92,79G-3,045G	93,025 G	4,23	4,23
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,56G-8,46G	88,61 G	4,57	4,56
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		80,94G-0,91G	81,33 G	5	5
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,98G-6,41G	77,16 G	4,98	4,98
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		91,16G-1,303G	91,38 G	4,51	4,51
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		97G-6,925G	97,03 G	4,52	4,52
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		92,6G-3,14G	92,39 G	5,03	5,03
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		96,62G-6,54G	96,75 G	4,18	4,17
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		94,42G-4,663G	94,719 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	The Home Depot Inc. Registered Notes 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		89,9G-9,9G	90,23 G	4,62	4,61
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		80,61G-0,305G	81,162 G	4,95	4,95
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		80,53G-0,42G	80,66 G	4,61	4,61
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		68,65G-8,28G	69,25 G	4,84	4,84
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		85,18G-5,22G	85,55 G	3,52	3,52
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		99,625G-9,625G	99,625 G	4,53	4,53
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,2G-4,2G	94,2 G	5,79	5,78
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		95,82G-5,83G	95,96 G	5,55	5,55
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		77,97G-7,53G	77,75 G	5,89	5,88
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		69,26G-8,64G	69,08 G	6,36	6,36
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,777G-9,777G	99,792 G	3,91	3,86
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)	S s	96,085G-6,195G	96,325 G	4,99	4,98
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,64G-8,65G	98,33 G	1,27	1,27
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		91,95G-2,03G	92,04 G	2,71	2,71
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		95,15G-5,18G	95,25 G	2,77	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		94,06G-4,135G	94,255 G	1,99	1,99
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		81,4G-1,64G	81,69 G	0,42	0,42
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		95,901G-5,889G	95,917 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		88,11G-8,29G	88,23 G	1,81	1,81
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		95,87G-5,87G	95,87 G	3,58	3,58
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,68G-5,66G	95,64 G	4,4	4,4
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,68G-8,68G	98,68 G	3,96	3,95
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		88,04G-7,56G	88,05 G	5,44	5,44
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		90,14G-89,85G	90,69 G	5,46	5,46
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,364G-9,368G	99,508 G	4,65	4,64
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,69G-3,93G	94,51 G	5,73	5,73
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		82,18G-2,09G	82,57 G	5,25	5,25
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		82,35G-2,27G	82,6 G	5,09	5,09
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		97,76G-7,545G	98,155 G	5,02	5,01
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		99,83G-100,93G	101,375 G	5,4	5,4
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		85,88G-5,65G	85,73 G	4,96	4,96
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		93,155G-2,87G	92,89 G	4,78	4,77
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,89G-5,78G	95,96 G	4,36	4,35
US\$	1.000	23.01.24	23.JJ	A2RWWQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		99,18G-9,11G	99,19 G	4,23	4,21
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		99,35G-9,29G	99,27 G	4,41	4,39
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	97,52G-7,5G	97,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		109,005G-9,125G	109,525 G	2,75	2,75
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		96,465G-6,255G	96,475 G	1,03	1,03
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		89,98G-90,02G	90,58 G	2,74	2,74
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,08G-8,92G	99,03 G	2,11	2,11
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,965G-6,96G	96,99 G	1,28	1,28
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		90,954G-1,065G	91,505 G	2,61	2,61
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		85,07G-4,98G	85,75 G	3,07	3,07
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		83,31G-3,39G	83,82 G	0,84	0,84
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		66,905G-6,96G	67,604 G	2,66	2,66
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		110,85G-1,52G	111,67 G	4,51	4,51
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		94,82G-4,736G	94,772 G	3,88	3,88
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		96,14G-6,399G	96,545 G	3,89	3,88
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,54G-3,47G	93,66 G	2,93	2,93
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		86,99G-6,96G	87,1 G	4,09	4,08
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,59G-4,56G	94,661 G	4,13	4,13
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		86,95G-5,83G	86,88 G	4,49	4,49
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,47G-9,232G	99,48 G	4,01	4
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		89,89G-9,9G	90,075 G	1,22	1,22
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		79,84G-9,71G	79,96 G	2,99	2,99
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,81G-4,91G	94,946 G	4,09	4,08
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,32G-2,328G	92,45 G	4,25	4,24
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,59G-8,395G	88,69 G	4,57	4,57
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,34G-7,548G	88,52 G	4,43	4,43
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		92,04G-2,282G	92,261 G	3,87	3,87
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		86,38G-6,57G	86,58 G	4,08	4,07
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		90,12G-0,385G	90,31 G	2,2	2,2
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		84,31G-4,31G	84,55 G	4,18	4,18
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		80,07G-0,12G	80,23 G	5,24	5,23
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,26G-1,35G	91,46 G	5,15	5,14
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	99,2G-9,72G	99,57 G	5,59	5,59
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	85,64G-6G	86,56 G	4,69	4,69
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	72,58G-2,27G	72,32 G	2,85	2,85
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	91,64G-1,64G	91,64 G	2,31	2,31
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,986G-9,986G	99,07 G	1,56	1,56
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	2,9319999999999999%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,03G-0,03G	100,03 G	2,95	2,94
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,843G-9,828G	99,47 G	4,57	4,48
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,15G-9,15G	99,15 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)						
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056		99,135G-9,109G	99,124 G	0,76	0,76		
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790		97,069G-7,022G	97,09 G	1,03	1,03		
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739		99,68G-9,683G	99,679 G	0,5	0,5		
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728		96,72G-6,691G	96,76 G	0,52	0,52		
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984		96,794G-6,727G	96,836 G	2,43			
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212		88,56G-8,63G	88,71 G	0,23	0,23		
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612		92,28G-2,45G	92,635 G	1,86	1,86		
						97,63G-7,63G	98,27 G	2,58	2,58			
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,68G-8,74G	98,88 G	1,26	1,26	
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484		99,373G-9,364G	99,417 G	4,33	4,31		
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10		97,52G-7,457G	97,49 G	1,54	1,54		
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92		91,2G-1,18G	91,23 G	2,51	2,51		
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600		96,481G-6,397G	96,638 G	0,78	0,78		
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40		96,82G-6,74G	96,88 G	4,69	4,67		
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88		99,68G-9,64G	99,6 G	3,77	3,72		
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23		98,236G-8,2G	98,24 G	4,58	4,56		
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008		87,835G-7,727G	88,08 G	1,14	1,14		
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83		80,92G-1,09G	81,12 G	5,08	5,08		
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52		88,92G-9,11G	89,18 G	4,36	4,36		
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96		93,3G-3,51G	93,36 G	3,09	3,09		
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66		96,98G-6,93G	97,05 G	4,59	4,57		
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993		88,37G-8,36G	88,94 G	3,75	3,75		
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT73		91,925G-2,02G	92,055 G	4,86	4,86		
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78		86,11G-6,35G	86,565 G	5,09	5,09		
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98		97,74G-7,74G	97,72 G	4,72	4,71		
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54		96,84G-6,92G	96,91 G	4,9	4,9		
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11		95,25G-5,45G	95,66 G	5,12	5,11		
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322		95,165G-5,185G	95,565 G	3,65	3,65		
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903		94,33G-4,37G	95,03 G	3,82	3,82		
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCC91		94,51G-4,47G	94,56 G	1,16	1,16		
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32		97,33G-7,272G	97,29 G	0,62	0,62		
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70		88,09G-8,06G	88,07 G	2,71	2,71		
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53		92,942G-2,911G	92,699 G	1,51	1,51		
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02		87,05G-7,13G	87,14 G	2,87	2,87		
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41		78,58G-8,59G	78,62 G	5,05	5,05		
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14		92,84G-2,725G	92,925 G	2,69	2,69		
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,54G-5,45G	95,54 G	4,28	4,28	
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,18G-4,72G	94,18 G	5,12	5,12	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		93,42G-3,59G	93,61 G	4,55	4,55	
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		85,45G-5,42G	86,26 G	5,1	5,1	
US\$	1.000	07.03.48	07.MN	A19XFJ	US89417EAN94		86,06G-6,44G	86,89 G	5,06	5,06		
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27		103,05G-2,51G	103,16 G	5,2	5,2		
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26		67,41G-6,63G	67,11 G	4,78	4,78		
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43		86,55G-5,16G	86,38 G	5,2	5,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	The Travelers Companies Inc. Registered Notes 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		73,38G-3,19G	73,97 G	4,83	4,83
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,95G-2,06G	92 G	3,79	3,79
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		89,59G-9,45G	89,73 G	4,5	4,5
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,22G-6,127G	86,361 G	4,74	4,74
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		82,84G-2,35G	83,32 G	5,08	5,08
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		80,35G-79,846G	80,8 G	4,99	4,99
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		80,08G-79,795G	80,729 G	5,06	5,06
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,475G-5,47G	95,568 G	3,66	3,66
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,62G-4,61G	84,944 G	4,67	4,67
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,85G-8,18G	69,29 G	4,95	4,95
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,67G-7,64G	97,84 G	4,4	4,39
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,765G-6,95G	97,135 G	4,5	4,5
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		94,32G-4,4G	94,63 G	4,75	4,75
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		94,97G-4,69G	95,47 G	5,15	5,15
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,34G-5,34G	95,96 G	5,08	5,08
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		92,405G-2,31G	92,405 G	5,04	5,03
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		111,58G-1,5G	112,47 G	5,25	5,25
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		115,41G-4,98G	115,36 G	5,28	5,27
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		98,32G-8,35G	98,31 G	4,32	4,32
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,59G-9,51G	99,76 G	4,54	4,54
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		109,68G-9,52G	110,03 G	5,21	5,21
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		102,37G-2,19G	103,4 G	5,3	5,3
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,75G	97,75 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,22G	101,22 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		99,3G-8,92G	99,28 G	4,32	4,32
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		96,23G-6,32G	96,33 G	4,4	4,4
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		92,965G-2,895G	93,215 G	2,4	2,4
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		88,05G-7,51G	88,07 G	5,88	5,88
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,48G-7,621G	97,543 G	6,12	6,09
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		87,66G-7,76G	88,164 G	5,45	5,44
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,532G-9,539G	99,542 G	0,93	0,93
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		71,3G-1,353G	71,92 G	3,75	3,75
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		78,87G-9,07G	79,49 G	2,81	2,81
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		69,67G-9,563G	70,312 G	3,73	3,73
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		83,082G-3,259G	83,606 G	1,9	1,9
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,432G-7,391G	97,489 G	2,3	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,74G-1,62G	91,905 G	2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,34G-8,895G	97,955 G	1,98	1,98
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	0,87737%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		98,702G-9,605G	99,211 G	1,57	1,57
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,843G-6,656G	96,858 G	1,55	1,55
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		90,845G-0,865G	91,244 G	3,03	3,03
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		93,445G-3,515G	93,825 G	3,02	3,01
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		95,025G-5,045G	95,288 G	2,92	2,92
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		90,64G-0,85G	91,38 G	3,69	3,69
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		98,297G-8,196G	98,458 G	2,73	2,73
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		94,777G-4,825G	95,105 G	2,98	2,97
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		92,4G-2,49G	92,91 G	3,3	3,3
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,015G-3,97G	94,207 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		87,287G-7,424G	87,755 G	1,14	1,14
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		81,21G-1,33G	81,66 G	2,13	2,13
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		69,092G-8,89G	69,613 G	3,72	3,72
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		71,88G-1,968G	72,593 G	3,76	3,76
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		89,18G-9,126G	89,472 G	4,46	4,46
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		75,14G-4,85G	75,55 G	4,89	4,89
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,01G-3,911G	93,88 G	2,57	2,57
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		95,6G-5,743G	95,58 G	4,68	4,68
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		97,3G-7,26G	97 G	2,66	2,66
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		98G-6,3G	96,35 G	0,78	0,78
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		96,85G-1,5G	91,95 G	0,82	0,82
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,1G-5,95G	96,05 G	0,78	0,78
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		94,4G-4,65G	94,75 G	2,09	2,09
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		81,76G-2,06G	82,22 G	0,3	0,3
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		96,75G-6,75G	96,75 G	3,92	3,91
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,7G-6,74G	96,71 G	5,3	5,28
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,1-8,7G	99,1 G	3,76	3,76
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		73,62G-3,11G	73,63 G	9,53	9,51
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,636G-9,625G	99,625 G	3,32	3,31
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,705G-0,675G	91,045 G	4,83	4,83
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		75,48G-5,28G	75,597 G	4,27	4,27
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		100,53G-99,9G	100,7 G	7,44	7,44
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		93,98G-3,9G	94,5 G	7,53	7,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		72,91G-1,83G	73,09 G	7,3	7,31
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		82,99G-2,88G	83,39 G	7,29	7,29
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		86,3G-6,17G	86,99 G	7,39	7,39
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		101,57G-1,58G	101,66 G	5,1	5,04
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		95,89G-5,824G	95,827 G	4,48	4,47
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		89,17G-92,305G	89,17 G	4,6	4,6
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		72,27G-1,68G	72,48 G	11,48	11,46
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,46G-5,47G	95,52 G	4,64	4,64
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		83,625G-3,5G	83,687 G	10,75	10,74
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		94,49G-4,22G	94,52 G	6,29	6,28
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		87,625G-7,255G	87,829 G	7,72	7,71
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,61G-8,95G	98,79 G	4,1	4,09
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		94,04G-3,926G	94,439 G	3,1	3,1
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		83,99G-4,03G	84,04 G	0,39	0,39
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,52G-9,44G	99,46 G	4,38	4,32
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		99,35G-9,34G	99,397 G	4,26	4,25
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		99,391G-9,373G	99,603 G	4,21	4,2
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		72,85G-2,83G	73,43 G	5	5
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		72,7G-2,67G	73,13 G	5,07	5,07
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		76,06G-5,98G	76,4 G	5,03	5,03
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,86G-5,88G	95,947 G	4,38	4,37
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,05G-9,02G	89,21 G	4,67	4,67
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		78,08G-8,21G	78,28 G	5	5
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,85G-3,97G	94,079 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						TotalEnergies Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,548G-8,45G	98,54 G	0,51	0,51	
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,976G-8,006G	88,375 G	1,7	1,7	
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,425G-3,35G	93,5 G	3,74	3,74	
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,905G-2,762G	93,125 G	2,19	2,19	
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		88,15G-8,29G	88,75 G	3,18	3,18	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,815G-6,735G	96,925 G	1,28	1,28	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		89,29G-8,97G	89,63 G	3,05	3,05	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,47G-0,353G	100,457 G	1,38	1,38	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,545G-0,615G	100,805 G	2,67	2,67	
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		91,84G-1,8G	91,86 G	1,09	1,09	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,26G-9,35G	99,725 G	2,69	2,69	
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		97,9G-7,91G	97,91 G	2,04	2,04	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		97,49G-7,46G	97,68 G	2,43	2,43	
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,525G-4,46G	94,724 G	2,8	2,8	
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		89,399G-9,522G	89,98 G	3,29	3,29	
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		83,156G-3,18G	83,643 G	2,28	2,28	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		74G-4,22G	74,81 G	3,62	3,62	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		88,43G-8,47G	88,77 G	1,57	1,57	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		74,96G-5,16G	75,73 G	3,53	3,53	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,05G-6,2G	96,22 G	4,66	4,66	
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		104,319G-4,441G	104,601 G	2,11	2,11	
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,748G-8,741G	98,738 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94,564G-4,458G	94,507 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,712G-5,083G	94,8 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		81,85G-1,82G	81,96 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		72,251G-2,195G	72,385 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,437G-4,315G	94,314 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		85,975G-5,56G	85,74 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		75,105G-4,67G	75,296 G			
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		78,22G-7,63G	77,74 G			
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,95G-9,94G	99,94 G	3,2	3,16	
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,219G-9,191G	99,226 G	1,01	1,01	
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,084G-9,075G	99,095 G	2,62	2,62	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,675G-8,72G	98,89 G	2,64	2,64	
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		95,405G-5,565G	95,92 G	3,24	3,24	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,66G-6,63G	96,83 G	0,52	0,52	
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,876G-3,844G	94,11 G	0,14	0,14	
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		85,878G-6,013G	86,35 G	1,02	1,02	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,29%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		96,32G-6,29G	96,465 G	4,16	4,16	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		95,97G-6,26G	96,44 G	4,45	4,45	
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,35G-9,34G	99,39 G	4,27	4,26	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,87G-6,66G	96,73 G	4,37	4,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	Toyota Motor Corp. Registered Notes 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		89,97G-90,06G	90,23 G	4,52	4,52
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		90,37G-0,532G	90,551 G	2,94	2,94
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,79G-4,82G	94,9 G	1,43	1,43
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		85,63G-5,94G	86,06 G	4,4	4,4
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,76G-9,76G	99,76 G	3,65	3,61
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,49G-9,67G	99,45 G	0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,24G-9,42G	99,42 G	1,58	1,57
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,565G-9,565G	99,564 G	1,86	1,85
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,626G-8,626G	98,625 G	2,85	2,85
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,96G-9,96G	99,95 G	1,98	1,98
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,97G-7,81G	97,84 G	4,4	4,39
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,24G-5,375G	95,505 G	4,44	4,43
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,7G-7,62G	97,76 G	4,53	4,51
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,63G-5,605G	96,02 G	1,3	1,3
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,65G-9,66G	99,66 G	3,85	3,8
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,7G-7,765G	97,795 G	4,38	4,37
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,283G-0,19G	100,237 G	1,83	1,82
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		96,73G-6,72G	96,8 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		85,67G-5,865G	85,86 G	2,67	2,67
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,97G-9,88G	89,96 G	1,77	1,77
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,77G-9,77G	99,76 G	0,7	0,7
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,34G-6,302G	86,35 G	1,73	1,73
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,27G-5,23G	95,32 G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,325G-9,365G	89,355 G	1,79	1,79
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		80,08G-0,06G	80,41 G	4,11	4,11
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,13G-0,14G	90,47 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,23G-4,19G	94,29 G	3,81	3,81
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		85,3G-5,3G	85,56 G	4,56	4,56
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,37G-9,4G	99,37 G	4,1	4,07
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,84G-6,72G	97,059 G	4,43	4,42
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,42G-2,34G	92,49 G	4,64	4,64
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	88,97G-9,2G	89,16 G	3,31	3,31
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		95,63G-5,515G	95,68 G	4,15	4,15
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,97G-8,804G	99,088 G	4,35	4,33
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		95,19G-5,3G	95,39 G	4,57	4,56
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJ34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	93,765G-3,7G	93,755 G	3,09	3,09
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,22G-0,285G	90,391 G	4,19	4,19
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		83,79G-3,75G	83,8 G	4,61	4,61
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,366G-7,159G	97,28 G	4,52	4,51
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		94,08G-3,97G	94,15 G	4,6	4,59
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		99,105G-9,18G	99,29 G	4,64	4,64
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,805G-8,765G	98,905 G	4,47	4,47
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,97G-8,01G	98,06 G	4,43	4,43
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,15G-8,12G	98,09 G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		87,67G-7,54G	87,79 G	4,3	4,3
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,136G-5,28G	85,59 G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,23G-9,33G	89,33 G	2,51	2,51
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,76G-3,67G	93,83 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	Toyota Motor Credit Corp. Medium - Term Notes 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		80,99G-0,99G	81,11 G	4,55	4,55
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		93,24G-3,13G	93,26 G	1,34	1,34
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,345G-8,328G	98,326 G	2,78	2,78
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,523G-8,632G	98,72 G	1,26	1,26
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,24G-1,185G	91,44 G	3,02	
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,18G-8,12G	98,11 G	4,55	4,55
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		95,96G-5,79G	95,86 G	10,67	10,67
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		94,12G-3,9G	93,9 G	8,25	8,24
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	89,754G-9,757G	89,755 G	7,41	7,39
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		92,295G-2,475G	92,555 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		119,04G-8,58G	119,312 G	5,93	5,93
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,200000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		104,05G-3,76G	104,02 G	5,91	5,91
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,83G-9,705G	99,87 G	5,03	5,02
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,65G-5,79G	96,165 G	5,18	5,18
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		91,43G-1,18G	91,84 G	5,68	5,68
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		92,2G-1,24G	92,4 G	5,59	5,59
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		92,54G-2,32G	92,66 G	5,62	5,61
US\$	1.000	15.04.30	15.AO	A28VVW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,76G-2,81G	93,021 G	5,33	5,33
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 3,621290000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		79,77G-80,09G	80,42 G	4,77	4,77
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		88,58G-8,68G	88,87 G	6,44	6,43
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	89,8G-9,4G	90,15 G	6,05	6,05
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		95,08G-5,03G	95,03 G	6,02	6,02
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,91	4,91
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		110,49G-0,34G	109,63 G	10,89	10,85
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		89,9G-9,9G	89,9 G	11,63	11,57
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		84,98G-5,27G	85,5 G	2,1	2,1
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		81,03G-1,03G	81,74 G	2,26	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		85,945G-6,085G	86,14 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		89,55G-9,71G	89,8 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		(exA)-79,23G-9,18G	79,33 G	5,64	5,63
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,585G-0,62G	91,01 G	3,65	3,65
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,745G-6,699G	96,875 G	3,19	3,19
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		(exA)-97,95G-7,907G	98,098 G	2,97	2,97
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,1G-4,162G	94,63 G	3,91	3,91
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		85,741G-5,825G	86,26 G	3,36	3,36
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		83G-3,3G	83,45 G	2,08	2,08
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,843G-9,776G	99,854 G	1,36	1,35
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,224G-1,74G	91,94 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		80,77G-0,78G	81,13 G	1,85	1,85
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		71,85G-1,87G	72,34 G	3,45	3,45
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,46G-4,457G	94,674 G	3,34	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,45G-3,375G	93,55 G	0,27	0,27
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,19G-6,41G	106,52 G	3,85	3,85
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		98,72G-9,67G	99,35 G	4,34	4,33
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		94,65G-4,75G	94,98 G	4,02	4,02
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,09G-7,095G	97,16 G	2,05	2,05
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,46G-1,58G	81,9 G	3,65	3,65
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		67,25G-7,47G	67,81 G	4,94	4,94
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		87,11G-7,175G	87,415 G	2,85	2,85
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,33G-9,33G	79,33 G	4,52	4,52
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,12G-0,23G	90,53 G	4,14	4,14
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,255G-0,34G	90,46 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		74,47G-4,64G	74,93 G	4,67	4,67
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		80G-0G	80 G	4,97	4,96
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		85,99G-5,97G	86,16 G	2,2	2,2
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		93,5G-3,505G	93,506 G	6,08	6,08
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		92,915G-2,36G	92,83 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,99G-7,88G	98 G	4,7	4,69
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		97,87G-7,7G	97,85 G	4,66	4,66
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55			96,26G-6,32G	96,53 G	4,63	4,63
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12			(exA)-99,06G-9,08G	99,212 G	4,16	4,12
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99			99,602G-9,52G	99,61 G	4,2	4,19
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		93,24G-2,97G	93,21 G	5,23	5,22
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	95,95G-5,85G	95,99 G	4,6	4,6
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547		S s	99,54G-9,7G	99,65 G	5,87	5,85
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859			88,06G-8,38G	88,33 G	4,8	4,8
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477		S s	76,11G-6,41G	76,05 G	2,48	2,48
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253		S s	92,22G-2,15G	92,31 G	5,21	5,21
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,56G-9,47G	99,47 G	7,29	7,18
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,31G-9,25G	99,25 G	6,39	6,38
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	81,68G-1,85G	81,69 G	0,61	0,61
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243		S s	77,76G-7,71G	77,79 G	4,62	4,62
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375		S s	88,4G-8,62G	88,57 G	4,73	4,73
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469		S s	86,29G-6,22G	86,34 G	2,31	2,31
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600		S s	93,55G-3,55G	93,58 G	0,96	0,96
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870			90,14G-89,98G	90,4 G	2,76	2,76
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888			76,29G-6,34G	76,31 G	3,12	3,12
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920			61,94G-1,92G	62,89 G	4,74	4,74
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		76,77G-6,93G	76,93 G	3,54	3,54
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		76,01G-4,77G	74,92 G	11,52	11,49
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		81,73G-1,25G	81,7 G	13,55	13,49
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		78,02G-7,16G	77,3 G	18,06	18,06
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60			92,95G-2,4G	92,74 G	13,33	13,28
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		59,2G-9,42G	59,85 G	19,1	19,1
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		79,66G-9,61G	79,43 G	11,06	11,03

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US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		108,23G-7,46G	108,68 G	10,66	10,64
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		87,2G-8,93G	89,34 G	9,85	9,84
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		96,45G-5,4G	96,45 G	9,81	9,76
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		74,69G-4,25G	76,5 G	10,76	10,75
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		79,99G-7,97G	79,99 G	10,35	10,34
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		84,73G-4,39G	85,16 G	10,69	10,66
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		60,85G-0,5G	61,35 G	10,39	10,39
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		90,975G-0,755G	91,435 G	7,08	7,06
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		78,82G-8,39G	79,21 G	10,73	10,7
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		81,02G-0,715G	81,645 G	10,76	10,75
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		71,68G-2,41G	73,65 G	10,39	10,38
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		64,72G-4,98G	65,2 G	10,55	10,54
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		98,49G-8,52G	98,83 G	6,35	6,25
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		57,62G-7,62G	58,13 G	9,88	9,88
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		95,87G-5,68G	96,06 G	9,08	9,01
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		82,85G-2,77G	83,48 G	10,05	10,05
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		67,57G-7,63G	67,78 G	10,64	10,63
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,42G-9,29G	99,43 G	5,4	5,34
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		90,83G-0,43G	91,08 G	10,33	10,32
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		88,21G-7,97G	88,58 G	9,65	9,65
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		73,24G-2,65G	73,44 G	10,93	10,91
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,34999999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		95,35G-5,13G	95,54 G	9,42	9,4
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		93,42G-3,185G	93,86 G	7,53	7,5
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		94,915G-4,88G	95,125 G	6,88	6,86
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		93,135G-2,82G	93,27 G	9,58	9,55
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		85,96G-5,91G	86,56 G	8,02	8,01
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,63G-7,78G	97,65 G	10,29	10,2
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İis Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		94,87G-5,1G	95,09 G	9,72	9,65
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İis Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,1G-9,17G	99,1 G	11,81	11,81
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,88G-9,57G	89,64 G	9,6	9,58
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		88,49G-8,14G	88,97 G	10,32	10,31
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		115,7G-5,871G	116,25 G	4,94	4,94
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		91,03G-1,19G	91,08 G	4,05	4,05
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		73,55G-2,95G	73,654 G	5	5
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		94,26G-4,333G	94,596 G	4,33	4,33
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		87,84G-7,41G	88,69 G	5,23	5,23
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,71G-9,7G	99,7 G	3,92	3,86
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		87,76G-7,95G	88,922 G	5,11	5,11
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		93,63G-2,54G	93,63 G	5,61	5,61
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		95,46G-5,67G	95,89 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,737G-9,729G	99,762 G	1,71	1,7
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		94,08G-4,04G	94,21 G	2,59	2,59
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		82,66G-3,43G	83,46 G	4,76	4,76
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		81,3G-1,41G	81,709 G	3,26	3,26
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,85G-8,79G	98,85 G	4,67	4,67
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		94,48G-4,5G	94,76 G	4,93	4,93
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		94,69G-4,4G	95,7 G	5,58	5,58
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,382G-9,467G	99,424 G	4,49	4,49
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		97,27G-7,22G	97,58 G	4,95	4,94
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,8G-7,244G	97,378 G	4,91	4,91
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	83,39G-3,59G	83,52 G	4,75	4,75
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		94,92G-4,954G	94,917 G	4,42	4,41
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		96,806G-6,622G	96,898 G	1,75	1,75
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	96,67G-6,68G	96,86 G	4,63	4,63
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		99,56G-9,48G	99,63 G	4,14	4,12
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		92,86G-2,86G	92,91 G	4,47	4,46
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		78,07G-8,26G	78,36 G	3,5	3,5
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,52G-2,3G	92,53 G	3,12	3,12
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,86G-6,79G	96,9 G	4,25	4,25
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		98,955G-8,845G	99,09 G	4,39	4,39
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,94G-8,848G	99,001 G	4,29	4,27
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		78,73G-8,84G	78,99 G	4,59	4,59
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	95,17G-5,04G	95,192 G	4,66	4,66
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	98,08G-7,967G	98,089 G	4,74	4,74
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		89,02G-8,72G	88,87 G	5,02	5,02
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		99,92G-9,57G	100,62 G	7,82	7,8
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		99,58G-100,195G	100,11 G	7,59	7,59
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		85,67G-5,7G	86,26 G	7,29	7,29
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		81,337G-1,19G	82,074 G	2,14	2,14
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,92G-8,76G	98,89 G	2,59	2,59
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		92,75G-2,75G	94,54 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		82,325G-2,15G	82,325 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,814G-9,561G	99,812 G	6,33	6,33
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		93G-3,91G	94,858 G	4,88	4,88
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,25G-9,205G	99,2 G	3,83	3,83
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		95G-5,454G	95,491 G	4,49	4,49
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,73G-9,65G	99,79 G	5,33	5,31
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,832G-9,816G	99,818 G	3,04	3,03
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,64G-9,64G	99,59 G	3,16	3,16
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,891G-9,892G	99,905 G	4,1	4,03
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,768G-9,792G	99,817 G	3,74	3,7
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		90,6G-0,595G	90,715 G	2,64	2,64
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,438G-9,401G	99,458 G	1,5	1,5
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		77,894G-7,936G	78,34 G	1,28	1,28
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		89,28G-9,245G	89,535 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,783G-9,815G	99,82 G	1,17	1,16
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		82,88G-2,91G	83,31 G	0,6	0,6
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,82G-6,78G	96,98 G	2,06	2,06
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		96,365G-6,26G	96,705 G	3,62	3,62
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		95,17G-5,13G	95,821 G	3,86	3,86
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		89,82G-9,78G	90,05 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,81G-6,72G	97 G	2,57	2,57
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		92,335G-2,315G	92,6 G	0,54	0,54
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		85,61G-5,62G	85,76 G	5,46	5,46
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		91,42G-1,45G	91,76 G	2,73	2,73
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		82,325G-2,335G	82,803 G	0,61	0,61
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		72,49G-2,51G	73,1 G	1,72	1,72
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		77,063G-7,15G	77,63 G	2,25	2,25
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		98,125G-8,065G	98,245 G	2,41	2,41
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		100,131G-0,111G	100,112 G	1,02	1,02
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		98,983G-8,988G	99,136 G	2,84	2,83
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		97,51G-7,65G	97,66 G	5,04	5,04
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		93,25G-3,25G	93,5 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		97,88G-7,75G	97,66 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		90,26G-89,88G	90,5 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		95,01G-5G	95,01 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		97,85G-7,39G	97,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		80,261G-0,26G	80,265 G	2,48	2,48
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		85,4G-5,38G 82,58G-2,47G	85,96 G 82,75 G	5,75 5,59	5,74 5,59
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		77,437G-6,26G	77,01 G	6,49	6,49
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.25 01.09.26 25.09.34(31) 27.01.32 15.03.35 20.06.28	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		88,185G-8,45G	88,64 G	6,92	6,9
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	92,85G-2,75G	92,79 G	12,28	12,28
HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.08.23 23.05.29 21.08.30 26.11.25 26.08.26 28.04.51	24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.08. 23.05. 21.08. 26.11. 26.08. 28.04.	A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28V6Q A28YZM A2RX5R A2SAA7 A3KMAP A3KPZ4	HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000404058 HU0000404934 HU0000404991	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	82,28G-2,27G 51,17G-1,2G 71,45G-1,46G 54,97G-5,01G 52,42G-2,43G 48,08G-8,06G 91,33G-1,3G 63,15G-3,11G 65,42G-5,28G 72,66G-2,67G 69,65G-9,67G 51,14G-1,2G	82,26 G 51,12 G 71,41 G 54,96 G 52,35 G 48,02 G 91,28 G 63,05 G 65,28 G 72,6 G 69,69 G 51,03 G	5,91 8,77 4,16 8,04 8,49 8,75 3,28 6,27 9,16 2,72 4,3 8,65	5,91 8,76 4,16 8,04 8,49 8,74 3,28 6,27 9,16 2,72 4,3 8,65
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28	10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09.	A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ	XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		90,72G-0,17G 53,97G-2,25G 69,15G-8,54G 91,02G-0,75G 73,04G-2,5G 69,46G-8G 93,3G-3,155G 91,44G-0,65G 75,88G-5,43G	90,69 G 53,84 G 68,74 G 90,91 G 73,4 G 70,05 G 93,025 G 91,09 G 75,66 G	3,81 4,54 1,45 2,47 4,44 5,11 2,65 5,63 0,33	3,81 4,54 1,45 2,47 4,44 5,11 2,65 5,63 0,33
HUF HUF	10.000 10.000	27.10.27 26.10.22	27.10. 26.10.	A18WRT A19A9E	HU0000403118 HU0000403266	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s S s	71,71G-1,79G 98,807G-8,813G	71,68 G 98,814 G	8,06 3,49	8,06 3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Registered Notes					
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	72,55G-2,59G	72,57 G	7,37	7,37
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		85,27G-5,3G	85,18 G	10,09	10,08
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		113,4G-0,24G	113,52 G	6,77	6,76
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		100,29G-0,07G	100,091 G	5,26	5,18
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,54G-0,31G	100,46 G	5,54	5,52
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,96G-9,46G	99,88 G	5,83	5,81
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	84,76G-4,71G	84,7 G	12,34	12,29
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	85,47G-5,51G	85,5 G	6,96	6,96
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	64,38G-4,53G	64,33 G	9,17	9,16
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		86,722G-6,818G	87,039 G	2,58	2,58
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		70,282G-0,369G	70,877 G	5,07	5,06
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		93,195G-3,18G	93,341 G	1,87	1,87
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		91,19G-1,07G	91,321 G	3	3
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		91,52G-1,4G	91,73 G	2,46	2,46
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		78,64G-8,65G	79,15 G	4,69	4,69
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		67,53G-7,26G	67,92 G	5,4	5,4
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		85,448G-5,55G	85,86 G	3,47	3,47
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		67,5G-7,35G	67,96 G	5,24	5,24
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		80,724G-0,791G	81,253 G	3,69	3,69
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		100,133G-99,989G	100,042 G	2,51	2,5
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,36G-8,22G	98,4 G	3,58	3,57
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,762G-8,744G	98,909 G	3,41	3,4
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		93,975G-3,944G	94,315 G	4,3	4,29
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		93,42G-3,303G	93,53 G	2,13	2,13
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		77,564G-7,611G	78,091 G	3,52	3,52
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,397G-4,405G	84,71 G	1,48	1,48
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		73,76G-3,69G	74,19 G	3,68	3,68
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,597G-5,827G	95,772 G	3,87	3,86
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,87G-5,967G	86,4 G	4,89	4,88
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		76,731G-6,768G	77,258 G	5,07	5,07
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		54,5G-4,31G	54,94 G	4,82	4,82
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		68,396G-8,43G	68,92 G	2,54	2,54
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,32G-7,02G	87,5 G	2,28	2,28
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		70,15G-0,12G	70,81 G	4,92	4,92
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,91G-9,69G	80,11 G	1,87	1,87
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		70,73G-0,77G	70,83 G	3,86	3,86
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		87,98G-7,77G	88,08 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		82,955G-2,785G	82,885 G		
						Unicaja Banco S.A. Cedulas Hipotecarias					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		83,15G-3,31G	83,51 G	0,6	0,6
						Unicaja Banco S.A. Floating Rate Notes					
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		88,353G-8,328G	88,67 G	2,24	2,24
						Unicaja Banco S.A. Subordinated Floating Rate Notes					
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		89,51G-9,68G	89,69 G	4,6	4,6
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		77,13G-7G	77,13 G	6,34	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		73,72G-3,41G	74,11 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	99,15G-9,03G	99,13 G	2,52	2,51
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,3G-9,3G	99,3 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	93,8G-3,8G	93,8 G	1,06	1,06
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,687G-7,658G	97,715 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	94,2G-4,333G	94,426 G	1,32	1,32
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	80,32G-0,65G	80,87 G	0,62	0,62
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	81,466G-1,784G	81,97 G	2,07	2,07
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	87,79G-7,88G	88,14 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	85,93G-6,04G	86,26 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	81,917G-2,164G	82,387 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	80,34G-0,54G	80,74 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	84,37G-4,58G	84,771 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	90,46G-0,55G	90,72 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	79,498G-9,832G	80,128 G	0,94	0,94
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	94,815G-4,92G	95,14 G	2,53	2,53
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	91,51G-1,59G	91,74 G	1,09	1,09
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		99,946G-9,907G	99,991 G	2,44	2,44
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		95,68G-5,754G	95,87 G	1,56	1,56
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		70,36G-0,59G	70,89 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	83,09G-3,29G	83,52 G	0,6	0,6
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		87,92G-8,15G	88,32 G	1,41	1,41
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		91,37G-1,34G	91,61 G	2,73	2,73
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		95G-4,9G	95,06 G	2,63	2,63
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		84,865G-4,926G	85,274 G	2,16	2,16
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		79,575G-9,64G	79,99 G	2	2
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		91,9G-2G	92,25 G	4,3	4,29
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		100,016G-0,002G	100,02 G	1,98	1,97
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		87,99G-7,96G	88,24 G	0,74	0,74
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		70,48G-0,59G	70,94 G	2,39	2,39
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		91,07G-1,07G	91,32 G	1,1	1,1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		73,866G-3,961G	74,385 G	4,33	4,33
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		(ausg)			
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99,95G-8,6G	99,95 G	7,31	7,29
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,9G-8,74G	98,928 G	4,19	4,17
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,52G-7,453G	97,53 G	4,28	4,27
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,08G-3,9G	94,101 G	4,42	4,41
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		97,81G-7,82G	97,79 G	4,35	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	Unilever Capital Corp. Guaranteed Registered Notes 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		95,81G-5,86G	95,938 G	4,4	4,4
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		96,97G-6,98G	97,01 G	4,28	4,27	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,4G-6,36G	96,4 G	0,78	0,78	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		78,74G-8,92G	79,258 G	3,48	3,48	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		86,21G-6,335G	86,515 G	4,48	4,48	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,645G-5,622G	95,811 G	1,04	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		88,91G-9,11G	89,52 G	2,93	2,93	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		97,037G-7,038G	97,304 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		90,422G-0,8G	91,19 G	2,47	2,47	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,722G-9,715G	99,689 G	0,75	0,75	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		93,28G-3,255G	93,65 G	2,13	2,13	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		95,615G-5,505G	95,77 G	1,83	1,83	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		90,161G-0,315G	90,695 G	2,95	2,95	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		98,559G-8,549G	98,561 G	1,01	1,01	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		93,37G-3,475G	93,736 G	2,39	2,39	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		85,82G-5,97G	86,46 G	3,24	3,23	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,3G-9,237G	99,355 G	2,01	2,01	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		96,877G-6,811G	97,02 G	2,57	2,57	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		92,075G-2,21G	92,691 G	2,92	2,92	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		93,845G-3,85G	94,155 G	1,59	1,59	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741		87,393G-7,524G	87,983 G	2,83	2,83	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	93,995G-4,16G	94,502 G	2,8	2,79		
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	90,78G-0,799G	91,417 G	3,21	3,21		
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		90,88G-0,89G	90,97 G	3,29	3,29
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		78,808G-8,851G	79,54 G	3,15	3,14	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		89,685G-9,6G	89,815 G	4,31	4,3	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		90,6G-0,25G	90,35 G	0,44	0,44
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		64,03G-3,54G	64,01 G	5,12	5,12
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		88,13G-8,48G	88,54 G	4,86	4,85	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		80,26G-0,584G	80,756 G	4,77	4,76	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,91G-3,09G	93,16 G	4,64	4,64
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28)	S s	94,83G-4,85G	95,08 G	1,31	1,31
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			98,216G-8,136G	98,236 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			95,845G-5,79G	96,085 G	2,24	2,24
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			91,421G-1,74G	92,09 G	2,28	2,48
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			100,498G-0,412G	100,446 G	1,47	1,47
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			94,994G-5,196G	95,464 G	2,26	2,26
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			100,801G-0,624G	100,806 G	1,99	1,99
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451			100G-99,96G	99,985 G	1,28	1,28
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			86,628G-6,806G	87,122 G	2,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes					
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		82,325G-2,6G	82,93 G		2,37
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		83,88G-4,02G	84,32 G		2,36
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		86,091G-6,209G	86,57 G		0,58 0,58
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		72,76G-3,02G	73,476 G		0,68 0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		92,265G-2,455G	92,825 G		1,89 1,89
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		89,09G-9,285G	89,615 G		1,12 1,12
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		93,039G-3,333G	93,7 G		2,5 2,5
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		73,664G-3,934G	74,279 G		0,27 0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		81,68G-1,64G	82,071 G		0,02 0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		73,53G-3,93G	74,257 G		1,35 1,35
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		79,91G-80,13G	80,42 G		0,03 0,03
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,44G-9,45G	99,423 G		4,33 4,3
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,95G-7,095G	97,043 G		4,56 4,56
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		94,01G-4,2G	94,29 G		4,46 4,46
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		84,89G-4,55G	85,17 G		5,18 5,17
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		98,74G-8,87G	98,92 G		4,53 4,52
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,8G-8,94G	98,77 G		4,55 4,53
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		91,48G-1,795G	91,85 G		4,27 4,26
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		86,32G-6,24G	86,52 G		4,68 4,67
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		75,6G-5,86G	76,561 G		4,91 4,91
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		75,73G-5,43G	76,45 G		5,2 5,2
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		83,97G-3,51G	84,22 G		5,07 5,07
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		81,16G-1,69G	82,18 G		5,11 5,11
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		98,509G-8,485G	98,609 G		4,28 4,27
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,46G-5,335G	95,581 G		4,59 4,59
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		88,44G-8,93G	88,89 G		5,13 5,13
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		86,61G-6,5G	86,75 G		4,64 4,63
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		81,17G-1,22G	81,79 G		4,94 4,94
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		77,8G-7,602G	78,01 G		4,99 4,99
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		84,36G-4,36G	84,7 G		4,63 4,63
US\$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		79,13G-9,08G	80,01 G		4,99 4,99
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		70,67G-0,16G	71,03 G		4,93 4,92
						Unipol Gruppo S.p.A. Medium - Term Notes					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		94,43G-6,92G	97,18 G		4,32 4,31
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		87,37G-7,54G	87,96 G		5,19 5,19
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		92,15G-1,84G	92,25 G		5,65 5,64
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		97,72G-7,36G	97,89 G		
						UNIQA Insurance Group AG Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		82,935G-2,82G	83,4 G		3,31 3,31
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,07G-0,7G	101,22 G		6,81 6,81
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		102,47G-2,07G	102,49 G		5,84 5,83
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		93,64G-3,53G	94,01 G		3,89 3,89
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		72,98G-3,03G	73,51 G		4,5 4,5
						United Airlines Holdings Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		93,77G-3,77G	94,64 G		8,01 7,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		75,34G-5,01G	75,67 G	10,4	10,39
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		89G-9,785G	89,805 G	9,1	9,07
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		86,4G-6,275G	86,51 G	8,25	8,25
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		86,12G-5,71G	86,16 G	8,28	8,26
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		94,343G-3,643G	94,013 G	9	8,96
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		78,89G-8,42G	79,21 G	9,71	9,7
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		77,42G-6,92G	77,76 G	10,05	10,04
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		79,185G-9,73G	80,49 G	7,81	7,81
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		77,144G-6,45G	77,05 G	9,44	9,44
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,03G-8,02G	98,099 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,06G-7,174G	87,361 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		84,248G-4,39G	84,59 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		(exA)-88,61G-8,78G	88,72 G	3,3	3,3
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		88,316G-8,256G	88,777 G	2,24	2,24
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		93,67G-3,62G	93,635 G	4,13	4,12
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,248G-8,142G	98,302 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		98,42G-8,33G	99,14 G	5,08	5,08
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,145G-9,175G	99,165 G	4,29	4,28
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,1G-99,74G	100,48 G	4,54	4,54
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		103,91G-3,27G	104,11 G	4,98	4,98
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		107,24G-5,14G	107,15 G	5,02	5,02
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,275G-6,365G	96,51 G	4,21	4,2
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		88,7G-8,41G	88,745 G	4,51	4,51
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		81,28G-0,57G	81,94 G	4,73	4,73
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		92,59G-1,69G	93,02 G	4,87	4,86
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,07G-4,84G	95,26 G	4,37	4,36
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,92G-9,92G	99,92 G	4,85	4,85
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		82,9G-3,15G	84,24 G	5,02	5,02
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,98G-6,8G	98,09 G	6,4	6,39
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		92,715G-2,42G	93,085 G	6,69	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,02G-4,04G	94,43 G	6,38	6,37
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,205G-1,605G	91,92 G	5,86	5,86
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		102,05G-2,1G	102,3 G	2,74	2,73
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		108,02G-8,01G	108,51 G	2,04	2,04
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		96,59G-6,57G	96,8 G	0,31	0,31
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		98,04G-8,04G	97,7 G	1,37	1,37
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		91,26G-0,49G	91,75 G	1,75	1,74
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		97,94G-8,05G	98,39 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		96,65G-6,63G	96,97 G	0,93	0,93
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		96,71G-6,85G	97,075 G	0,92	0,92
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		96,69G-6,59G	96,95 G	1,22	1,22
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		91,56G-0,88G	92,32 G	1,64	1,64
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		98,83G-8,9G	98,85 G	1,43	1,43
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		113,83G-3,34G	114,48 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		88,88G-8,52G	89,59 G	1,68	1,68
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		113,32G-2,75G	114,03 G	2,03	2,03
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,735181249999999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		98,49G-8,1G	99,32 G	1,85	1,85
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		86,05G-5,67G	86,91 G	1,72	1,72
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	92,2G-2,2G	92,75 G		
US\$	100	15.04.25	15.AO	A28WVK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		96,94G-6,97G	97,14 G	0,28	0,28
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,29G-4,23G	94,68 G	0,6	0,6
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		98,44G-8,43G	98,89 G	1,27	1,27
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		92,47G-1,66G	93,18 G	1,56	1,56
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		91,22G-1,33G	91,81 G	0,29	0,29
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	72,74G-2,21G	73,71 G	0,37	0,37
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	96,03G-5,97G	96,57 G	0,42	0,42
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	91,68G-1,7G	92,27 G	0,3	0,3
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		108,37G-8,36G	108,45 G	3,98	3,97
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		107,79G-7,84G	107,88 G	4,03	4,02
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		106,54G-6,6G	106,59 G	3,95	3,94
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		110,4G-0,65G	110,64 G	3,82	3,82
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		109,23G-9,53G	109,46 G	3,72	3,72
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		111,2G-1,42G	111,48 G	3,82	3,82
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		108,8G-9,07G	108,97 G	3,68	3,68
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		114,97G-5,42G	115,32 G	3,62	3,61
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		101,3G-1,22G	101,3 G	4,07	4,02
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		100,5G-0,5G	100,5 G	4,3	4,22
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		102G-2G	102 G	4,01	4
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		107,39G-7,33G	107,44 G	3,95	3,95
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		113,05G-3,35G	113,3 G	3,56	3,55
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		79,5G-9,41G	79,8 G	3,87	3,87
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		75,47G-5,49G	75,84 G	3,86	3,86
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		85,42G-5,39G	85,78 G	3,84	3,84
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		90,58G-0,53G	90,95 G	3,73	3,73
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		88,63G-8,57G	88,99 G	3,72	3,72
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		87,51G-7,44G	87,82 G	3,83	3,83
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		83,79G-3,81G	84,16 G	3,78	3,78
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		107,37G-7,47G	107,85 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Bonds											
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		114,44G-4,58G	115,03 G	3,69	3,69
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		108,88G-9,03G	109,38 G	3,73	3,73
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		99,68G-9,78G	100,17 G	3,8	3,8
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		90,74G-0,9G	91,29 G	3,83	3,83
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		79,58G-9,49G	79,91 G	3,87	3,87
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		87,27G-7,28G	87,59 G	3,88	3,88
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		79,7G-9,76G	80,09 G	3,89	3,89
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		65,32G-5,32G	65,7 G	3,63	3,63
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		65,33G-5,48G	65,83 G	3,42	3,42
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		95,44G-5,29G	95,74 G	3,69	3,69
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		89,41G-9,42G	89,87 G	3,66	3,66
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		79,73G-9,81G	80,25 G	3,9	3,9
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,81G-6,82G	96,94 G	3,98	3,97
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	96,79G-6,83G	96,88 G	4,06	4,05
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	94,74G-4,98G	94,96 G	3,52	3,52
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		88,17G-8,11G	88,56 G	3,56	3,56
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		92,34G-2,47G	92,9 G	3,83	3,83
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,9G-4,25G	94,2 G	3,47	3,47
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,61G-7,66G	97,72 G	4,03	4,02
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		90,82G-0,78G	91,14 G	3,53	3,53
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		94,22G-4,38G	94,75 G	3,81	3,81
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		69,82G-9,71G	70,1 G	3,62	3,61
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,59G-4,62G	94,671 G	0,53	0,53
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,39G-8,39G	98,38 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		87,335G-7,585G	87,555 G	2,57	2,57
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		89,21G-9,26G	89,22 G	1,12	1,12
US\$	100	31.03.23	31.M30S	A3KN5C	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,04G-8,05G	98,05 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KN5D	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	89,73G-9,89G	89,88 G	1,66	1,66
US\$	100	31.03.28	31.M30S	A3KN5E	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		87,8G-8,05G	88,02 G	2,82	2,82
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,48G-4,48G	94,56 G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	94,065G-3,984G	94,126 G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	86,18G-6,43G	86,32 G	3,48	3,48
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		78,87G-8,83G	79,25 G	3,59	3,59
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		78,66G-8,65G	79,04 G	3,9	3,9
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	89,02G-9,2G	89,19 G	1,68	1,68
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,353G-7,349G	97,365 G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,716G-3,76G	93,84 G	0,8	0,8
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,46G-3,47G	93,549 G	0,8	0,8
US\$	100	15.08.51	15.FA	A3KU2Z	US912810S221	2%, v. 15.08.21(51), DL-Bonds 2021(51)		71,85G-1,83G	72,23 G	3,6	3,6
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		82,97G-3,23G	83,25 G	3	3
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		71,56G-1,46G	71,93 G	3,94	3,94
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		74,65G-4,7G	75,1 G	3,92	3,92
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		69,61G-9,58G	71,335 G	3,59	3,59
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		83,18G-3,46G	83,43 G	3,28	3,28
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		93,37G-3,41G	93,4 G	1,6	1,6
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		95,62G-5,59G	95,65 G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		89,84G-90,06G	90,07 G	2,76	2,76
United States of America											
Treasury Notes											
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		110,11G-0,33G	110,3 G	3,82	3,82
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		108,3G-8,57G	108,53 G	3,71	3,71
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		111,45G-1,65G	111,61 G	3,79	3,78
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		110,82G-1,09G	111,07 G	3,77	3,77
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		117,58G-7,93G	117,88 G	3,58	3,58
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		111,65G-1,9G	112,1 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		114,61G-4,84G	115,08 G	3,46	3,46
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		117,48G-7,63G	117,84 G	3,49	3,48
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		98,9G-9,05G	99,34 G	3,61	3,61
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		108,35G-8,52G	108,81 G	3,6	3,6
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		110,25G-0,47G	110,77 G	3,52	3,52
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		111,87G-1,98G	112,25 G	3,53	3,53
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		92,49G-2,6G	92,545 G	3,49	3,49
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,65G-8,61G	98,65 G	3,27	3,27
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,51G-1,76G	91,67 G	3,26	3,26
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,3G-7,29G	97,35 G	2,81	2,81
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,82G-7,8G	97,86 G	4,07	4,06
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,43G-7,4G	97,43 G	3,32	3,32
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		93,09G-3,24G	93,14 G	3,81	3,81
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		95,12G-5,25G	95,23 G	3,9	3,9
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		87,32G-7,29G	87,7 G	3,87	3,87
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,64G-9,62G	99,63 G	3,52	3,48
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,04G-9G	99,01 G	3,03	3,03
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		95,66G-5,95G	95,91 G	3,71	3,71
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		97,35G-7,4G	97,45 G	3,94	3,93
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,23G-9,23-9,23G	99,24 G	3,91	3,89
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,07G-9,03G	99,06 G	3,94	3,92
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		96,98G-7,06G	97,09 G	3,91	3,91
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		98,98G-8,98G	99,01 G	4	3,99
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		97,21G-7,31G	97,28 G	3,91	3,91
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		95,56G-5,85G	95,82 G	3,7	3,7
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,83G-8,8G	98,88 G	4,09	4,09
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,79G-6,86G	96,91 G	3,93	3,92
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,81G-7,85G	97,9 G	4,03	4,01
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		93,8G-3,96G	93,96 G	3,79	3,78
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,67G-7,68G	97,895 G	4,05	4,04
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,37G-7,35G	97,43 G	4,08	4,06
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,22G-7,22G	97,3 G	4,06	4,04
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,96G-6,89G	96,98 G	4,05	4,04
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,75G-6,8G	96,84 G	4,01	4
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		94,09G-4,29G	94,28 G	3,76	3,75
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		87,57G-7,58G	87,92 G	3,81	3,81
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,59G-6,58G	96,69 G	4,05	4,04
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,71G-6,71G	96,82 G	4,01	4,01
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		93,36G-3,62G	93,61 G	3,72	3,72
US\$	100	15.08.47	15.FA	A19MZY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		83,7G-3,67G	84,06 G	3,8	3,8
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,14G-6,12G	96,24 G	3,9	3,9
US\$	100	30.09.22	31.M30S	A19PXM	US9128282V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		99,93G-9,94G	99,93 G	3,72	3,72
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,49G-6,53G	96,62 G	3,96	3,96
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,825G-9,86G	99,85 G	3,26	3,21
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,6G-6,58G	96,71 G	3,99	3,99
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		93,115G-3,395G	93,295 G	3,7	3,7
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		96,2G-6,24G	96,31 G	3,97	3,96
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,55G-9,51G	99,54 G	3,77	3,73
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,78G-6,82G	96,91 G	3,96	3,95
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		96,4G-6,37G	96,49 G	3,97	3,96
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		95,27G-5,54G	95,51 G	3,7	3,7
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		88,12G-8,17G	88,56 G	3,76	3,76
US\$	100	28.02.23	28.F31A	A19VWQP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,52G-9,51G	99,53 G	3,79	3,75
US\$	100	28.02.25	28.F31A	A19VWQP	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		97,28G-7,34G	97,4 G	3,94	3,93
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,91G-6,96G	97,03 G	3,94	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,33G-9,33G	99,34	G	3,82	3,79
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		97,43G-7,45G	97,52	G	3,95	3,94
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,35G-9,32G	99,35	G	3,92	3,89
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		111,57G-1,69G	112,05	G	3,6	3,6
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		109,78G-9,97G	110,29	G	3,62	3,62
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		113,1G-3,29G	113,65	G	3,62	3,62
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		109,36G-9,61G	109,94	G	3,67	3,66
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		102,12G-2,28G	102,67	G	3,73	3,73
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		90,66G-0,75G	91,17	G	3,84	3,84
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		88,63G-8,7G	89,16	G	3,86	3,86
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		84,58G-4,72G	85,1	G	3,89	3,89
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,75G-9,72G	99,73	G	3,24	3,24
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		84,46G-4,52G	84,96	G	3,9	3,9
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,33G-9,34G	99,35	G	3,7	3,66
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		89,67G-9,68G	90,15	G	3,9	3,9
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,61G-8,61G	98,63	G	3,53	3,53
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		85,92G-6,06G	86,45	G	3,9	3,9
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,65G-8,63G	98,68	G	4,1	4,09
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		97,06G-7,08G	97,52	G	3,87	3,87
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,57G-8,557G	98,664	G	4,08	4,07
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		98,89G-8,97G	99,41	G	3,86	3,86
US\$	100	30.09.22	31.M30S	A1VKOM	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,96G-9,962G	99,941	G	3,14	3,09
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,712G-9,74G	99,73	G	3,37	3,33
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,267G-9,31G	99,31	G	3,52	3,52
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,88G-3G	92,93	G	3,49	3,49
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,82G-8,79G	98,8	G	3,02	3,02
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,02G-8,01G	98,03	G	2,8	2,8
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,45G-8,43G	98,45	G	3,29	3,29
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,626G-7,68G	97,7	G	2,55	2,55
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,497G-7,51G	97,57	G	2,82	2,82
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		97,93G-7,95G	97,94	G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95,48G-5,57G	95,6	G	3,94	3,93
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,79G-4,88G	94,89	G	3,92	3,92
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		85,33G-5,28G	85,69	G	3,88	3,88
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,88G-9,88G	99,85	G	2,95	2,91
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,26G-8,26G	98,34	G	4,08	4,06
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		96,86G-6,92G	97,3	G	3,87	3,87
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,61G-7,6G	97,71	G	4,05	4,04
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		92,98G-3,07G	93,51	G	3,89	3,89
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		97,06G-7,08G	97,21	G	4,02	4,02
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		89,05G-9,15G	89,53	G	3,9	3,9
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,52G-6,56G	96,65	G	3,97	3,96
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		87,28G-7,31G	87,7	G	3,89	3,89
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,56G-5,62G	95,72	G	3,97	3,96
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		90,17G-0,26G	90,265	G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		85,28G-5,52G	85,48	G	0,88	0,88
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	85,55G-5,79G	85,75	G	1,17	1,17
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		80,3G-0,51G	80,44	G	1,55	1,55
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,56G-6,568G	96,591	G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		61,155G-1G	61,35	G	3,63	3,63
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		64,62G-4,76G	65,14	G	3,47	3,47
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,55G-9,66G	89,7	G	0,56	0,56
US\$	100	30.09.22	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,9G-9,85G	99,87	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	89,63G-9,77G	89,78	G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	84,81G-5,01G	84,96	G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,23G-6,229G	96,258 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283LO	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	95,88G-5,92G	95,96 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,78G-1,99G	81,88 G	2,13	2,13
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	95,712G-5,74G	95,82 G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	85,09G-5,33G	85,27 G	1,17	1,17
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	89,34G-9,49G	89,43 G	0,56	0,56
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,622G-9,62G	99,64 G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)	S s	67,58G-7,56G	67,92 G	3,92	3,92
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,49G-9,64G	89,62 G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	85,51G-5,7G	85,65 G	1,46	1,46
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,37G-9,375G	99,359 G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	85,33G-5,53G	85,44 G	1,46	1,46
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	89,23G-9,41G	89,41 G	0,84	0,84
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,06G-9,077G	99,056 G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,31G-5,28G	95,376 G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)	S s	95,02G-5,01G	95,083 G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,74G-8,73G	98,73 G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	89,03G-9,12G	89,04 G	0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	85,68G-5,92G	85,89 G	1,74	1,74
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y008	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95,32G-5,31G	95,42 G	3,66	3,66
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		92,05G-2,25G	92,18 G	3,76	3,76
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,35G-9,34G	99,33 G	3,01	3,01
US\$	100	30.11.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		94,3G-4,29G	94,4 G	2,91	2,91
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,96G-1,085G	91,08 G	3,29	3,29
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		72,36G-2,37G	72,73 G	3,63	3,62
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,009G-9,005G	99,017 G	2,77	2,77
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,76G-6,95G	86,93 G	3,44	3,44
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93,48G-3,55G	93,62 G	2,4	2,4
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		89,37G-9,565G	89,52 G	2,51	2,51
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,43G-8,448G	98,431 G	1,02	1,02
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		87,05G-7,28G	87,25 G	1,43	1,43
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,78G-1,9G	91,94 G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		91,295G-1,33G	91,365 G	0,82	0,82
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		86,26G-6,495G	86,43 G	1,15	1,15
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,67G-0,75G	90,76 G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		86,19G-6,38G	86,335 G	1,16	1,16
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		58,99G-8,98G	59,34 G	3,64	3,64
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		80,68G-0,99G	80,85 G	1,54	1,54
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,521G-7,536G	97,57 G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		90,49G-0,55G	90,56 G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		85,97G-6,175G	86,13 G	1,16	1,16
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,298G-7,28G	97,33 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		96,9G-6,905G	96,923 G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		97,28G-7,26G	97,36 G	4,06	4,05
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		95,06G-5,24G	95,26 G	3,83	3,83
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		87,38G-7,42G	87,77 G	3,65	3,65
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		92,39G-2,72G	92,64 G	3,65	3,65
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		94,08G-4,26G	94,27 G	3,84	3,84
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,18G-6,21G	96,29 G	3,62	3,62
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		93,24G-3,35G	93,33 G	3,82	3,81
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		93,09G-3,21G	93,25 G	3,82	3,81
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,06G-6,04G	96,15 G	3,64	3,64
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		91,08G-1,3G	91,23 G	3,01	3,01
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		88,12G-8,37G	88,23 G	3,57	3,57
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		76,83G-6,84G	77,2 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,98G-4,96G	95,09	G	2,63	2,63
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,825G-9,88G	99,84	G	2,74	2,74
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		92,06G-2,17G	92,15	G	3,5	3,5
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		95,28G-5,33G	95,38	G	3,12	3,12
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		79,15G-9,01G	79,53	G	3,62	3,62
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		88,82G-9,14G	89,06	G	3,51	3,51
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,08G-5,11G	95,19	G	3,14	3,14
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		91,72G-1,91G	91,91	G	3,51	3,51
US\$	100	30.09.23	30.J31D	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		98,86G-8,82G	98,91	G	4,1	4,1
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,48G-7,57G	97,56	G	3,9	3,89
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,86G-7,16G	97,12	G	3,68	3,68
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,42G-7,52G	97,51	G	3,89	3,89
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,77G-8,78G	98,83	G	4,04	4,04
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,64G-8,62G	98,72	G	4,11	4,1
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,97G-7,07G	97,07	G	3,89	3,89
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,13G-6,27G	96,3	G	3,88	3,88
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		98,29G-8,29G	98,35	G	4,05	4,03
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,04G-6,21G	96,19	G	3,87	3,87
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,05G-7,99G	98,07	G	4,07	4,05
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		94,01G-4,34G	94,21	G	3,66	3,65
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,71G-7,68G	97,78	G	4,09	4,07
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		95,63G-5,72G	95,74	G	3,88	3,87
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,72G-4,84G	94,79	G	3,86	3,86
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		91,74G-1,87G	91,77	G	3,52	3,52
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,92G-4,9G	95,02	G	3,15	3,15
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,6G-9,6G	99,57	G	3,25	3,25
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		95,861G-5,825G	95,907	G	1,56	1,56
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		90G-0,23G	90,21	G	2,76	2,76
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		87,33G-7,635G	87,52	G	3,13	3,13
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	93,79G-3,78G	93,9	G	2,39	2,39
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	94,39G-4,45G	94,51	G	3,17	3,17
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	86,84G-7,13G	87,12	G	3,52	3,52
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		76,13G-6,09G	76,6	G	3,6	3,6
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	89,18G-9,435G	89,31	G	3,66	3,65
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	95,83G-5,836G	95,909	G	1,82	1,82
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,9G-4,92G	95	G	3,69	3,69
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	92,02G-2,24G	92,22	G	3,83	3,82
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	89,55G-9,86G	89,79	G	3,69	3,69
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	96,51G-6,45G	96,56	G	3,11	3,11
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	97,39G-7,38G	97,46	G	4,07	4,06
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,815G-5,03G	94,99	G	3,74	3,73
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	92,492G-2,745G	92,62	G	3,67	3,66
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	95,79G-6,04G	95,945	G	3,73	3,72
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,37G-5,64G	95,59	G	3,65	3,65
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,66G-7,63G	97,74	G	4,07	4,06
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	95,04G-5,23G	95,2	G	3,78	3,77
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	94,32G-4,57G	94,46	G	3,71	3,7
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,57G-7,55G	97,66	G	4,05	4,04
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	98,33G-8,3G	98,44	G	4,04	4,03
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	97,88G-8,14G	98,13	G	3,71	3,71
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	97,58G-7,89G	97,79	G	3,64	3,63
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	97,33G-7,39G	97,44	G	3,93	3,92
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	97,12G-7,3G	97,22	G	3,6	3,6
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	97,41G-7,687G	97,595	G	3,67	3,67
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	98,8G-8,81G	98,861	G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		73,52G-3,69G	74,08 G	3,93	3,93
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	94,73G-4,727G	94,784 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	83,02G-3,28G	83,27 G	2,7	2,7
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,694G-7,672G	97,714 G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	89,52G-9,72G	89,69 G	1,67	1,67
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	87,61G-7,86G	87,79 G	2,83	2,83
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	87,375G-7,64G	87,61 G	2,84	2,84
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		93,78G-3,77G	93,848 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,75G-6,76G	96,75 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	89,62G-9,75G	89,78 G	1,95	1,95
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	87,36G-7,615G	87,56 G	2,84	2,84
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,71G-6,67G	96,71 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	88,49G-8,72G	88,71 G	1,41	1,41
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	85,86G-6,14G	86,05 G	2,32	2,32
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	93,23G-3,21G	93,31 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	86,385G-6,64G	86,525 G	2,6	2,6
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,785G-8,99G	88,97 G	1,68	1,68
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,07G-6,07G	96,08 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,21G-6,2G	96,25 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	89,1G-9,28G	89,26 G	1,95	1,95
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	86,84G-7,13G	87,08 G	2,85	2,85
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		93,44G-3,47G	93,53 G	1,33	1,33
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,06G-6,065G	96,105 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	89,78G-90G	90 G	2,49	2,49
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	87,47G-7,695G	87,645 G	3,12	3,12
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,77G-3,77G	93,87 G	2,13	2,13
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		86,22G-6,08G	86,95 G	8,48	8,47
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		93,515G-3,41G	94,075 G	8,38	8,37
						United Utilities Water Finance PLC Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		77,96G-7,97G	78,1 G	2,22	2,22
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		86,73G-6,67G	86,79 G	4,57	4,57
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,37G-6,87G	107,09 G	5,15	5,15
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		115,07G-4,47G	115,6 G	5,3	5,3
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,62G-9,48G	99,54 G	4,26	4,24
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,08G-7,04G	97,14 G	4,49	4,49
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		87,61G-7,93G	88,46 G	5,16	5,16
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		83,19G-2,774G	82,943 G	5,02	5,02
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,83G-9,82G	99,82 G	4,71	4,71
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		95,04G-5,19G	95,35 G	5,08	5,08
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		90,32G-89,81G	90,26 G	5,12	5,12
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		96,47G-6,94G	97,03 G	5,01	5,01
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		95,85G-6,143G	96,66 G	5,1	5,1
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,645G-8,74G	98,791 G	4,27	4,27
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,67G-0,81G	90,924 G	2,75	2,75
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,61G-3,55G	83,65 G	4,62	4,62
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		73,57G-4,01G	74,52 G	5,04	5,04
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		70,26G-0,1G	70,83 G	4,94	4,94
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		69,25G-9,28G	69,86 G	4,99	4,99
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,86G-6,79G	96,84 G	4,19	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	UnitedHealth Group Inc. Registered Notes 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,79G-3,73G	84,176 G	4,99	4,99
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		81,79G-1,492G	82,31 G	5,01	5,01
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		90,34G-0,5G	90,42 G	4,54	4,54
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		82,12G-1,63G	82,49 G	5,03	5,03
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,32G-8,46G	98,395 G	4,26	4,25
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,34G-6,41G	96,69 G	4,59	4,59
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		91,06G-1,37G	92,238 G	5,11	5,11
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,26G-7,39G	97,515 G	4,37	4,37
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		95,75G-5,19G	95,82 G	5,13	5,13
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		94,91G-6,51G	97,33 G	5,22	5,22
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		96,65G-6,89G	96,99 G	4,66	4,65
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,41G-4,42G	94,499 G	1,16	1,16
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		89,66G-9,826G	89,939 G	2,55	2,55
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,23G-4,1G	84,22 G	4,59	4,59
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		77,68G-7,64G	77,967 G	4,95	4,95
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		74,51G-4,93G	75,42 G	4,94	4,94
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		97,815G-7,897G	98,23 G	3,48	3,48
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		97,2G-7,43G	97,89 G	4,07	4,07
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		75,49G-5,45G	75,92 G	6,52	6,52
US\$	1.000	15.06.51	15.JD	A3KSNO	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		70,39G-69,9G	70,88 G	6,54	6,54
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		82,4G-2,262G	82,5 G	7,38	7,37
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		83,892G-2,955G	84,405 G	6,94	6,93
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		95,65G-5,651G	95,81 G	2,13	2,13
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		86,15G-6,15G	86,45 G	3,15	3,15
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		73,463G-3,489G	73,794 G	5,16	5,16
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		81,725G-1,915G	82,236 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RV	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,281G-1,42G	91,843 G	3,72	3,72
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		74,384G-4,557G	74,86 G	1,34	1,34
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		98,18G-8,201G	98,389 G	3,23	3,23
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		96,75G-6,84G	97,26 G	3,64	3,64
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		125,4G-4,41G	124,23 G	4,89	4,89
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		96,45G-5,58G	95,75 G	5,33	5,33
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		91,6G-1G	94,045 G	4,83	4,83
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		100,45G-0,26G	100,41 G	4,4	4,4
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,82G-5,43G	125,57 G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		90G-0,16G	89,69 G	7,46	7,45
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			98,119G-8,08G	98,119 G	6,28	6,24
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,375G-8,255G	98,415 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			83,565G-3,44G	83,925 G	0,6	0,6
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			74,556G-4,578G	75,06 G	1,67	1,67
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			93,955G-4,035G	94,025 G	4,94	4,93
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			91,62G-1,73G	91,82 G	4,89	4,88
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			84,59G-4,68G	85,21 G	5,51	5,51
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,87G-7,29G	117,18 G	6,2	6,2
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			101,91G-1,72G	101,88 G	6,8	6,79
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			100,9G-0,87G	100,97 G	6,9	6,9
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			86,38G-6,04G	86,24 G	6,11	6,1
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,2G-2,3G	92,8 G	6,41	6,41
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		92,645G-2,75G	92,895 G	3,47	3,47
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			93,16G-3,17G	93,42 G	3,21	3,21
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			99,519G-9,459G	99,46 G	1,25	1,25
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			99,754G-9,78G	100,295 G	3,41	3,4
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			78,613G-8,567G	78,878 G	2,54	2,54
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		111,8G-1,61G	112,36 G	5,98	5,98
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			95,28G-4,83G	95,16 G	4,9	4,9
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			97,145G-7,225G	97,22 G	4,91	4,89
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			93,18G-3,18G	93,18 G	5,5	5,5
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			95,195G-5,22G	95,27 G	4,91	4,9
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			94,115G-4,55G	94,718 G	5,05	5,05
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			74,22G-5,08G	76,22 G	5,84	5,84
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			81,02G-1,08G	81,44 G	5,52	5,51
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			69,73G-70,21G	71,26 G	5,86	5,85
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,91G-7,86G	98 G	5
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			97,18G-7,07G	97,27 G	5,18	5,18
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		93,53G-3,29G	93,6 G	2,11	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			93,95G-3,7G	93,95 G	2,11	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			75,74G-5,2G	75,55 G	0,33	0,33
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			81,97G-2,18G	82,34 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			82,83G-3,04G	83,2 G	0,24	0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		96,2G-5,795G	96,41 G	10,09	10,07
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,273G-9,264G	99,27 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.02.27 27.02.28	15.02. 27.02.	A19DC1 A3K61D	XS1565570212 XS2495966637	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		92,46G-2,61G 98,83G-8,98G	92,75 G 99,18 G	1,88 2,7	1,88 2,7
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		10,838G-0,812G-0,82G-0,823G-0,818G-0,843G-0,877G-0,827G-0,777G-0,747G-0,64G-0,58G-0,62G-0,66G	10,818 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,7346G-3,754G-3,749G-3,73G-3,7356G-3,7474G-3,7662G-3,7374G-3,7064G-3,7074G-3,642G-3,636G-3,6412G-3,6524G	3,766 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		4,6498G-4,6792G-4,6712G-4,6392G-4,6502G-4,6676G-4,6852G-4,65G-4,6138G-4,6152G-4,5346G-4,5286G-4,5326G-4,546G	4,663 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,677G-5,711G-5,745G-5,7255G-5,7545G-5,8G-5,8555G-5,811G-5,831G-5,828G-5,725G-5,7135G-5,688G-5,684G	5,491 G		
Euro Euro	100.000 100.000	31.03.27 31.03.30	31.03. 31.03.	A3H3J2 A3H3J3	DE000A3H3J22 DE000A3H3J30	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		86,54G-6,49G 77,57G-8,92G	87 G 78,55 G	0,87 1,89	0,87 1,89
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		91,97G-2,22G	92,38 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,04G-9,04G	99,07 G	2,95	2,94
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.04.24 15.10.25 24.06.26 12.02.29	29.04. 15.10. 24.06. 12.02.	A0BA7Q A28UXB A2R3U7 A3KLRY	XS0191154961 XS2133390521 XS2009891479 XS2297882644	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		104,525G-4,47G 92,37G-2,275G 91,971G-2,075G 83,051G-3,14G	104,665 G 92,515 G 92,336 G 83,49 G	2,5 0,11 1,08 0,3	2,49 0,11 1,08 0,3
Euro £	1.000 1.000	19.03.77 29.06.83	19.03. 29.06.	A1ZYTE A3KS61	XS1205618470 XS2355631693	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		90,445G-0,21G 79,57G-9,58G	90,27 G 79,6 G	3,4 3,28	3,4 3,28
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		70,7G-2G	70,7 G	19,66	19,66
US\$ US\$ US\$	1.000 1.000 1.000	15.10.26 15.01.29 15.11.30	15.AO 15.JJ 15.MN	A186G6 A194LJ A28VNF	US92277GAJ67 US92277GAN79 US92277GAV95	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,22G-3,42G 94,52G-4,7G 95,09G-5,01G	93,28 G 94,61 G 94,93 G	5,12 5,47 5,59	5,12 5,47 5,59
Euro Euro Euro	1.000 100.000 100.000	25.11.33 04.10.23 04.01.29	25.11. 04.10. 04.01.	816814 A1866J A1866K	FR0010033381 FR0013210408 FR0013210416	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		118,67G-9G 98,132G-7,983G 86,75G-6,66G	119,59 G 98,148 G 86,97 G	3,98 0,64 2,12	3,98 0,64 2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	Veolia Environnement S.A. Medium - Term Notes 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		94,47G-4,38G	94,645 G	2,94	2,94
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		106,405G-6,15G	106,645 G	3,14	3,14
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		91,715G-1,545G	91,865 G	3,36	3,35
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		87,865G-7,945G	88,246 G	3,02	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		79,811G-9,92G	80,379 G	1,65	1,65
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		90,265G-0,301G	90,583 G	2,75	2,75
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		77,855G-8,022G	78,418 G	2,04	2,04
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		90,561G-0,693G	91,139 G	3,4	3,4
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,069G-7,957G	98,148 G	1,81	1,81
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		89,432G-9,292G	89,383 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		80,94G-0,696G	80,941 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		81,751G-1,628G	81,634 G		
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		45G-5G	45 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		73,83G-3,67G	73,95 G	4,98	4,98
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		83,82G-3,51G	84,15 G	3,87	3,87
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		98,331G-8,347G	98,468 G	2,29	2,29
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		67,08G-7,19G	67,78 G	2,66	2,66
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	118,19G-6,25G	116,83 G	5,53	5,52
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		102,17G-2,03G	102,26 G	5,16	5,13
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		108,25G-8,25G	108,25 G	5,87	5,87
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		98,45G-7,88G	98,2 G	6,35	6,35
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		96,505G-6,355G	96,315 G	2,83	2,83
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		90,73G-0,34G	90,65 G	4,79	4,79
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		88,09G-7,83G	87,93 G	3,95	3,95
US\$	2.000	12.10.14	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		82,62G-2,65G	82,92 G	7,08	7,08
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		82,42G-1,32G	82,22 G	6,46	6,45
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		99,44G-9,485G	99,47 G	3,87	3,86
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		91,74G-0,93G	91,93 G	6,41	6,41
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		96,1G-6,045G	96,29 G	4,33	4,32
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		79,5G-8,6G	79,45 G	6,47	6,47
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		72,18G-1,86G	72,05 G	5,14	5,14
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		71,71G-1,47G	71,89 G	5,61	5,61
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		89,34G-9,03G	89,12 G	3,03	3,03
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)	79,42G-9,11G	79,34 G	2,82	2,82	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)	94,455G-4,465G	94,54 G	3,3	3,3	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	72,56G-2,4G	72,7 G	5,45	5,44	
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		99,97G-9,95G	99,98 G	12,79	12,04
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,51G-5,13G	55,38 G	5,13	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	Vereinigte Mexikanische Staaten Registered Notes 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		69,58G-9,33G	69,86 G	4,11	4,11
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			85,87G-5,62G	85,89 G	4,72	4,72
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			69,71G-9,4G	69,62 G	5,45	5,44
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		76,17G-5,4G	76,03 G	6,45	6,45
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		78,48G-7,8G	78,43 G	6,48	6,48
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02			94,93G-4,69G	95,17 G	4,96	4,95
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33			87,35G-7,18G	87,57 G	5,4	5,4
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98			99,33G-9,23G	99,23 G	4,26	4,25
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61			95,35G-4,96G	95,54 G	5,5	5,5
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45			82,74G-1,91G	82,64 G	6,49	6,48
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19		VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		87G-7G	87 G	12,41
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		100,6G-0,71G	100,775 G	5,01	5
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49			80,51G-0,945G	81,025 G	5,55	5,54
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		93,13G-2,94G	93,76 G	5,5	5,5
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		98,572G-8,57G	98,46 G	5,84	5,78
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		84,389G-4,029G	84,66 G	7,71	7,71
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			88,25G-8,083G	88,36 G	7,66	7,65
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-8,76G	79,51 G	10,03	10,01
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,12G-0,11G	100,12 G	3,27	3,24
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		99,94G-100,41G	100,404 G	3,9	3,89
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01			98,96G-8,96G	99,05 G	1,73	1,72
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83			98,57G-8,3G	98,42 G	1,8	1,8
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,82G-9,847G	99,861 G	3,91	3,87
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			98,58G-8,58G	98,71 G	4,73	4,72
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			97,8G-7,8G	97,841 G	5,07	5,07
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		85,04G-4,11G	84,87 G	5,38	5,38
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			92,94G-3,05G	93,055 G	4,64	4,64
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			96,235G-5,875G	96,25 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		90,365G-0,18G	90,61 G	3,01	3,01	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		81,5G-1,41G	81,68 G	5,1	5,1	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		(exA)-97,7G-7,865G	97,851 G	4,71	4,71	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		(exA)-99,18G-9,094G	99,817 G	5,41	5,41	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		(exA)-103,01G-1,7G	102,73 G	5,45	5,44	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49)		96,84G-6,871G	97,19 G	5,3	5,3	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		94,26G-4,46G	94,579 G	5,24	5,24	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		94,11G-4,029G	94,321 G	2,89	2,89	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		91,41G-1,49G	92,06 G	3,24	3,23	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		89,228G-9,435G	90,124 G	3,8	3,79	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		83,21G-3,04G	83,34 G	5,09	5,09	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,81G-7,8G	97,875 G	4,4	4,39	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		93,1G-2,818G	93,18 G	5,43	5,43	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,89G-1,66G	82,51 G	5,42	5,42	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VB08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		113,71G-3,7G	114,88 G	5,52	5,52	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		94,75G-5,311G	96,391 G	5,39	5,39	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		94,37G-3,85G	94,23 G	5,39	5,39	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		89,62G-9,19G	89,56 G	5,36	5,36	
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		90,61G-89,7G	90,44 G	5,41	5,41	
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		98,52G-8,597G	98,65 G	4,24	4,24	
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		92,39G-2,452G	92,53 G	5,32	5,32	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		101,224G-1,265G	101,534 G	2,85	2,85	
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		99,084G-9,052G	99,171 G	2,3	2,29	
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		93,71G-3,97G	94,51 G	3,4	3,4	
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,18G-8,251G	78,26 G	3,83	3,83	
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		89,11G-9,123G	89,167 G	1,9	1,9	
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		77,88G-7,877G	78,02 G	4,48	4,48	
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		70G-69,78G	70,5 G	5,32	5,32	
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFX35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		66,48G-5,91G	66,54 G	5,26	5,26	
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		63,77G-3,21G	63,97 G	5,31	5,31	
£	1.000	03.11.28	03.11.	A2849M	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		80,69G-0,57G	80,74 G	2,76	2,76	
£	1.000	03.11.38	03.11.	A2849N	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		65,3G-5,14G	65,38 G	5,1	5,1	
US\$	1.000	22.03.50	22.MS	A2849P	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		81,49G-1,76G	82,09 G	5,33	5,33	
US\$	1.000	22.03.30	22.MS	A2849Q	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		88,51G-8,45G	88,82 G	5,08	5,07	
US\$	1.000	22.03.27	22.MS	A2849R	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		93,14G-3,26G	93,385 G	4,73	4,72	
Euro	1.000	18.05.33	18.05.	A2849S	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		79,57G-9,64G	80,22 G	3,25	3,25	
Euro	1.000	18.05.40	18.05.	A2849T	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		75,87G-5,78G	76,41 G	3,75	3,75	
Euro	1.000	08.04.27	08.04.	A2849U	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		91,065G-1,005G	91,275 G	1,91	1,91	
Euro	1.000	08.04.30	08.04.	A2849V	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		86,55G-6,46G	87,04 G	2,87	2,87	
US\$	1.000	03.12.29	03.JD	A2849W	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		94,14G-4,1G	94,49 G	5,06	5,06	
US\$	1.000	19.09.39	19.09.	A2849X	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		72G-2,266G	72,843 G	3,73	3,73	
Euro	1.000	19.03.32	19.03.	A2849Y	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		79,16G-9,276G	79,84 G	2,2	2,2	
£	1.000	19.09.30	19.09.	A2849Z	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		80,83G-0,89G	80,98 G	4,64	4,64	
US\$	1.000	08.02.29	08.FA	A2850A	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		94,72G-4,86G	94,96 G	4,88	4,87	
US\$	1.000	01.03.52	01.MS	A2850B	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		79,24G-9,06G	79,48 G	5,35	5,35	
US\$	1.000	22.03.24	22.MS	A2850C	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,95G-4,87G	94,95 G	1,58	1,58	
US\$	1.000	20.03.26	20.MS	A2850D	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,27G-0,21G	90,11 G	3,21	3,21	
US\$	1.000	22.03.28	22.MS	A2850E	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		86,97G-6,92G	87,055 G	4,78	4,78	
US\$	1.000	21.03.31	21.MS	A2850F	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,8G-3,01G	83,12 G	5,09	5,09	
US\$	1.000	22.03.41	22.MS	A2850G	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,61G-7,737G	78,31 G	5,37	5,37	
US\$	1.000	22.03.51	22.MS	A2850H	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		75,16G-5,204G	75,64 G	5,3	5,3	
US\$	1.000	22.03.61	22.MS	A2850I	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		73,59G-3,313G	73,91 G	5,41	5,41	
Euro	1.000	22.03.29	22.03.	A2850J	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		83,99G-3,704G	84,13 G	0,89	0,89	
Euro	1.000	22.03.32	22.03.	A2850K	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		77,688G-7,964G	78,291 G	1,91	1,91	
Euro	1.000	19.09.35	19.09.	A2850L	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		74,145G-4,29G	74,89 G	3,03	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach					
										ISMA	B/F				
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	Verizon Communications Inc. Registered Notes 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		64,67G-4,12G	64,81 G	5,33	5,33				
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27							71,39G-1,32G	71,969 G	5,33	5,33
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) 1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		98,55G-8,61G	98,55 G	0,76	0,76				
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676							92,02G-2,2G	92,31 G	2,15	2,15
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666							82,69G-3,29G	82,66 G	1,33	1,33
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658							87,51G-7,57G	87,69 G	0,44	0,44
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		82,57G-2,61G	83,09 G	3,87	3,87				
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543							89,141G-9,29G	89,66 G	3,3	3,3
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		94,905G-4,915G	95,205 G	3,45	3,44				
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164							91,12G-1,3G	91,56 G	3,27	3,27
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546							76,967G-7,16G	77,6 G	1,93	1,93
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		98,72G-8,72G	98,72 G	5,21	5,15				
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237							73,02G-2,76G	73,016 G	4,09	4,09
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		98,21G-8,87G	98,46 G	3,85	3,84				
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		83,08G-3,11G	83,37 G	3,86	3,86				
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454							72,231G-2,52G	72,67 G	6,08	6,08
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		86,987G-6,978G	86,83 G	9,93	9,89				
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		76,026G-6,187G	76,861 G	4,51	4,51				
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,27G-2,97G	63,49 G	7,18	7,18				
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		76,661G-6,646G	77,049 G	2,9	2,9				
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		76,96G-7,16G	76,91 G	9,36	9,36				
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829							74,04G-3,79G	74,03 G	10,16	10,16
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		79,5G-8,41G	79,51 G	9,11	9,11				
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		69,425G-9,4G	70,06 G	2,86	2,86				
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		100,73G-0,4G	100,85 G	5,47	5,47				
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1							97G-7G	97 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	92,81G-2,34G	93,33 G	5,52	5,52
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		94,88G-4,45G	95,02 G	4,11	4,11
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		96,69G-7,165G	97,205 G	3,99	3,98
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		100,008G-99,768G	100,009 G	3,41	3,4
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		84,77G-4,88G	85 G	3,47	3,47
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		73,58G-3,91G	73,96 G	0,34	0,34
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		61,812G-2,51G	62,34 G	1,6	1,6
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,17G-9,78G	99,32 G	4,97	4,96
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		78,67G-9,245G	79,335 G	11,78	11,78
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		78G-7,755G	77,825 G	3,51	3,51
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,456G-4,65G	84,972 G	2,73	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,81G-5,795G	96,005 G	2,07	2,07
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,46G-2,294G	92,88 G	2,84	2,84
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		92,82G-2,77G	93,205 G	2,89	2,89
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,33G-1,26G	91,53 G	4,44	4,43
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		82,05G-1,52G	82,21 G	4,82	4,81
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		80,4G-0,39G	80,9 G	1,24	1,24
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		73,38G-2,49G	74,57 G	8,85	8,85
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		79,865G-8,275G	80,405 G	10,11	10,1
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		97,714G-7,505G	97,685 G	3,87	3,87
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,89G-7,94G	97,94 G	0,76	0,76
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		91,3G-3,11G	93,34 G	6,3	6,3
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	95,425G-5,535G	95,63 G	4,67	4,66
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		82,37G-2,15G	83,11 G	5,54	5,54
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	91,04G-1,7G	92,01 G	5,38	5,38
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	87,58G-7,19G	87,78 G	5,55	5,55
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	63,89G-3,35G	64,141 G	4,9	4,9
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		91,87G-2,02G	92,37 G	5,22	5,22
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	76,52G-6,193G	77,25 G	4,95	4,95
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	83,58G-3,42G	83,59 G	4,62	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,79G-9,685G	99,81 G	4,2	4,13
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,71G-6,756G	96,822 G	4,28	4,27
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		93,67G-3,67G	93,838 G	4,21	4,21
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		84,21G-3,95G	84,5 G	4,81	4,81
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,16G-5,205G	85,526 G	1,76	1,76
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		77,83G-8,16G	78,275 G	2,81	2,81
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		62,17G-2,095G	62,481 G	4,41	4,41
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		77,27G-6,74G	77,39 G	4,71	4,7
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		90,88G-0,99G	90,991 G	4,12	4,12
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		85,7G-5,68G	85,83 G	4,33	4,33
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		95,563G-5,614G	96,008 G	2,75	2,75
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		94,23G-4,276G	94,64 G	2,95	2,95
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		92,36G-2,713G	93,17 G	3,13	3,12
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Visra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		86,968G-7,903G	85,961 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Visra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		95,45G-4,7G	95,45 G	7,19	7,18
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		75,78G-5,89G	76,09 G	2,6	2,6
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		87,42G-7,351G	87,62 G	0,85	0,85
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		100,77G-0,73G	100,98 G	5,59	5,59
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		95,8G-5,75G	96 G	3,11	3,11
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,411G-8,499G	98,549 G	2,26	2,26
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		96,478G-6,44G	96,659 G	1,81	1,81
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,838G-3,842G	94,087 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		86,661G-6,815G	87,2 G	2,57	2,57
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		90,89G-1,611G	91,897 G	6,52	6,52
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		89,04G-9,09G	88,95 G	7,56	7,55
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		79,16G-8,13G	80,1 G	6,82	6,81
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		93,96G-4,26G	94,316 G	5,31	5,3
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		92,23G-2,74G	92,97 G	5,98	5,97
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		96,72G-7,24G	96,91 G	5,4	5,39
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,37G-8,34G	98,37 G	5,24	5,23
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,01G-0,02G	100,03 G	2,61	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,97G-100G	99,95 G	3,78	3,77
£	1.000	26.11.32	26.11.	249002	XS0158715713	5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		107,15G-7,22G	107,31 G	4,98	4,97
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		102,565G-2,495G	102,63 G	4,76	4,75
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		96,05G-6,06G	96,06 G	0,78	0,78
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		86,22G-6,39G	86,77 G	3,41	3,4
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		70,36G-0,98G	71,21 G	5,46	5,46
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	62,96G-2,86G	63,12 G	5,42	5,41
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		83,33G-3,74G	83,78 G	1,19	1,19
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,51G-7,68G	97,83 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,571G-9,558G	99,596 G	2,23	2,23
Euro	1.000	25.08.26	25.08.	A18YCY	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		97,5G-7,26G	97,512 G	2,95	2,95
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		92,63G-2,78G	93,28 G	1,34	1,34
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		93,628G-3,725G	93,98 G	2,91	2,91
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		95,12G-5,11G	95,29 G	5,35	5,35
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		95,309G-5,13G	95,385 G	2,34	2,34
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		91,37G-1,304G	91,78 G	3,25	3,25
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		88,15G-8,23G	88,75 G	3,92	3,92
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,9G-9,9G	99,916 G	3,71	3,66
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		97,585G-7,636G	97,801 G	2,71	2,71
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		85,79G-5,96G	86,474 G	4,25	4,25
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,606G-2,645G	92,93 G	1,93	1,93
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		87,67G-7,79G	88,29 G	3,36	3,36
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		81,05G-1,32G	81,83 G	4,06	4,06
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		104,15G-4,34G	104,6 G	5,76	5,76
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		112,96G-3,28G	113,56 G	5,73	5,73
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		101,82G-1,543G	101,79 G	6,08	6,07
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,348G-9,38G	99,452 G	4,28	4,26
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,82G-8,925G	99,035 G	4,6	4,59
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,26G-7,44G	97,593 G	4,95	4,95
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		92,08G-1,56G	92,392 G	5,91	5,91
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		90,32G-89,698G	90,377 G	6,14	6,13
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,96G-9,96G	99,96 G	4,94	4,85
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,28G-9,16G	99,3 G	5,08	5,01
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		82,12G-2,34G	83,102 G	5,96	5,95
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		87,68G-8,15G	88,483 G	6,01	6,01
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		86,39G-5,98G	86,07 G	6,01	6,01
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		79,1G-7,93G	79,03 G	5,95	5,95
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,189G-9,01G	89,19 G	3,03	3,03
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		79,71G-9,52G	79,84 G	3,9	3,9
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,45G-1,07G	101,23 G	7,04	7,04
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,58G-6,76G	96,83 G	3,23	3,22
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		95,64G-5,5G	95,8 G	6,55	6,55
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		90,42G-0,3G	90,34 G	4,69	4,69
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		84,5G-4,581G	84,99 G	3,96	3,96
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		76,12G-4,8G	75,5 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	Vodafone Group PLC Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		71,76G-1,72G	71,94 G	7,32	7,32
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		96,71G-6,65G	96,765 G	2,81	2,81
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94G-3,75G	94 G	3,65	3,65
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	88,502G-8,497G	89,36 G	1,97	1,97
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		92,59G-2,67G	92,761 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		91,63G-1,53G	91,63 G	4,67	4,67
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		98,652G-8,619G	98,642 G	1,52	1,52
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,495G-3,5G	93,79 G	2,65	2,65
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,038G-6,985G	97,194 G	2,57	2,57
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,33G-8,21G	98,45 G	3,23	3,22
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		95,464G-5,43G	95,774 G	3,79	3,79
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,8G-8,8G	98,8 G	2,52	2,52
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,279-5,7G	96,35 G	3,4	3,4
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,881G-6,85G	97,035 G	3,05	3,05
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,755G-3,39G	94,45 G	3,71	3,71
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,041G-0,126G	100,107 G	2,25	2,24
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,145G-9,374G	99,7 G	3,26	3,25
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		98G-8,26G	98,494 G	3,73	3,72
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		91,78G-2,01G	92,34 G	3,54	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,5G-6G	86,5 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		76,25G-6,55G	76,98 G	0,98	0,98
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,21G-2,957G	93,42 G	0,54	0,54
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,79G-5,927G	86,5 G	2,02	2,02
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,191G-9,38-9,263G	99,295 G	1,76	1,76
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,36G-9,35G	99,38 G	4,3	4,26
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,82G-5,88G	95,94 G	4,7	4,7
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	93,96G-3,96G	93,25 G	4,74	4,74
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		96,23G-6,23G	96,22 G	2,34	2,34
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		95,129G-5,1G	95,19 G	3,38	3,38
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,43G-6,295G	96,485 G	5,6	5,6
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		94,57G-4,63G	94,74 G	4,47	4,47
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,569G-9,57G	99,56 G	3,22	3,22
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,37G-8,33G	98,3 G	4,9	4,88
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		92,91G-2,85G	92,94 G	3,97	3,97
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		99,768G-9,76G	99,796 G	4,06	4
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		90,14G-0,05G	90,13 G	5,79	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,749G-9,1G	98,774 G	4,6	4,57
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,705G-5,735G	95,79 G	5,16	5,14
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		99,98G-9,97G	99,97 G	4,55	4,44
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,64G-6,46G	96,535 G	4,77	4,77
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,712G-4,83G	94,69 G	4,68	4,68
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,38G-3,98G	93,81 G	4,93	4,93
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,33G-9,33G	99,41 G	4,91	4,9
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,78G-9G	98,98 G	5,03	5,03
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		96,29G-6,51G	96,06 G	5,5	5,49
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,184G-1,035G	101,045 G	1,4	1,4
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,552G-5,421G	95,551 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		91,257G-1,195G	91,285 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,095G-9,094G	99,089 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,939G-9,77G	90,126 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		100,129G-0,1G	100,059 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		97,5G-8G	97,61 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		86,5G-6,5-6G	86,75 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		92,875G-2,875G	92,975 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		85,49G-5,717G	85,912 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,33G-7,28G	87,434 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		92,35G-2,44G	92,92 G	4,2	4,2
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		81,86G-1,43G	82,05 G	4,61	4,61
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		87,3G-7,5G	87,6 G	3,6	3,59
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,605G-9,485G	99,56 G	1,75	1,75
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,178G-4,294G	84,713 G	2,05	2,05
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		78,867G-9,03G	79,49 G	3,11	3,11
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		95,108G-5,172G	95,258 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		63,705G-3,87G	64,39 G	4,41	4,41
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,325G-9,251G	99,58 G	3,43	3,43
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		99,88G-9,91G	100,401 G	3,77	3,77
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,464G-8,366G	98,526 G	2,26	2,26
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,004G-2,29G	92,42 G	3,76	3,75
£	100.000	16.11.26	16.11.	A2RUFJ	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		91,66G-1,56G	91,71 G	5,71	5,7
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		95,09G-5,17G	95,55 G	3,67	3,67
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		94,23G-4,17G	94,8 G	4,1	4,1
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		89,01G-8,97G	89,04 G	5,7	5,7
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		95,91G-6,72G	97,32 G	4,41	4,41
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		83,93G-3,63G	84,05 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium - Term Notes 0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,944G-9,931G	99,931 G	1,36	1,36
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,804G-9,893G	99,857 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,048G-8,003G	98,101 G	2,52	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,32G-0,215G	90,52 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,25G-5,85G	96,25 G	2,84	2,84
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,172G-7,507-7,107G	97,275 G	2,3	2,3
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,687G-9,667G	99,703 G	1,83	1,82
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96G-5,7G	96 G	3,2	3,2
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		93,052G-3,105G	93,43 G	3,21	3,21
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,56G-0,75G	81,025 G	1,23	1,23
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,7G-4,517G	94,7 G	3,13	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,657G-8,69G	88,946 G	0,84	0,84
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		80,055G-0,11G	80,49 G	1,56	1,56
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	94,795G-3,97G	95,37 G	4,2	4,2
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		87,97G-7,06G	88,31 G	5,51	5,5
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,76G-6,13G	96,71 G	4,38	4,38
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		92,893G-2,6G	93,39 G	5,81	5,8
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,967G-4,908G	95,073 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,12G-9,13G	99,206 G	2,26	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,785G-6,81G	97,06 G	2,88	2,87
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,89G-4,88G	95,06 G	1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		96,13G-6,13G	96,395 G	3	3
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		94,81G-4,769G	95,11 G	3,17	3,16
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		98,72G-8,85G	99,05 G	2,74	2,74
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,45G-9,52G	89,765 G	3,07	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		95,871G-5,693G	95,941 G	2,73	
						Volvo Treasury AB Subordinated Floating Rate Notes					
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,849999999999999999%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,082G-0,081G	100,08 G	4,84	4,84
						Vonovia Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,952G-9,948G	99,98 G	0,48	0,48
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	91,77G-1,797G	92,005 G	3,25	3,25
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		96,28G-6,13G	96,37 G	2,57	2,57
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		99,511G-9,403G	99,543 G	2,74	2,74
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,762G-8,698G	98,766 G	1,77	1,77
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,28G-1,35G	91,655 G	3,78	3,78
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	93,255G-3,195G	93,315 G	2,41	2,41
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,294G-7,258G	97,38 G	1,53	1,53
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	88,155G-7,96G	88,245 G	3,37	3,37
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	92,525G-2,545G	92,735 G	3,22	3,22
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	85,44G-5,548G	85,99 G	4,43	4,42
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	76,41G-6,51G	77,09 G	4,95	4,95
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		96,23G-6,222G	96,53 G	3,07	3,07
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		54,587G-4,59G	55,148 G	3,62	3,62
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		98,129G-7,943G	98,214 G	3	2,99
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		86,13G-6,31G	86,69 G	4,42	4,42
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,587G-8,44G	88,708 G	1,41	1,41
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	78,01G-7,79G	78,316 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	Vonovia Finance B.V. Medium - Term Notes 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	77,356G-7,224G	77,516 G	1,29	1,29
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	67,294G-6,875G	67,42 G	3,36	3,36
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		98,61G-8,64G	98,72 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		84,7G-4,72G	85,01 G	1,47	1,47
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		62,684G-2,66G	63,25 G	4,91	4,91
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	95,415G-5,456G	95,656 G	3,55	3,54
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		73,91G-3,87G	74,32 G	1,69	1,69
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		94,213G-4,088G	94,345 G	3,11	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		84,727G-4,679G	85,094 G	0,88	0,88
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		76,9G-6,98G	77,4 G	1,61	1,61
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		68,54G-8,83G	69,12 G	2,89	2,89
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		58,41G-60,117G	58,99 G	4,77	4,76
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		97,68G-7,629G	97,754 G	2,57	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		88,97G-9,09G	89,222 G	3,68	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		79,482G-9,34G	79,705 G	0,63	0,63
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		70,17G-69,93G	70,33 G	2,14	2,14
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		53,252G-3,13G	53,74 G	4,58	4,58
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		92,892G-2,811G	93,024 G	2,94	2,94
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		88,54G-8,475G	89,02 G	4,16	4,16
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		84,34G-4,418G	84,841 G	4,41	4,41
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		95G-5G	95 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,4G-6,45G	96,55 G	1,8	1,8
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		85,82G-5,58G	86,119 G	1,17	1,17
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		92,011G-2,118G	92,281 G	1,89	1,89
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,361G-0,361G	0,361 G	715,95	715,95
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		95,8G-6,14G	96,17 G	4,92	4,91
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,38G-8,6G	88,63 G	5,39	5,39
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,850000000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,63G-5,67G	95,7 G	5,2	5,2
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		74,78G-4,13G	75 G	7,52	7,52
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		75,08G-4,48G	75,26 G	7,67	7,67
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,59999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,277G-9,394G	99,478 G	5,08	5,06
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,850000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,56G-3,98G	94,09 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		81,91G-2,01G	82,28 G	3,01	3,01
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		79,89G-9,94G	80,22 G	6,25	6,25
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		95,806G-5,755G	96,204 G	3,23	3,23
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		90,52G-0,52G	90,52 G	5,62	5,62
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,7G-8,51G	98,66 G	4,58	4,57
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		82,84G-2,933G	83,521 G	6,1	6,1
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		86,6G-6,94G	87,08 G	5,39	5,38
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		95,893G-5,889G	96,03 G	1,97	1,97
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		93,78G-3,84G	93,86 G	0,43	0,43
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647	1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)		99,76G-9,76G	99,77 G	2,97	2,97
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,05G-5,1G	95,2 G	0,84	0,84
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,59G-9,18G	99,15 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		80,7G-1G	81,17 G	0,37	0,37
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		87,01G-7,34G	87,46 G	0,69	0,69
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		83,18G-3,42G	83,58 G	0,24	0,24
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		78,47G-8,76G	78,83 G	0,32	0,32
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		106,49G-6,64G	107,16 G	4,62	4,62
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		120,1G-0,669G	121,225 G	4,62	4,62
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		117,59G-8,36G	118,69 G	4,59	4,59
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		94,23G-4,073G	94,44 G	4,53	4,53
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		92,6G-1,5G	92,61 G	4,67	4,67
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		99,18G-8,924G	98,993 G	4	4
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		96,88G-7,12G	97,229 G	4,31	4,31
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,53G-9,43G	99,49 G	4,2	4,18
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,649G-9,637G	99,622 G	3,94	3,88
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		97,12G-7,14G	97,19 G	4,04	4,03
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		86,8G-5,73G	86,88 G	4,64	4,64
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		102,7G-2,84G	103,11 G	4,82	4,82
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		111,93G-1,88G	112,47 G	2,97	2,97
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		100,67G-0,55G	101,26 G	4,89	4,89
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		110,68G-0,37G	111,11 G	4,83	4,83
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,37G-9,37G	99,18 G	3,73	3,7
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		90,69G-1,14G	94 G	4,73	4,73
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,73G-9,891G	100,237 G	2,58	2,58
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,99G-8,79G	98,98 G	4,13	4,12
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,83G-7,72G	97,88 G	4,22	4,21
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		94,04G-4,17G	94,217 G	4,29	4,29
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,89G-7,14G	97,37 G	3,9	3,9
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		88,34G-8,54G	88,76 G	4,33	4,33
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		76,56G-6,28G	77,3 G	4,52	4,52
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		85,66G-5,749G	85,913 G	3,47	3,47
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		71,72G-1,16G	72,3 G	4,47	4,47
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,87G-8,944G	89,025 G	2,36	2,36
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		82,14G-2,08G	82,25 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	Walmart Inc. Registered Notes 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		74,56G-3,59G	74,67 G	4,65	4,65
US\$ Euro	1.000 1.000	15.07.25 15.09.23	15.JJ 15.09.	A1Z2LQ A1Z4NF	US887317AW59 XS1266734349	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		92,525G-2,655G 98,297G-8,705G	92,66 G 98,665 G	6,6 3,31	6,58 3,31
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		92,54G-2,58G	92,68 G	4,88	4,88
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		96,455G-6,53G	96,535 G	4,97	4,96
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		89,22G-9,04G	89,35 G	4,95	4,95
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		89,59G-9,583G	89,636 G	1,67	1,67
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,45G-2,62G	82,67 G	2,78	2,78
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		78,15G-8,43G	78,67 G	3,82	3,82
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		65,24G-5,3G	65,67 G	4,8	4,8
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		84,12G-4,505G	84,52 G	4,7	4,7
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,41G-9,41G	79,41 G	4,66	4,66
Euro Euro Euro	1.000 1.000 1.000	15.12.25 28.01.27 28.07.26	15.12. 28.01. 28.07.	A286EG A28SPK A3K1G5	XS2271356201 XS2102392276 XS2437324333	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		91,84G-1,97G 84,71G-3,96G 83,9G-5,177G	92,11 G 84,72 G 84,09 G	8,82 8,14 8,54	8,79 8,12 8,53
US\$ US\$	1.000 1.000	15.10.30 15.03.24	15.AO 15.MS	A283G4 A3KNQH	US92939UAE64 US92939UAF30	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		79,06G-9,07G 94,174G-4,157G	79,166 G 94,226 G	4,51 1,7	4,51 1,7
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,49G-5,49G	95,49 G	2,61	2,61
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		92,59G-2,78G	92,82 G	5,13	5,12
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		83,04G-3,193G	83,357 G	5,12	5,11
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,18G-3,181G	93,316 G	4,39	4,39
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		94,28G-4,35G	94,524 G	5,38	5,38
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		93,98G-3,5G	94,47 G	5,54	5,54
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		92,76G-2,73G	92,84 G	4,43	4,43
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		73,34G-2,69G	73,7 G	5,49	5,49
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,83G-6,669G	96,84 G	2,67	2,67
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		86,7G-6,774G	87,2 G	3,77	3,77
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		87,98G-8,22G	88,215 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,92G-7,84G	97,93 G	2,99	2,98
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		92,78G-2,98G	92,879 G	4,93	4,93
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,77G-4,62G	94,79 G	4,32	4,31
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		85,59G-5,524G	85,81 G	5,14	5,14
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 4,0358599999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100G-0G	100,02 G	4,1	4,09
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	91,095G-1,16G	91,51 G	2,98	2,98
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		96,85G-6,79G	96,81 G	4,32	4,32
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,35G-5,35G	95,35 G	5,21	5,21
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,402G-0,409G	90,788 G	3,3	3,3
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		89,89G-9,77G	90,005 G	5,34	5,34
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,57G-9,878G	99,808 G	3,79	3,75
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,112G-0,073G	100,135 G	2,12	2,11
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,22G-2,095G	92,2 G	4,33	4,33
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,34G-4,24G	94,44 G	5,45	5,44
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,13G-9,025G	89,36 G	2,23	2,23
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		79,48G-80,15G	81,18 G	5,51	5,51
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,676G-5,675G	95,957 G	3,32	3,32
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		97,09G-7,095G	97,15 G	4,64	4,64
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,525G-4,495G	94,805 G	3,66	3,65
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,504G-8,466G	98,75 G	3,06	3,05
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,8G-9,823G	99,991 G	4,9	4,9
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,94G-7,96G	97,95 G	4,44	4,44
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,18G-6,09G	96,14 G	4,79	4,78
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		77,043G-7,189G	77,616 G	1,62	1,62
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		94,63G-4,585G	94,57 G	1,58	1,58
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	96,34G-6,21G	96,49 G	1,04	1,04	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	78,2G-8,316G	78,704 G	1,59	1,59	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	95,12G-5,08G	95,295 G	5,13	5,12	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	98,95G-8,89G	99,24 G	4,66	4,64	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	92,725G-2,735G	92,815 G	5,12	5,11	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		98,5G-9,35G	99,32 G	5,52	5,52
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		94,011G-3,91G	93,98 G	4,93	4,92
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		93,15G-3,185G	93,25 G	4,91	4,91
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		96,78G-7,31G	97,31 G	5,88	5,88
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,98G-9,93G	99,98 G	4,58	4,56
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,64G-7,07G	98,76 G	5,93	5,93
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		90,04G-89,84G	90,11 G	6,09	6,09
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		84,14G-3,297G	84,856 G	5,77	5,77
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		87,58G-6,86G	88,15 G	5,85	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	Wells Fargo & Co. Subordinated Medium - Term Notes 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		88,42G-8,48G	89,481 G	5,89	5,89
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,79G-9,79G	99,84 G	4,41	4,4
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		95,57G-5,05G	95,889 G	5,87	5,87
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		95,905G-5,86G	95,95 G	5,64	5,63
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		96,91G-6,842G	97,23 G	5,11	5,1
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,14G-7,04G	97,607 G	5,05	5,04
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		87,51G-6,745G	87,998 G	5,79	5,79
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,53G-0,53G	100,55 G	4,59	4,58
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,43G-9,437G	99,409 G	5,18	5,1
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		98,58G-8,548G	98,62 G	5,73	5,7
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		97,785G-7,605G	97,615 G	5,02	5,01
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		85,98G-5,57G	85,81 G	5,6	5,59
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		92,45G-2,53G	92,73 G	5,59	5,58
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,494G-8,483G	98,43 G	4,75	4,73
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,6G-0,71G	91,01 G	5,15	5,14
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		81,08G-1,8G	82,11 G	5,53	5,53
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		92,655G-2,445G	92,795 G	4,43	4,42
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		91,73G-1,87G	92,09 G	2,98	2,98
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		67,02G-7,23G	67,523 G	4,04	4,04
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		70,41G-0,52G	70,83 G	2,82	2,82
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		74,96G-4,5G	74,96 G	7,64	7,64
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		74,41G-4,4G	74,5 G	10,41	10,41
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		88,242G-8,25G	88,48 G	1,13	1,13
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,73G-3,838G	74,32 G	2,55	2,55
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,72G-2,67G	102,72 G	3,47	3,47
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		96,77G-6,76G	97 G	3,9	3,9
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,26G-6,37G	96,665 G	3,99	3,99
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		95,87G-5,96G	96,16 G	3,92	3,92
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		94,55G-4,55G	94,55 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,15G-4,15G	94,45 G	6,81	6,79
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,5G-8,79G	78,65 G	7,17	7,16
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		73,73G-3,57G	73,83 G	7,12	7,11
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		96,66G-7,05G	97,407 G	6,63	6,63
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,12G-5,145G	95,165 G	5,17	5,16
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,38G-7,445G	87,375 G	3,09	3,09
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,18	5,16
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		81,335G-1,28G	81,759 G	3,98	3,98
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,225G-1,188G	101,245 G	4,24	4,23
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,05G-0,02G	100,02 G	3,64	3,62
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		100G-99,96G	99,98 G	3,16	3,13
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,96G-9,96G	99,89 G	3,01	2,98
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,77G-9,836G	99,852 G	3,95	3,94
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,42G-6,39G	96,46 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		87,78G-8,02G	88,22 G	2,81	2,81
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		95,201G-5,215G	95,339 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		85,75G-6,03G	86,26 G	2,83	2,83
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		92,402G-2,518G	92,67 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,798G-7,788G	97,876 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		84,42G-4,52G	84,72 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		70,46G-0,76G	71,01 G	1,05	1,05
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		90,515G-0,505G	90,805 G	1,93	1,93
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,425G-8,369G	98,478 G	1,51	1,51
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		90,33G-0,34G	90,78 G	3,2	3,2
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,451G-9,425G	99,449 G	0,75	0,75
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		91,25G-1,28G	91,656 G	2,46	2,46
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		93,9G-3,89G	94 G	0,64	0,64
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		95,616G-5,864G	95,805 G	1,3	1,3
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		98,79G-8,69G	98,69 G	0,81	0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		94,29G-4,52G	94,483 G	4,55	4,54
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		93,32G-3,591G	93,65 G	4,55	4,55
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		99,66G-9,67G	99,75 G	4,2	4,17
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		95,3G-5,22G	95,465 G	4,6	4,59
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		99,625G-9,614G	99,55 G	4,05	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
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US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	Westpac Banking Corp. Registered Notes 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		94,03G-4,324G	94,41 G	4,66	4,66
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		99,376G-9,45G	99,354 G	3,81	3,76
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		87,51G-7,83G	87,78 G	4,68	4,68
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		99,07G-8,98G	99,05 G	4,08	4,06
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		95,45G-5,6G	95,675 G	4,33	4,32
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		97,915G-7,94G	98,16 G	4,54	4,54
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		97,69G-7,96G	97,95 G	4,56	4,56
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		88,8G-8,92G	88,8 G	2,58	2,58
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		82,17G-2,53G	82,46 G	4,66	4,66
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		85,29G-5,668G	85,634 G	4,53	4,53
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		84,72G-5,06G	85,25 G	5,91	5,91
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		99,01G-8,98G	99,01 G	5	5
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,17G-0,155G	100,165 G	4,46	4,46
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,89G-6,88G	87,13 G	1,76	1,76
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		93,62G-3,67G	93,66 G	5,26	5,26
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		77,05G-7,05G	77,39 G	5,15	5,14
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		93,24G-3,12G	93,31 G	4,02	4,02
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		88,33G-8,36G	88,4 G	5,53	5,53
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		77,2G-7,4G	77,43 G	5,38	5,38
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		68,6G-8,6G	69,371 G	5,86	5,86
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		69,18G-9,463G	69,721 G	5,88	5,87
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,19G-7,12G	87,25 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,52G-7,47G	97,53 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		85,46G-5,415G	85,64 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		96,195G-6,133G	96,319 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		93,21G-3,125G	93,454 G	2,35	2,35
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		85,07G-5,08G	85,38 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		88,77G-8,685G	89,079 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,88G-8,86G	98,48 G	6,58	6,57
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		92,05G-2,36G	92,503 G	5,3	5,3
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		92,7G-2,88G	93 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		80,27G-79,97G	79,92 G	6,2	6,2
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76		99,433G-9,383G	99,522 G	4,49	4,48	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		97,025G-7,06G	97,065 G	4,97	4,96	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		80,66G-79,96G	80,74 G	6,2	6,2	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61		95,82G-6,07G	96,18 G	5,56	5,55	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		94G-4,02G	94,24 G	5,58	5,58	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		83,31G-3,35G	83,717 G	1,2	1,2
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,366G-2,333G	92,635 G	2,68	2,68
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		87,215G-7,305G	87,585 G	2,49	2,49	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		98,5G-8,5G	98 G	3,86	3,85
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,86G-7,86G	97,86 G	3,38	3,37
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0		95,539G-5,493G	95,534 G	4,55	4,54	
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,54G-7,61G	97,69 G	5,19	5,17
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		96,38G-6,37G	96,62 G	5,61	5,6	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		74,638G-4,8G	74,95 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		78,254G-8,098G	78,31 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,514G-7,062G	97,34 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		91,41G-1,378G	91,63 G	1,82	1,82	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		83,935G-4,08G	84,345 G	3,12	3,12	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		78,6G-8,47G	78,87 G	4,54	4,54	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		90,065G-0,255G	90,24 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		10,15G-0,15G	10,15 G	9,84	9,84
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,17G-0,164G	100,168 G	0,96	0,96
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139		100G-0G	100 G	1,75	1,75	
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47		89,26G-9,365G	89,51 G	0,02	0,02	
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		77,56G-6,89G	78,65 G	5,31	5,31
US\$	1	endlos		A0KRKW	GB00B15KXX56	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX		17,645G-7,67G-7,648G- 7,703G-7,68G-7,727G- 7,761G-7,689G-7,796G- 7,763G-7,758G-7,765G- 7,778G-7,759G	17,649 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2BC41	JE00BDD9Q840	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		14,321G-4,676G-4,223G-4,476G-4,424G-4,568G-4,698G-4,624G-4,781G-4,735G-4,307G-4,289G-4,197G-4,238G	14,182 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		8,091G-8,1745G-7,791G-7,826G-7,8685G-7,7695G-8,0895G-7,559G-7,728G-7,64G-7,5G-7,5G-7,039G-7,1G	8,107 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		54,71G-3,485G-5,07G-5,3G-5,04G-5,16G-6,21G-8,65G-9,84G-9,35G-8,06G-8,065G-8,7G-8,7G	54,655 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		20,728G-0,878G-0,762G-0,486G-0,504G-0,392G-0,396G-0,204G-0,268G-0,218G-0,864G-1,316G-1,256G-1,24G	20,584 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	24,166G-4,16G-4,31G-4,576G-4,764G-4,782G-4,698G-4,588G-4,742G-4,656G-4,828G-4,98G-4,856G-4,856G	24,336 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		7,0955G-7,121G-7,08G-7,065G-7,063G-7,06G-7,08G-7,047G-6,992G-7,048G-7,069G-7,0965G-7,097G-7,0975G	7,103 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,502G-6,5365G-6,4695G-6,4905G-6,4835G-6,4945G-6,5265G-6,4835G-6,5185G-6,5135G-6,4695G-6,476G-6,457G-6,458G	6,516 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,5465G-6,5245G-6,505G-6,523G-6,5285G-6,548G-6,5535G-6,5255G-6,587G-6,5915G-6,594G-6,5935G-6,601G-6,598G	6,558 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		2,4414G-2,443G-2,3984G-2,3938G-2,4016G-2,3954G-2,4322G-2,357G-2,377G-2,371G-2,2464G-2,2478G-2,2524G-2,2622G	2,417 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,5905G-5,63G-5,5995G-5,6165G-5,615G-5,64G-5,634G-5,617G-5,6765G-5,6945G-5,665G-5,671G-5,67G-5,67G	5,635 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,4772G-3,4948G-3,4586G-3,48G-3,4684G-3,4922G-3,5032G-3,4994G-3,5714G-3,572G-3,5596G-3,5668G-3,589G-3,5982G	3,516 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		4,3206G-4,3316G-4,3098G-4,2778G-4,2844G-4,2632G-4,2622G-4,2656G-4,2612G-4,2574G-4,3428G-4,3888G-4,3836G-4,3824G	4,306 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A1PCJ7	JE00B78NNV14	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		4,5908G-4,6424G-4,5588G-4,5864G-4,5844G-4,5986G-4,6366G-4,5704G-4,593G-4,5884G-4,451G-4,4528G-4,4698G-4,4776G	4,58	G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 21(unlim.) Ethereum		14,618G-4,661G-4,611G-4,504G-4,51G-4,427G-4,571G-4,443G-4,288G-4,299G-4,122G-4,096G-4,106G-4,129G	15,03	G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,754G-5,788G-5,7675G-5,716G-5,7425G-5,7625G-5,775G-5,741G-5,708G-5,71G-5,6285G-5,642G-5,6495G-5,6695G	5,764	G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		3,9714G-3,9776G-3,9746G-3,9412G-3,9562G-3,978G-3,9942G-3,9592G-3,9G-3,9164G-3,8308G-3,8176G-3,8212G-3,8452G	4,03	G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,955G-3,9654G-3,9666G-3,9508G-3,9606G-3,973G-3,9722G-3,9426G-3,9304G-3,9274G-3,8606G-3,856G-3,852G-3,881G	3,995	G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,4815G-0,4803G-0,485G-0,4829G-0,4853G-0,4827G-0,484G-0,4904G-0,4836G-0,4861G-0,4867G-0,4871G-0,4857G-0,4815G	0,47	G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,3789G-1,3933G-1,4173G-1,4135G-1,4136G-1,4166G-1,4131G-1,4164G-1,4031G-1,416G-1,4134G-1,4154G-1,4102G-1,4081G	1,353	G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	31,46G-1,382G-1,332G-1,416G-1,276G-1,33G-1,552G-1,822G-1,988G-1,876G-1,836G-1,756G-1,754G-1,732G	31,554	G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	16,639G-6,488G-6,916G-6,816G-6,87G-6,746G-6,902G-6,994G-6,923G-7,056G-7,043G-7,039G-6,957G-6,937G	16,487	G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,006G-7,952G-8,177G-7,995G-8,127G-8,196G-8,307G-8,421G-8,356G-8,293G-8,432G-8,433G-8,494G-8,495G	18,358	G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	17,438G-7,56G-7,206G-7,314G-7,374G-7,412G-7,424G-7,498G-7,746G-7,685G-7,686G-7,686G-7,686G-7,686G	17,736	G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		17,38G-7,256G-7,171G-7,268G-7,17G-7,266G-7,256G-7,13G-7,039G	17,898	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A3GWVT	XS2425842106	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,49G-8,64G-8,711G-8,771G-8,686G-8,737G-8,888G-9,104G-9,234G-8,994G-9,076G-9,069G-9,137G-9,141G	18,864 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		25,7G-6,01G-6,142G-6,242G-6,16G-6,32G-6,14G-6,18G-6,302G-6,45G-6,404G-6,336G-6,22G-6,196G	25,254 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		93,425G-3,085G	93,215 G	2,87	2,87
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		80,285G-0,725G	80,145 G	2,46	2,46
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		85,175G-4,535G	85,465 G	6,02	6,01
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,497G-0,39G	100,474 G	2,07	2,06
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,238G-3,22G	93,675 G	3,14	3,13
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,999G-9,951G	100,148 G	2,53	2,52
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		81,31G-1,42G	81,76 G	1,84	1,84
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		84,007G-4,19G	84,22 G	0,59	0,59
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		90,89G-0,84G	91,12 G	5,75	5,74
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		93,95G-4,22G	94,26 G	5,66	5,65
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,28G-3,28G	93,49 G	3,94	3,94
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		82,35G-2,38G	82,63 G	5,74	5,74
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,4G-0,43G	80,75 G	0,93	0,93
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,7G-7,79G	97,888 G	4,35	4,33
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		92,04G-2,125G	92,18 G	5,2	5,2
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		89,41G-9,75G	89,754 G	5,24	5,24
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,16G-4,21G	94,273 G	5	5
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,04G-7,08G	97,22 G	3,17	3,17
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,31G-8,301G	98,377 G	1,02	1,02
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		88,02G-8,08G	88,48 G	1,98	1,98
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		94,2G-4,22G	94,45 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,724G-8,795G	89,006 G	1,97	1,97
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		80,26G-79,62G	80,29 G	9,63	9,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		84,625G-3,925G	84,75 G	7,05	7,04
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		98,007G-7,887G	98,06 G	3,46	3,45
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		91,85G-1,89G	92,22 G	4,11	4,1
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		75,32G-5,54G	75,77 G	2,51	2,51
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		85,435G-5,295G	85,825 G	3,14	3,14
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		94,725G-4,72G	94,945 G	3,87	3,86
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,372G-0,301G	100,494 G	2,73	2,72
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,095G-6,045G	96,265 G	2,84	2,84
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		85,868G-5,812G	86,414 G	3,75	3,75
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		96,25G-6,15G	96,49 G	3,29	3,29
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		94,87G-4,9G	95,27 G	3,58	3,58
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		85,48G-5,68G	85,7 G	5,72	5,71
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		94,3G-4,46G	94,67 G	5,09	5,09
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		91,51G-1,43G	91,71 G	5,41	5,41
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		98,99G-9,15G	99,22 G	4,98	4,97
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,27G-7,55G	97,61 G	5,42	5,42
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	96,1G-5,63G	96,1 G	2,08	2,08
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		90,175G-0,225G	90,6 G	1,65	1,65
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		89,5G-90,67-0,599G	90,11 G	3,5	3,5
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		103,6G-3,6G	103,6 G	4,97	4,97
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		70,28G-0,07G	70,35 G	4,5	4,5
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	93,635G-3,57G	93,761 G	1,06	1,06
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	87,851G-8,006G	88,254 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	84,163G-4,403G	84,641 G	0,3	0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		77,7G-8G	78,05 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin		870,6G-8,95G-80,15G-0,6G-79,9G-81G-3G-0,2G-74,6G-5,7G-54,5G-6,8G-60,15G-4,05G	870,2 G		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		13,591G-3,815G-3,562G-3,52G-3,583G-3,665G-3,732G-3,5G-3,437G-3,412G-3G-3G-2,869G-2,912G	13,862 G		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		135,74G-6,34G-4,69G-4,1G-4,32G-5,15G-6G-6-4,34G-2,74G-3,32G-0,89G-0,19G-0,6G-2G	138,57 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		94,335G-4,47G	94,345 G	4,88	4,87
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		95,73G-5,92G	95,98 G	4,88	4,88
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		89,81G-9,84G	90,31 G	5,07	5,07
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		85,73G-5,6G	85,93 G	5,07	5,07
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		76,17G-5,57G	76,4 G	5,25	5,25
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		96,67G-6,53G	96,76 G	5,12	5,12
US\$	1.000	15.03.27	15.MS	A3KYL5	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,34G-7,61G	87,64 G	3,99	3,99
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,36G-9,37G	99,5 G	6,05	5,95
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		82,86G-2,95G	82,95 G	8,86	8,86
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		97,01G-6,682G	97,14 G	6,02	6
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		70,47G-1,95G	71,95 G	8,67	8,67
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,005G-2,525G	92,89 G	8,09	8,08
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		78,32G-8,44G	78,17 G	7,21	7,21
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		72,29G-2,48G	72,27 G	7,26	7,26
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		60,78G-0,74G	60,9 G	7,56	7,56
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		98,29G-8,21G	98,26 G	4,09	4,08
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		85,51G-5,41G	85,627 G	4,71	4,7
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		23,552G-3,702G-3,434G-3,558G-3,494G-3,622G-3,708G-3,63G-4,142G-4,156G-4,072G-4,116G-4,18G-4,354G	23,844 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		93,62G-3,54G	93,85 G	5,07	5,07
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,145G-9,125G	100,045 G	4,12	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,2G-9,204G	99,204 G	0,75	0,75
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			99,96G-9,96G	99,959 G	1,04	1,03
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			96,11G-6,152G	96,17 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			84,75G-4,925G	85,125 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,1G-9,2G	99,12 G	1,76	1,76
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829			91,965G-1,805G	92,175 G	1,35	1,35
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			82,44G-2,49G	82,83 G	1,21	1,21
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		64G-3,43G	63,54 G	19,65	19,61
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			50,4G-0,32G	50,13 G	14,86	14,85
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04			75,7G-5,92G	75,7 G	20,94	20,86
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			88,61G-8,39G	88,37 G	18,47	18,2
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			65,66G-5,465G	65,375 G	18,11	18,07
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		80,75G-79,75G	80,75 G	6,92	6,91
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			87,15G-6,61G	87,19 G	6,67	6,66
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenski energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		82,735G-2,655G	82,375 G	4,19	4,19
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			99,06G-9,06G	99,613 G	4,92	4,91
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		102G-2G	100,5 G	4,38	4,38
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,22G-7,26G	97,13 G	2,54	2,54
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977			80,245G-78,599G	80,855 G	6,18	6,18
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			75,86G-4,19G	76,56 G	7,8	7,8
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		91,09G-89,8G	91,5 G	6,47	6,47
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			82G-79,12G	82 G	8,31	8,31
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			81,14G-79,66G	81,6 G	4,97	4,97
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			82,9G-1,49G	83,49 G	6,68	6,68
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			76,95G-4,58G	77,38 G	5,97	5,97
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,197G-9,01G	99,099 G	4,43	4,39
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		93,09G-2,98G	94,39 G	7,92	7,89
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		77,03G-6,25G	77,09 G	7,21	7,21
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		72,49G-1,81G	72,66 G	8,76	8,75
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		99,955G-9,934G	100,02 G	1,69	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach		
										ISMA	B/F	
						Zimmer Biomet Holdings Inc. Registered Notes						
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		95,075G-5,085G	95,335 G	3,7	3,7	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,22G-6,22G	96,34 G	5,23	5,22	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,24G-4,24G	84,24 G	5,77	5,77	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		94,05G-3,98G	94,02 G	5,1	5,1	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		86,898G-7,028G	87,282 G	2,65	2,65	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		80,65G-1,4G	81,7 G	5,24	5,24	
						ZipRecruiter Inc. Registered Notes						
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		82,91G-2,85G	82,98 G	8,32	8,31	
						Zoetis Inc. Registered Notes						
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		95,879G-5,715G	95,845 G	4,79	4,79	
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		92,355G-2,4G	92,48 G	4,79	4,79	
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,1G-9,1G	89,1 G	4,75	4,75	
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		82,45G-2,18G	82,4 G	4,83	4,83	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		70,74G-1,32G	71,74 G	4,97	4,96	
						Zug Estates Holding AG Anleihen						
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		92,48G-2,48G	92,35 G	0,22	0,22	
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		87,76G-7,82G	87,655 G	1,7	1,7	
						Zuger Kantonalbank Anleihen						
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,375G-2,27G	92,47 G	0,81	0,81	
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		82,88G-3,19G	83,28 G	0,24	0,24	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		89,15G-7,3G	87,43 G	0,29	0,29	
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		87,72G-7,86G	87,97 G	0,68	0,68	
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		95,56G-5,685G	95,805 G	2,01	2,01	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		83,2G-3,45G	83,61 G	0,12	0,12	
						Zürcher Kantonalbank Nachrangige Anleihen						
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		84,88G-4,88G	84,89 G			
						Zürcher Kantonalbank Subordinated Floating Rate Notes						
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		93,82G-3,83G	94,12 G	3,25	3,25	
						Zürcher Kantonalbank Anleihen						
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	92,63G-2,55G	92,66 G	0,11	0,11	
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	91,76G-1,74G	91,83 G	0,65	0,65	
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	89,53G-9,84G	90,01 G	1,66	1,66	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		80,71G-0,95G	81,12 G	0,12	0,12	
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		79,88G-80,13G	80,22 G	2,17		
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	88,69G-8,48G	88,5 G	0,28	0,28	
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		86,27G-6,56G	86,73 G	0,46	0,46	
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		90,86G-0,86G	91,06 G	0,55	0,55	
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		96,03G-6,33G	96,4 G	1,98	1,98	
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,464G-0,526G	90,76 G	2,76		
						Zurich Finance [Ireland] DAC Medium - Term Notes						
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	74,577G-4,573G	75,12 G	3,69	3,69	
						Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes						
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,27G-0,26G	81 G	2,92	2,92	
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		77,9G-6,95G	77,79 G	5,01	5,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 16.09.2022	Einheitspreis 15.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		78,06G-8,33G	78,33 G	0,26	0,26
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792		92,48G-2,62G	92,73 G	1,61	1,61	
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712		91,75G-2,2G	92,05 G	2,38	2,38	
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523		79,4G-9,7G	79,85 G	2,57		
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		78,52G-8,81G	78,88 G	2,52	2,52
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,01G-7,25G	99,02 G	2,26	2,25
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		93,63G-3,74G	93,79 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544		97,77G-7,77G	97,86 G	1,72	1,72	
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621		80,55G-1,23G	81,24 G	1,88		
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		80,68G-1,4G	81,24 G	1,35	1,35
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413		101,5G-1,48G	101,55 G	1,97	1,97	
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520		90,2G-0,8G	90,85 G	0,28	0,28	
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417		82,6G-3,05G	82,6 G	1,97	1,97	
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840		90,55G-0,69G	90,75 G	1,65	1,65	
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569		85,4G-5,45G	85,8 G	1,94		
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430		61,75G-1,75G	61,75 G	0,81	0,81	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,93 G	3,96G-3,95G-3,93G-3,95G-3,98G-4,02G-3,99G-3,98G-4,01G	24	3,26
					A3GW7Q	CH1145930983	21Shares AG	1	10,09 G	10,107G-0,152G-0,143G-0,144G-0,168G-0,17G-0,209G-0,124G-0,059G-0,054G-9,9635G-9,95G-9,961G-9,9715G	18,86	9,27
					A2126N	CH0475552201	21Shares AG	1	5,22 G	5,21G-5,2295G-5,2185G-5,188G-5,19G-5,2205G-5,304G-5,253G-5,217G-5,2275G-5,242G-5,28G-5,273G-5,278G	17,69	4,19
					A22GRU	CH0496454155	21Shares AG	1	19,82 G	19,987G-9,815G-9,813G-9,839G-9,906G-9,924G-20,008G-19,896G-9,854G-9,849G-9,909G-9,936G-9,862G-9,87G	34,82	13,94
					A22J1S	CH0491507486	21Shares AG	1	8,43 G	8,3915G-8,426G-8,4295G-8,3355G-8,3575G-8,4155G-8,4735G-8,4325G-8,406G-8,4855G-8,3585G-8,405G-8,397G-8,3955G	25,37	6,96
					A2781V	CH0514065058	21Shares AG	1	1,58 G	1,5843G-1,5969G-1,6064G-1,6021G-1,6024G-1,5975G-1,5493G-1,6062G-1,6002G-1,5967G-1,6114G-1,6205G-1,6142G-1,6073G	1,8	0,76
					A2T64E	CH0454664001	21Shares AG	1	6,92 G	6,922G-6,9095G-6,9155G-6,9175G-6,914G-6,927G-6,955G-6,944-6,9185G-6,8855G-6,8595G-6,818G-6,786G-6,813G-6,831G	15,32	6,34
					A2T68Z	CH0454664027	21Shares AG	1	16,8 G	16,462G-6,467G-6,466G-6,321G-6,329G-6,392G-6,497G-6,346G-6,176G-6,159G-6,202-5,79G-5,54G-5,71G-5,73G	38,47	10,85
					A2TT3D	CH0445689208	21Shares AG	1	6,18 G	6,138G-6,1175G-6,1175G-6,106G-6,1075G-6,1225G-5,946G-6,1185G-6,0735G-6,056G-6,009G-6G-6G,016G	16,39	5,21
					A2UBKC	CH0454664043	21Shares AG	1	9,71 G	9,6545G-9,6975G-9,701G-9,729G-9,787G-9,8465G-9,7845G-9,832G-9,915G-9,909G-9,988G-10,022G	24,57	8,57
					A3GPQM	CH0593331561	21Shares AG	1	3,69 G	3,6622G-3,6466G-3,6508G-3,6324G-3,6394G-3,6524G-3,656G-3,6284G-3,6196G-3,6082G-3,588G-3,5816G-3,5766G-3,6066G	14,4	3,18
					A3GRTM	CH1109575535	21Shares AG	1	5,09 G	5,1155G-5,0845G-5,0895G-5,0745G-5,112G-5,1075G-5,1545G-5,143G-5,1055G-5,131G-5,1255G-5,156G-5,156G-5,1815G	13,16	4,87
					A3GRTN	CH1102728750	21Shares AG	1	9,29 G	9,2835G-9,2155G-9,1885G-9,104G-9,149G-9,1855G-9,211G-9,16G-9,086G-9,098G-9,0695G-9,102G-9,105G-9,1305G	27,67	7,8
					A3GSS0	CH1114873776	21Shares AG	1	20,5 G	20,222G-0,308G-0,272G-0,14G-0,206G-0,312G-0,394G-0,232G-19,897G-9,983G-9,535G-9,485G-9,5G-9,615G	94,52	15,66
					A3GUQJ	CH1129538448	21Shares AG	1	10,03 G	9,8785G-9,8675G-9,795G-9,758G-9,7735G-9,823G-9,8895G-9,7615G-9,654G-9,6705G-9,6G-9,6G-9,6G-9,616G	26,91	4,22
					A3GVVT	CH1135202088	21Shares AG	1	3,59 G	3,5616G-3,5792G-3,5664G-3,5156G-3,5008G-3,5324G-3,568G-3,5338G-3,5314G-3,534G-3,4518G-3,4596G-3,4558G-3,4792G	19,82	2,9
					A3GVVU	CH1146882316	21Shares AG	1	3,17 G	3,1982G-3,1994G-3,205G-3,2G-3,236G-3,2244G-3,23G-3,2068G-3,1832G-3,1866G-3,1458G-3,1504G-3,155G-3,1548G	10,41	2,9
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	30,6 G	30,58G-0,446G-29,964G-9,99G-30,074G-29,974G-30,492G-29,598G-9,758G-9,49G-8,966G-8,984G-8,646G-8,776G	37,27	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	95,65 G	95,895G-6,365G-5,155G-6,225G-6,05G-6,545G-7,05G-6,965G-7,165G-6,485G-5,88G-5,92G-5,77G-5,785G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	44,69 G	43,832G-3,68G-3,38G-3,162G-3,18G-3,45G-3,346G-3,05G-2,63G-2,79G-1,87G-1,788G-1,822G-1,926G	101,88	28,78
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities	1	11,01 G	10,918G-0,895G-0,85G-0,843G-0,923G-0,928G-0,967G-0,888G-0,901G-0,906G-0,773G-0,742G-0,75G-0,81G	26,46	7,81
					A3GY74	GB00BNRRF105	CoinShares Digital Securities	1	2,94 G	2,9542G-2,9698G-2,978G-2,9726G-3,0076G-2,9948G-3,0008G-2,9794G-2,9612G-2,9566G-2,9072G-2,9106G-2,9098G-2,9128G	3,62	2,82
					A27Z30	DE000A27Z304	ETC Issuance GmbH ETC Issuance GmbH	1	18,91 G	18,925G-8,881G-8,895G-8,911G-8,904G-8,934G-9,01G-8,914G-8,818G-8,756G-8,66G-8,55G-8,62G-8,67G	42,02	17,4
					A3GMKD	DE000A3GMKD7	ETC Issuance GmbH	1	14,65 G	14,431G-4,395G-4,353G-4,275G-4,276G-4,344G-4,439G-4,305G-4,154G-4,164G-3,928G-3,883G-3,905G-3,929G	33,75	9,56
					A3GT2G	XS2305050556	Granitshares Financial PLC Granitshares Financial PLC	1	4,1 G	4,0594G-4,0796G-4,0822G-4,0802G-4,0836G-4,062G-4,097G-4,073G-4,065G-4,0398G-4,009G-4,0122G-4,022G-4,0282G	5,1	3,2
					A3GXA3	XS2305051109	Granitshares Financial PLC	1	4,95 G	4,9356G-5,0315G-5,0665G-5,063G-5,0625G-5,057G-5,086G-5,0665G-5,0705G-5,0325G-5,0355G-5,011G-4,9936G	5,53	3,58
					A279KU	XS2115336336	HANetf ETC Securities PLC HANetf ETC Securities PLC	1	16,52 G	16,522G-6,536G-6,516G-6,574G-6,542G-6,586G-6,618G-6,55G-6,642G-6,622G-6,592G-6,605G-6,629G-6,61G	18,66	15,65
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	19,57 G	19,641G-9,581G-9,611G-9,615G-9,628G-9,657G-9,724G-9,627G-9,516G-9,494G-9,29G-9,21G-9,26G-9,33G	43,33	18
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	204 G	200,7G-1,36G-0,68G-1,8G-0,44G-1,92G-1,82G-1,02G-3,44G-1,2G-0,68G-1,94G-1,36G-1,82G	293,6	155,4
					A28QBG	XS2183935274	Invesco Physical Markets PLC	1	41,82 G	41,752G-1,91G-1,71G-1,9G-1,82G-1,97G-1,98G-1,8G-2,192G-2,24G-2,098G-2,094G-2,128G-2,122G	52,5	41,71
					A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC iShares Physical Metals PLC	1	32,35 G	32,36G-2,4G-2,364G-2,474G-2,414G-2,506G-2,558G-2,426G-2,616G-2,556G-2,528G-2,53G-2,562G-2,53G	36,81	30,5
					A3GUAC	IE00BK5BZR99	Leverage Shares PLC Leverage Shares PLC	1	8,57 G	8,2485G-8,523G-8,4895G-8,402G-8,431G-8,4755G-8,5445G-8,372G-8,863G-8,7335G-8,5845G-8,6725G-8,8815G-8,8775G	77,53	8,25
					A3GUD0	XS2335553801	Leverage Shares PLC	1	0,69 G	0,6713G-0,7343G-0,7308G	1,52	0,47
					A3GUD1	XS2337085422	Leverage Shares PLC	1	6,8 G	6,8655G-6,948G-7,01G-7,002G-6,993G-6,9705G-7,0075G-7,056G-7,072G-7,057G-6,943G-6,953G-6,955G-6,9345G	8,65	5,54
					A3GUD2	XS2337085851	Leverage Shares PLC	1	0,02 G	0,0191G-0,0193G-0,0194G-0,0194G-0,0195G-0,0199G-0,0189G-0,0188G-0,0196G	0,24	0,02
					A3GUD3	XS2337086669	Leverage Shares PLC	1	8,23 G	8,2975G-8,323G-8,44G-8,4595G-8,466G-8,4325G-8,414G-8,5375G-8,4915G-8,4245G-8,3325G-8,374G-8,375G-8,369G	11,83	5,87
					A3GUD6	XS2337087808	Leverage Shares PLC	1	0,53 G	0,5178G-0,506G-0,5064G-0,5085G-0,509G-0,5061G-0,5017G-0,4933G-0,4808G-0,485G-0,485G-0,485G-0,485G	0,93	0,47
					A3GUD7	XS2337087980	Leverage Shares PLC	1	3,2 G	3,1798G-3,2218G-3,222G-3,2156G-3,208G-3,235G-3,2408G-3,2554G-3,272G-3,28G-3,28G-3,28G-3,28G	3,4	2,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUD9	XS2337089846	Leverage Shares PLC Leverage Shares PLC	1	14,09 G	14,364G-4,404G-4,183G-4,155G-4,151G-4,394G-4,352G-4,573G-4,66G-4,91G-4,429G-4,638G-4,669G-4,618G	24,08	9,36
					A3GUDW	XS2336344762	Leverage Shares PLC	1	0,87 G	0,7698G-0,7706G-0,7711G-0,7717G-0,7872G-0,786G-0,7657G-0,7501G-0,6976G	3,52	0,31
					A3GUDX	XS2336345223	Leverage Shares PLC	1	3,78 G	3,8672G-3,9044G-3,9272G-3,9304G-3,9526G-3,9378G-3,9344G-3,9756G-3,997G-4,009G-3,9092G-3,9176G-3,944G-3,9108G	5,5	3,03
					A3GUDZ	XS2336362079	Leverage Shares PLC	1	2 G	2,0234G-2,1026G-2,1398G-2,1436G-2,1406G-2,1204G-2,1332G-2,138G-2,1422G-2,1144G-2,037G-2,0376G-2,0526G-2,05G	6,25	1,91
					A3GUE0	XS2337092550	Leverage Shares PLC	1	0,31 G	0,2778G-0,3016G-0,3061G-0,3125G-0,3252G-0,3091G-0,3099G-0,3152G	0,69	0,1
					A3GUE1	XS2297550217	Leverage Shares PLC	1	0,06 G	0,0538G-0,0541G-0,0538G-0,0535G-0,0533G-0,054G-0,0529G-0,0505G-0,0507G	0,11	0,02
					A3GUE2	XS2297550308	Leverage Shares PLC	1	8,45 G	8,575G-8,7G-8,7355G-8,7455G-8,747G-8,718G-8,7595G-8,796G-8,886G-8,8495G-8,687G-8,699G-8,704G-8,6185G	12,64	7,87
					A3GUE5	XS2297551371	Leverage Shares PLC	1	0,37 G	0,3439G-0,3409G-0,3402G-0,3391G-0,3222G-0,3431G-0,3311G-0,3165G-0,3094G	0,97	0,19
					A3GUE6	XS2297551454	Leverage Shares PLC	1	6,57 G	6,652G-6,7155G-6,792G-6,7475G-6,7765G-6,7815G-6,7855G-6,8605G-6,887G-6,887G-6,761G-6,7615G-6,745G-6,6915G	8,83	5,5
					A3GUE9	XS2297552262	Leverage Shares PLC	1	0,01 G	0,009G-0,0087G-0,0087G-0,0086G-0,0087G-0,0088G-0,0085G-0,0081G-0,0078G	0,16	0,01
					A3GUEA	XS2337090265	Leverage Shares PLC	1	0,1 G	0,1015G-0,1042G-0,1041G-0,1035G-0,1019G-0,1019G-0,104G-0,1054G-0,1039G	0,56	0,09
					A3GUEB	XS2337092808	Leverage Shares PLC	1	0,39 G	0,3626G-0,3595G-0,361G-0,3626G-0,3651G-0,3675G-0,3592G-0,3407G-0,3358G-0,342G-0,342G-0,342G-0,342G	0,78	0,34
					A3GUEC	XS2337093525	Leverage Shares PLC	1	4,24 G	4,2728G-4,3416G-4,339G-4,3266G-4,3128G-4,3222G-4,351G-4,4062G-4,4104G-4,42G-4,42G-4,42G-4,42G	4,42	3,4
					A3GUEX	XS2337090422	Leverage Shares PLC	1	1,19 G	1,142G-1,1328G-1,149G-1,1502G-1,1587G	4,83	1,13
					A3GUEZ	XS2337090851	Leverage Shares PLC	1	0,08 G	0,0729G-0,0719G-0,072G-0,0727G-0,0728G-0,0721G-0,071G-0,07G-0,0684G-0,07G-0,07G-0,07G-0,07G	0,24	0,07
					A3GUF0	IE00BKT66Q62	Leverage Shares PLC	1	6,68 G	6,765G-6,849G-6,914G-6,944G-6,933G-6,9425G-6,9295G-6,9825G-6,914G-6,9345G-6,806G-6,78G-6,7745G-6,761G	7,4	4,87
					A3GUF1	IE00BKT66R79	Leverage Shares PLC	1	10,31 G	10,576G-0,535G-0,94G-0,875G-0,875G-0,846G-0,762G-0,936G-0,895G-0,803G-0,74G-0,714G-0,705G-0,629G	17,88	10,01
					A3GUF2	IE00BKT66S86	Leverage Shares PLC	1	12,99 G	13,276G-3,39G-3,502G-3,49G-3,502G-3,464G-3,506G-3,567G-3,528G-3,472G-3,29G-3,274G-3,236G-3,221G	16,81	10,95
					A3GUF3	IE00BKTW5674	Leverage Shares PLC	1	6,91 G	6,995G-7,062G-7,135G-7,146G-7,134G-7,1065G-7,118G-7,165G-6,993G-7,0125G-6,865G-6,8405G-6,7855G-6,774G	7,17	4,42
					A3GUF4	IE00BKTWZ451	Leverage Shares PLC	1	7,69 G	7,756G-7,8125G-7,8715G-7,869G-7,876G-7,866G-7,8785G-7,902G-7,913G-7,9075G-7,803G-7,775G-7,7435G-7,73G	8,88	6,56
					A3GUF5	IE00BKTWZ568	Leverage Shares PLC	1	13,85 G	13,992G-4,079G-4,231G-4,162G-4,169G-4,15G-4,234G-4,3G-4,36G-4,342G-4,151G-4,166G-4,13G-4,057G	14,57	11,03
					A3GUF6	IE00BKTW9M13	Leverage Shares PLC	1	11,51 G	11,579G-1,64G-1,712G-1,711G-1,715G-1,667G-1,714G-1,723G-1,642G-1,652G-1,506G-1,52G-1,479G-1,47G	11,72	9,42
					A3GUF7	IE00BKTWZ675	Leverage Shares PLC	1	18,02 G	18,197G-8,278G-8,418G-8,424G-8,382G-8,323G-8,361G-8,46G-8,483G-8,546G-8,34G-8,469G-8,418G-8,374G	18,55	12,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUF8	IE00BKTWZ782	Leverage Shares PLC Leverage Shares PLC	1	18,19 G	18,492G-8,555G-8,67G-8,617G-8,623G-8,521G-8,572G-8,677G-8,562G-8,627G-7,826G-7,683G-7,788G-7,614G	28,15	14,7
					A3GUF9	IE00BKTW9N20	Leverage Shares PLC	1	10,45 G	10,49G-0,581G-0,664G-0,652G-0,66G-0,609G-0,658G-0,714G-0,589G-0,623G-0,451G-0,466G-0,411G-0,383G	10,71	8,18
					A3GUFA	XS2297552932	Leverage Shares PLC	1	7,4 G	7,549G-7,3875G-7,7G-7,6945G-7,6935G-7,6805G-7,69G-7,7465G-7,8175G-7,875G-7,7275G-7,779G-7,826G-7,816G	9,85	5,14
					A3GUFP	IE00BK5BZT14	Leverage Shares PLC	1	3,81 G	3,679G-3,8408G-3,7992G-3,8G-3,7918G-3,8084G-3,8394G-3,7462G-3,693G-3,67G-3,4802G-3,4646G-3,4958G-3,559G	10,58	3,46
					A3GUFQ	IE00BK5C1B80	Leverage Shares PLC	1	0,86 G	0,8164G-0,8173G-0,811G-0,8155G-0,8171G-0,8227G-0,8141G-0,795G-0,7812G	3,89	0,78
					A3GUFR	IE00BK5BZW43	Leverage Shares PLC	1	0,13 G	0,1219G-0,1214G-0,1231G-0,1234G-0,124G-0,1253G-0,1228G-0,1242G-0,1215G	2,92	0,05
					A3GUFU	IE00BKT66K01	Leverage Shares PLC	1	13,9 G	13,517G-3,881G-3,912G-3,708G-3,673G-3,722G-3,775G-3,798G-3,973G-3,885G-3,753G-3,844G-3,758G-3,755G	29,26	13,52
					A3GUFX	IE00BKT66M25	Leverage Shares PLC	1	21,54 G	21,78G-2,056G-2,03G-1,956G-1,958G-2,048G-2,164G-2,156G-2,236G-2,238G-2,242G-2,242G	22,5	15,99
					A3GUFZ	IE00BKT66P55	Leverage Shares PLC	1	11,19 G	11,337G-1,289G-1,393G-1,434G-1,419G-1,359G-1,379G-1,408G-1,336G-1,338G-1,154G-1,12G-1,156G-1,15G	11,43	7,57
					A3GUGB	IE00BD09ZV33	Leverage Shares PLC	1	37,19 G	35,504G-5,472G-5,538G-5,718G-5,892G-6,006G-5,544G-5,068G-5,12G-5,056G-5,062G-5,062G	46,37	32,46
					A3GUML	XS2336361345	Leverage Shares PLC	1	0,3 G	0,2896G-0,2784G-0,2762G-0,2787G-0,2834G-0,284G-0,2778G-0,2758G-0,2842G	0,98	0,06
					A3GS7J	IE00BK5BZV36	Leverage Shares PLC	1	24,7 G	24,162G-4,356G-4,322G-4,4G-4,364G-4,396G-4,554G-4,468G-4,668G-4,336G-4,012G-4,002G-4,182G-4,302G	45,48	24
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC	1	0,68 G	0,6883G-0,7404G-0,748G-0,7479G-0,7462G-0,7417G-0,7431G-0,7483G-0,7505G-0,745G-0,69G-0,6897G-0,6865G-0,6864G	1,11	0,67
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	6,8 G	6,312G-6,553G-6,511G-6,513G-6,526G-6,5965G-6,57G-6,468G-6,4205G-6,437G-6,208G-6,2305G-6,278G-6,307G	19,84	4,09
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	28,19 G	27,83G-7,62G-7,71G-7,55G-7,568G-7,87G-7,884G-7,476G-8,084G-7,538G-7,422G-7,318G-7,708G-7,944G	67,33	27,32
					A3GTEC	IE00BK5BZS07	Leverage Shares PLC	1	59,24 G	57,655G-8,49G-8,45G-8,18G-8,135G-8,475G-8,3G-7,785G-6,655G-6,185G-5,96G-6,44G-7,24G-7,465G	94,6	38,25
					A3GTTK	XS2297549128	Leverage Shares PLC	1	2,27 G	2,1252G-2,109G-2,1286G-2,14G-2,17G-2,1812G-2,1412G-2,0886G-2,1114G-2,11G-2,11G-2,11G-2,11G	2,55	0,9
					A3GZU4	XS2472195101	Leverage Shares PLC	1	7,17 G	7,0095G-6,9285G-7,0165G-6,9765G-7,035G-7,061G-6,9745G-7,1495G-7,156G-7,2G-7,2G-7,2G	7,77	6,93
					A3GZV3	XS2472333934	Leverage Shares PLC	1	8,41 G	8,853G-9,222G-9,0345G-9,099G-9,0475G-8,9435G-9,0665G-8,7235G-8,6585G-8,76G-8,76G-8,76G-8,76G	9,22	8,33
					A3GZV5	XS2472334155	Leverage Shares PLC	1	10,4 G	10,537G-0,825G-0,78G-0,775G-0,766G-0,808G-0,762G-0,361G-0,6G-0,59G-0,59G-0,59G-0,59G	10,83	8,4
					A3GZV6	XS2472334239	Leverage Shares PLC	1	10,69 G	10,917G-1,143G-1,109G-1,136G-0,977G-1,101G-1,136G-0,977G-0,866G-1,12G-1,12G-1,12G	11,14	8,18
					A3GZV7	XS2472334312	Leverage Shares PLC	1	6,37 G	6,869G-7,004G-7,008G-7,014G-6,919G-7G-7,088G-7,0715G-7,065G-7,08G-7,08G-7,08G-7,08G	7,09	5,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZV8	XS2472334403	Leverage Shares PLC Leverage Shares PLC	1	13,28 G	13,64G-3,872G-3,928G-3,861G-3,704G-3,788G-3,964G-4,113G-4,381G-4,39G-4,39G-4,39G-4,39G	14,39	9,4
					A3GZV9	XS2472334585	Leverage Shares PLC	1	6,58 G	6,7085G-6,9485G-6,938G-6,872G-6,804G-6,9435G-7,053G-7,0905G-7,212G-7,24G-7,24G-7,24G-7,24G	7,24	5,76
					A3GZVA	XS2472196257	Leverage Shares PLC	1	4,89 G	4,6902G-4,5908G-4,7808G-4,7814G-4,7622G-4,8182G-4,6226G-4,9232G-4,9066G-4,94G-4,94G-4,94G-4,94G	5,64	4,59
					A3GZVB	XS2472196331	Leverage Shares PLC	1	16,75 G	16,607G-6,017G-6,598G-6,59G-6,244G-6,49G-7,224G-6,38G-6,341G-6,46G-6,46G-6,46G-6,46G	17,22	13,79
					A3GZVC	XS2472196414	Leverage Shares PLC	1	6,53 G	6,1615G-6,112G-6,127G-6,1805G-6,09G-6,2245G-6,156G-6,118G-6,015G-6,06G-6,06G-6,06G-6,06G	6,94	6,02
					A3GZVD	XS2472196505	Leverage Shares PLC	1	11,73 G	11,727G-2,225G-2,304G-2,154G-1,872G-2,151G-2,204G-2,301G-2,422G-2,51G-2,51G-2,51G-2,51G	12,51	10,38
					A3GZVE	XS2472196687	Leverage Shares PLC	1	5,78 G	5,473G-5,2825G-5,504G-5,5225G-5,4245G-5,526G-5,4975G-5,631G-5,5935G-5,63G-5,63G-5,63G-5,63G	6,33	5,28
					A3GZVF	XS2472196760	Leverage Shares PLC	1	14,69 G	14,699G-4,459G-5,01G-5,008G-4,726G-4,987G-5,061G-4,846G-4,891G-4,98G-4,98G-4,98G-4,98G	15,06	12,6
					A3GZVG	XS2472196844	Leverage Shares PLC	1	7,19 G	6,6905G-6,771G-6,761G-7,0635G-6,8145G-7,0925G-7,039G-7,087G-7,051G-7,06G-7,06G-7,06G-7,06G	7,79	6,69
					A3GZVH	XS2472196927	Leverage Shares PLC	1	12,22 G	12,276G-1,891G-1,874G-2,391G-1,743G-2,403G-2,5G-2,332G-2,326G-2,37G-2,37G-2,37G-2,37G	12,5	10,48
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	7,8 G	7,8G-7,4465G-7,418G-7,477G-7,49G-7,44G-7,37G-7,3305G-7,35G-7,35G-7,35G-7,35G	8,86	7,33
					A3GZVK	XS2472197149	Leverage Shares PLC	1	8,14 G	8,14G-7,7815G-7,757G-7,7955G-7,783G-7,6945G-7,746G-7,66G-7,68G-7,68G-7,68G-7,68G	9,45	7,66
					A3GZVL	XS2472331995	Leverage Shares PLC	1	6,51 G	6,51G-6,152G-6,153G-6,1515G-6,1635G-6,1405G-6,2065G-6,1495G-6,14G-6,14G-6,14G-6,14G	7,43	6,14
					A3GZVM	XS2472332290	Leverage Shares PLC	1	12,56 G	12,56G-3,19G-3,187G-3,182G-3,171G-3,215G-3,067G-3,192G-3,28G-3,28G-3,28G-3,28G	13,28	11,1
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	17,42 G	17,618G-8,517G-8,346G-8,413G-8,235G-8,393G-7,827G-6,932G-7,236G-7,41G-7,41G-7,41G-7,41G	20,49	16,85
					A3GZVR	XS2472332613	Leverage Shares PLC	1	1,39 G	1,3941G-1,3723G-1,4365G-1,4596G-1,4212G-1,4624G-1,4914G-1,5568G-1,5274G-1,54G-1,54G-1,54G-1,54G	1,61	1,31
					A3GZVS	XS2472332704	Leverage Shares PLC	1	1,6 G	1,4053G-1,4029G-1,4219G-1,422G-1,4477G-1,4559G-1,4207G-1,3982G-1,3093G-1,33G-1,33G-1,33G-1,33G	1,81	1,31
					A3GZVT	XS2472332886	Leverage Shares PLC	1	18,96 G	20,336G-0,252G-0,148G-0,072G-19,826G-9,78G-20,17G-0,412G-1,472G-1,632G-1,632G-1,632G-1,632G	21,63	16,03
					A3GZVV	XS2472333009	Leverage Shares PLC	1	11,28 G	11,63G-1,82G-1,912G-1,981G-1,808G-1,769G-1,894G-1,745G-2,047G-2,07G-2,07G-2,07G-2,07G	12,07	10,48
					A3GZVY	XS2472333348	Leverage Shares PLC	1	5,03 G	4,8488G-4,5712G-4,5738G-4,6092G-4,5736G-4,6092G-4,7034G-4,8776G-4,888G-4,9G-4,9G-4,9G-4,9G	5,66	4,57
					A3GZWA	XS2472334742	Leverage Shares PLC	1	7,32 G	7,4675G-7,5875G-7,5985G-7,6105G-7,507G-7,6135G-7,6875G-7,733G-7,6565G-7,82G-7,82G-7,82G-7,82G	7,82	5,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZWB	XS2472335046	Leverage Shares PLC Leverage Shares PLC	1	10,83 G	11,037G-1,189G-1,222G-1,205G-1,078G- 1,165G-1,339G-1,016G-0,996G-1,23G-1,23G- 1,23G-1,23G	11,34	8,54
					A3GZWC	XS2472335129	Leverage Shares PLC	1	17,33 G	17,61G-8,08G-8,215G-8,125G-7,852G-7,953G- 8,323G-6,922G-7,508G-7,48G-7,48G-7,48G- 7,48G	18,32	12,18
					A3GWC0	XS2399364822	Leverage Shares PLC	1	2,23 G	2,2102G-2,2368G-2,2222G-2,2208G-2,2402G- 2,2576G-2,264G-2,2448G-2,255G-2,234G- 2,2002G-2,2002G-2,2002G-2,2002G	3,02	2,01
					A3GWC1	XS2399365043	Leverage Shares PLC	1	1 G	0,9381G-0,9556G-0,9567G-0,9563G-0,9561G- 0,9637G-0,9692G-0,9639G-0,9789G-0,9635G- 0,9351G-0,9341G-0,9341G-0,9341G	1,9	0,91
					A3GWC2	XS2399365399	Leverage Shares PLC	1	7,45 G	7,8305G-8,3425G-8,504G-8,208G-8,241G- 8,323G-8,4245G-8,473G-8,3445G-8,437G- 7,8405G-7,8505G-7,8505G-7,8505G	10,84	5,14
					A3GWC3	XS2399365472	Leverage Shares PLC	1	0,18 G	0,1636G-0,1599G-0,1579G-0,1627G-0,1636G- 0,1651G-0,1638G-0,1566G-0,1472G-0,1401G- 0,1401G-0,1401G-0,1401G	0,31	0,08
					A3GWC4	XS2399365555	Leverage Shares PLC	1	0,3 G	0,2931G-0,2921G-0,2921G-0,2921G-0,2921G	1,89	0,29
					A3GWC5	XS2399365639	Leverage Shares PLC	1	0,21 G	0,2034G-0,2039G-0,1989G-0,1974G-0,2015G- 0,1991G-0,1974G-0,2139G-0,2041G	0,69	0,17
					A3GWC6	XS2399366108	Leverage Shares PLC	1	1,73 G	1,7947G-1,9328G-1,9227G-1,9852G-1,9947G- 1,9495G-1,9685G-2,0022G-1,8719G-1,9545G- 1,7688G-1,726G-1,6407G	7,03	0,77
					A3GWC7	XS2399366280	Leverage Shares PLC	1	2,18 G	2,0836G-2,1904G-2,1494G-2,1586G-2,1592G- 2,1152G-2,1614G-2,1634G-2,1762G-2,1472G- 1,9808G-1,9872G-1,9829G-1,9886G	4,48	1,98
					A3GWC8	XS2399367171	Leverage Shares PLC	1	2,61 G	2,7174G-2,9478G-3,0148G-2,9938G-3,0012G- 3,0152G-2,9998G-2,9972G-2,9816G-3,0168G- 2,8358G-2,8268G-2,8328G-2,8248G	3,71	1,83
					A3GWC9	XS2399367254	Leverage Shares PLC	1	G	0,0041G-0,0041G-0,0041G-0,0041G-0,004G- 0,0041G-0,004G-0,004G-0,0039G	0,56	
					A3GWCW	XS2399364152	Leverage Shares PLC	1	0,42 G	0,3941G-0,402G-0,4039G-0,4068G-0,4028G- 0,4084G-0,408G-0,4008G-0,4008G-0,396G- 0,3701G-0,3701G-0,3701G-0,3701G	0,92	0,37
					A3GWCX	XS2399364319	Leverage Shares PLC	1	7,26 G	7,1905G-7,793G-7,8215G-7,848G-7,823G- 7,8425G-7,922G-7,8515G-7,8955G-7,5005G- 7,5005G-7,5105G-7,5105G	9,92	5,11
					A3GWCY	XS2399364582	Leverage Shares PLC	1	1,25 G	1,1603G-1,1603G-1,1613G-1,1552G-1,1638G- 1,1623G-1,1384G-1,1534G-1,1365G	2,06	0,94
					A3GWCZ	XS2399364665	Leverage Shares PLC	1	5,85 G	5,9605G-6,5095G-6,5345G-6,5495G-6,521G- 6,547G-6,626G-6,534G-6,562G-5,9305G- 5,9405G-5,9405G-5,9405G	7,96	4,7
					A3GWDB	XS2399367502	Leverage Shares PLC	1	0,88 G	0,8484G-0,8577G-0,8612G-0,8727G-0,8725G- 0,8641G-0,8751G-0,8687G-0,8932G-0,8755G- 0,859G-0,8641G-0,8774G-0,8784G	1,77	0,81
					A3GWDC	XS2399367684	Leverage Shares PLC	1	6,87 G	7,0435G-7,0945G-7,198G-7,225G-7,2355G- 7,0525G-7,2345G-7,2865G-7,062G-7,1635G- 7,0265G-6,9925G-6,8865G-6,8705G	9,72	4,06
					A3GWDD	XS2399367767	Leverage Shares PLC	1	0,4 G	0,3751G-0,4071G-0,3967G-0,4166G-0,4295G- 0,4125G-0,3846G-0,3861G-0,3741G-0,3731G- 0,3731G-0,3731G	0,71	0,21
					A3GWDE	XS2399367841	Leverage Shares PLC	1	2,74 G	2,8302G-2,8764G-2,9232G-2,953G-3,0942G- 2,9386G-2,8486G-2,9248G-2,8202G-2,8202G- 2,8202G-2,8202G	11,87	2,11
					A3GWDF	XS2399368062	Leverage Shares PLC	1	3,02 G	2,8902G-3,0582G-3,0442G-2,9908G-2,9582G- 3,0196G-3,0264G-3,0056G-2,9366G-2,8978G- 2,8802G-2,8802G-2,8802G-2,8802G	3,46	2,12
					A3GWDG	XS2399368146	Leverage Shares PLC	1	0,13 G	0,1237G-0,1259G-0,1257G-0,1256G-0,1255G- 0,1257G-0,1201G-0,1196G-0,1178G-0,1111G- 0,1111G-0,1111G-0,1111G	0,25	0,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
					A3GWDH	XS2399368492	Leverage Shares PLC Leverage Shares PLC	1	5,77 G	5,5455G-5,57G-5,5625G-5,5625G-5,5855G-5,5965G-5,7385G-6,1185G-6,1665G-6,1025G-6,1025G-6,1025G-6,1025G	15,99	3,54	
					A3GWDJ	XS2399368575	Leverage Shares PLC	1	2 G	2,0702G-2,17G-2,1614G-2,024G-2,1588G-2,0804G-2,16G-2,1342G-2,1268G-2,1118G-2,0602G-2,0602G-2,0602G-2,0602G	2,58	1,75	
					A3GWDK	XS2399368658	Leverage Shares PLC	1	0,15 G	0,1341G-0,1443G-0,1424G-0,1419G-0,1402G-0,145G-0,1392G-0,1317G-0,131G	0,28	0,11	
					A3GWDL	XS2399368906	Leverage Shares PLC	1	4,23 G	4,3302G-4,6478G-4,5726G-4,613G-4,7314G-4,6606G-4,65G-4,8542G-4,8748G-4,9668G-4,9902G-5,0605G-5,0705G-4,9202G	14,06	2,94	
					A3GWDM	XS2399369037	Leverage Shares PLC	1	2,22 G	2,1702G-2,2568G-2,2838G-2,2532G-2,2768G-2,2866G-2,295G-2,2658G-2,2236G-2,2176G-2,1602G-2,1602G-2,1602G-2,1602G	2,7	1,82	
					A3GWDN	XS2399369110	Leverage Shares PLC	1	4,2 G	4,1374G-4,2706G-4,2824G-4,2738G-4,2642G-4,2886G-4,2754G-4,2384G-4,2966G-4,2794G-4,0914G-4,092G-4,1046G-4,1248G	6,65	3,81	
					A3GWDQ	XS2399369383	Leverage Shares PLC	1	1,92 G	1,8121G-1,8149G-1,7139G-1,7412G-1,7828G-1,7828G-1,7311G-1,7011G-1,6701G-1,6701G-1,6701G-1,6701G	2,97	1,38	
					A3GWDR	XS2399369466	Leverage Shares PLC	1	3,38 G	3,2602G-3,399G-3,4214G-3,6076G-3,5752G-3,672G-3,7598G-3,84G-3,8712G	5,28	2,57	
					A3GWDS	XS2399369540	Leverage Shares PLC	1	2,51 G	2,5702G-2,5518G-2,609G-2,6134G-2,6022G-2,6156G-2,6042G-2,5684G-2,5928G-2,5682G-2,5602G-2,5502G-2,5502G-2,5502G	3,3	2,04	
					A3GWDT	XS2399369623	Leverage Shares PLC	1	5,33 G	5,2505G-5,7055G-5,7035G-5,708G-5,718G-5,7005G-5,7445G-5,8125G-5,7455G-5,753G-5,2305G-5,2205G-5,2305G-5,2305G	7,78	4,45	
					A3GWDU	XS2399369896	Leverage Shares PLC	1	1,63 G	1,6246G-1,5164G-1,528G-1,5225G-1,5315G-1,4748G-1,5701G-1,5379G-1,6719G-1,6513G-1,5791G-1,5646G-1,6463G-1,6463G	4,86	1,45	
					A3GWDV	XS2399369979	Leverage Shares PLC	1	5,01 G	5,0005G-5,0195G-5,2885G-5,294G-5,2685G-4,9604G-5,25G-5,356G-4,852G-4,8848G-4,8452G-4,902G-4,9486G-4,9004G	5,78	2,18	
					A3GWDW	XS2399370043	Leverage Shares PLC	1	0,5 G	0,4648G-0,4629G-0,4684G-0,4681G-0,4647G-0,4729G-0,4676G-0,4512G-0,4366G	0,97	0,44	
					A3GWDX	XS2399370126	Leverage Shares PLC	1	1,23 G	1,1156G-1,1001G-1,0901G-1,0901G-1,0901G	1,57	0,74	
					A3GWDY	XS2399370399	Leverage Shares PLC	1	2,25 G	2,1762G-2,1426G-2,1404G-2,1498G-2,1178G-2,1774G-2,1008G-2,1854G-2,1666G-2,0102G-2,0102G-2,0102G-2,0102G	2,94	1,42	
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	95,85 G	94,32G		96,63	94,32
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G		1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	2 G	1,9807G-1,9842G-1,9744G-1,9466G-1,9384G-1,9548G-1,9752G-1,9563G-1,9538G-1,9571G-1,9218G-1,9252G-1,9231G-1,936G	9,84	1,53	
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	3,38 G	3,3276G-3,3346G-3,3088G-3,2968G-3,302G-3,3186G-3,3388G-3,297G-3,261G-3,2646G-3,2008G-3,2086G-3,2108G-3,2292G	7,19	1,42	
					A3GPSP	DE000A3GPSP7	VanEck ETP AG	1	9 G	8,9G-8,89G-8,87G-8,899G-8,941G-8,8615G-8,7825G-8,7895G-8,622G-8,5895G-8,607G-8,6285G	20,69	5,88	
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,02 G	5,0235G-5,098G-5,0935G-5,092G-5,104G-5,1095G-5,1285G-5,0835G-5,05G-5,048G-4,974G-4,9678G-4,9762G-4,9824G	9,43	4,64	
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,35 G	3,3756G-3,396G-3,4028G-3,4G-3,4344G-3,423G-3,429G-3,4062G-3,3794G-3,3826G-3,3174G-3,3204G-3,3258G-3,3286G	8,78	3,2	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 15.09.2022	Fortlaufender Preis 16.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	3,45 G	3,4422G-3,4476G-3,4438G-3,4354G-3,437G-3,3844G-3,3862G-3,3494G-3,3028G-3,3364G-3,3366G-3,3272G-3,3342G-3,3434G	7,68	2,69
					A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd.	1	4,8 G	4,794G-4,8122G-4,8156G-4,8176G-4,8172G-4,8242G-4,8436G-4,8206G-4,7888G-4,7824G-4,7526G-4,7298G-4,7482G-4,7638G	10,64	4,42
					A2T0VS	DE000A2T0VS9	XTrackers ETC PLC XTrackers ETC PLC	1	27,56 G	27,284G-7,424G-7,222G-7,338G-7,256G-7,4G-7,526G-7,478G-7,938G-7,882G-7,818G-7,87G-8,052G-8,118G	35,28	25,45
					A2T0VU	DE000A2T0VU5	XTrackers ETC PLC	1	25,64 G	25,624G-5,686G-5,656G-5,736G-5,692G-5,76G-5,81G-5,706G-5,862G-5,806G-5,776G-5,79G-5,804G-5,786G	28,97	24,25
					A2T5DZ	DE000A2T5DZ1	XTrackers ETC PLC	1	22,5 G	22,482G-2,536G-2,426G-2,524G-2,478G-2,56G-2,56G-2,478G-2,694G-2,682G-2,638G-2,632G-2,666G-2,658G	28,3	22,43

	Bekanntmachungen	Bekanntmachungen		
	Namensänderungen	Namensänderungen		
	<p>WKN A2GS60 ISIN DE000A2GS609 Extag 31.08.2022 Alter Name: wallstreet:online AG Neuer Name: Smartbroker Holding AG</p> <p>WKN 925295 ISIN JP3152750000 Extag 01.09.2022 Alter Name: GMO Internet Inc. Neuer Name: GMO Internet Group Inc.</p> <p>WKN 883644 ISIN US1311931042 Extag 07.09.2022 Alter Name: Callaway Golf Co. Neuer Name: Toppgolf Callaway Brands Corp.</p> <p>WKN A282K7 ISIN US42225UAH77 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A25420 ISIN DE000A254203 Extag 13.09.2022 Alter Name: Mühl Product & Service AG Neuer Name: Meta Wolf AG</p> <p>WKN A2R7P5 ISIN US42225UAG94 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A19JQT ISIN US42225UAF12 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A183X9 ISIN US42225UAD63 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A0KFRJ ISIN DE000A0KFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p> <p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022</p>	<p>Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p> <p>Düsseldorf, den 16.09.2022 Geschäftsführung der Börse Düsseldorf</p> <tr> <th colspan="2" data-bbox="1473 467 2184 523">Notierungseinstellung im allgemeinen Freiverkehr</th> </tr> <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	Notierungseinstellung im allgemeinen Freiverkehr	
Notierungseinstellung im allgemeinen Freiverkehr				

Bekanntmachungen

- ex Bezugsrecht - cyan AG
WKN A2E4SV / ISIN DE000A2E4SV8

Mit Wirkung vom

01. September 2022

werden die Inhaber-Aktien o.N. der

cyan AG
WKN A2E4SV
ISIN DE000A2E4SV8

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 31. August 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 31. August 2022

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

DE000A2YNRD5 / M OBJEKT RE ANL 19/24

Datum/Zeit: 14.09.2022 / 09:07:48

Kurs/Kurszusatz/ALT: 1 G

Kurs/Kurszusatz/NEU: 50 G

Datum/Zeit: 14.09.2022 / 17:16:13

Kurs/Kurszusatz/ALT: 1 G

Kurs/Kurszusatz/NEU: 50 G

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. September 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
09.09.22	14.09.22	BA0AGC	XS1290850707	Bank of America Corp.	1,625% EO-Medium-Term Notes 2015(22)	13.09.22		A1ZPWW	XS1111123987	HSBC Holdings PLC	5,25% EO-FLR Cap.Notes 2014(22)/Und.)
09.09.22	14.09.22	900319 A1G895	US9021041085 XS0826634874	Coherent Corp. Coöperatieve Rabobank U.A.	II-VI Inc., Registered Shares o.N. 4,125% EO-Medium-Term Notes 2012(22)	13.09.22	16.09.22	A1Z6C0	DE000A1Z6C06	JAB Holdings B.V.	2,125% EO-Notes 2015(22)
09.09.22	14.09.22	A1AMMG	XS0452187916	ENEL Finance International N.V.	5% EO-Medium-Term Notes 2009(22)	13.09.22	16.09.22	A1ZKLP A1A01J	XS1066478014 XS0541453147	Ladbroskes Group Finance PLC Orange S.A.	5,125% LS-Notes 2014(22) 3,375% EO-Medium-Term Notes 2010(22)
09.09.22	14.09.22	A18541	ES0205032016	Ferrovial Emisiones S.A.	0,375% EO-Notes 2016(22)	13.09.22	16.09.22	A1A02M	XS0541787783	TotalEnergies Capital S.A.	3,125% EO-Medium-Term Notes 2010(22)
09.09.22	14.09.22	A19N46	US4581X0CZ90	Inter-American Development Bank	1,75% DL-Medium-Term Bk Nts 2017(22)	14.09.22		659082	FR0000060402	Albioma S.A.	Albioma, Actions Port. EO 0,0385
09.09.22		865048	GB0005758098	Meggitt PLC	Meggitt PLC, Registered Shares LS -,05	14.09.22	18.09.22	A19PDN	US2027A1JR96	Commonwealth Bank of Australia	2,5% DL-Med.-Term Nts 2017(22)Reg.S
09.09.22	14.09.22	A1PG13	DE000A1PG136	Stadtsparkasse Düsseldorf	2,1% Hyp.Pfdr.R.Hyp 10 v.2012(22)	14.09.22	19.09.22	A19PDR	US2027A1JS79	Commonwealth Bank of Australia	2,77586% DL-FLR M.-T.Nts 2017(22) Reg.S
09.09.22	14.09.22	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)	14.09.22	19.09.22	A1G2FE	XS0758779192	Coöperatieve Rabobank U.A.	4% LS-Medium-Term Notes 2012(22)
12.09.22		A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	14.09.22	19.09.22	A0TJX6	XS0320606840	International Bank for Reconstruction and Development	International Bank Rec. Dev., MN-Zero Med.-Term Nts 2007(22)
12.09.22	15.09.22	A1Z6K1	XS1291264775	Autobahnen-und Schnellstraßen-Finanzierungs-AG	0,625% EO-Medium-Term Notes 2015(22)	14.09.22	19.09.22	A19N7Y	XS1684785774	Länsförsäkringar Bank AB	0,5% EO-Medium-Term Notes 2017(22)
12.09.22		BC0MDC	XS1274156097	Barclays PLC	7,875% LS-FLR Nts 2015(22)/Und.)	14.09.22		983102	US5645631046	Mantech International Corp.	Mantech International Corp., Reg. Shares Class A DL 0,01
12.09.22	02.11.22	A1ULWS	US278062AC86	Eaton Corp.	2,75% DL-Notes 2012(12/22)	14.09.22	19.09.22	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc.	2,652% DL-Bonds 2017(17/22) Reg.S
12.09.22	15.09.22	A1G82X	FI4000047089	Finnland, Republik	1,625% EO-Bonds 2012(2022)	14.09.22	19.09.22	A1Z6UD	XS1292474282	Nordic Investment Bank	0,375% EO-Medium-Term Notes 2015(22)
12.09.22	15.09.22	A186AE	XS1470699957	Ghana, Republic of	9,25% DL-Bonds 2016(20-22) Reg.S	14.09.22	17.09.22	A2R7TW	US676167BZ12	Oesterreichische Kontrollbank AG	1,625% DL-Notes 2019(22)
12.09.22	15.09.27	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	4,45% EO-FLR Med.-T. Nts 2017(22/27)	14.09.22	19.09.22	A0VND3	XS0829114999	Orsted A/S	2,625% EO-Medium-Term Notes 2012(22)
12.09.22	15.09.22	A1Z6NJ	IT0005135840	Italien, Republik	1,45% EO-B.T.P. 2015(22)	14.09.22	19.09.22	A19PGY	US064159KD73	The Bank of Nova Scotia	2,45% DL-Notes 2017(22)
12.09.22	15.09.22	A2RWUK	XS1937715305	Kommuninvest i Sverige AB	2,625% DL-Med.-Term Nts 2019(22)Reg.S	15.09.22	20.09.22	A2BN78	XS1489319258	Deutsche Bank AG	2,5% NK-Med.Term Nts.v.2016(2022)
12.09.22		A3C4XB	US5626621065	Mandiant Inc.	Mandiant Inc., Registered Shares DL -,0001	15.09.22	20.09.22	A1G95N A19PL3	US345397WF64 US44891CAR43	Ford Motor Credit Co. LLC Hyundai Capital America	4,25% DL-Notes 2012(22) 3,25% DL-Med.-T. Nts 17(17/22) Reg.S
12.09.22	15.09.22	A1G9JR	US589331AT41	Merck & Co. Inc.	2,4% DL-Notes 2012(12/22)	15.09.22	20.09.22	A19PED	AU3CB0247245	International Bank for Reconstruction and Development	2,6% AD-Medium-Term Notes 2017(22)
12.09.22	15.03.23	A19V7U	US55336VAQ32	MPLX L.P.	3,375% DL-Notes 2018(18/23)	15.09.22		A2APJW	US1280582032	Lisata Therapeutics Inc.	Caladrius Biosciences Inc. Registered Shares DL -,001
12.09.22	15.09.42	A1G8CX A3C82F	US744320AL68 KYG7309C1096	Prudential Financial Inc. Qingci Games Inc.	5,875% DL-FLR Notes 2012(12/42) Qingci Games Inc., Registered Shares DL -,00001	15.09.22		A2PNZD	CA55379R1073	M3 Metals Corp.	M3 Metals Corp., Registered Shares o.N.
12.09.22		A3DENM	SE0016829899	Rebelle AB	Rebelle AB, Namn-Aktier AK o.N.	15.09.22		A19PCF	AT000A1XM92	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2017(22)
12.09.22	15.09.22	A2SACT	US254687CM62	The Walt Disney Co.	3% DL-Notes 2019(19/22)	15.09.22	20.09.22	A19PCF	AT000A1XM92	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2017(22)
12.09.22	15.09.22	A2R7WD	US912828YF19	United States of America	1,5% DL-Notes 2019(22)	16.09.22	21.09.22	A1A1EC	XS0543370430	ABN AMRO Bank N.V.	3,5% EO-Cov Med.Term Notes 2010(22)
12.09.22	15.09.22	A1PGS6	XS0827991760	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,5% Senior Notes v.12(17/22) Reg.S	16.09.22	21.09.22	CZ40K0	DE000CZ40K07	Commerzbank AG	1,5% MTN-IHS S.851 v.15(22)
12.09.22	15.09.22	A19N3Z	US92826CAG78	VISA Inc.	2,15% DL-Notes 2017(17/22)	16.09.22	21.09.22	A1Z6V9	XS1292425664	ITV PLC	2,125% EO-Notes 2015(15/22)
13.09.22		938439	IT0001008876	A.S. Roma S.p.A.	A.S. Roma S.p.A., Azioni nom. EO -,15	16.09.22	21.09.22	A1G906	US66989HAE80	Novartis Capital Corp.	2,4% DL-Notes 2012(22)
13.09.22	16.09.22	A2R7XJ	US00828EEA38	African Development Bank	1,625% DL-Medium-Term Notes 2019(22)	16.09.22		929950	GB0002395811	Schroders PLC	Schroders PLC, Reg. Shares (Non-Voting) LS 1
13.09.22	16.09.22	A19HJW	FR0013256427	Compagnie de Financement Foncier	0,2% EO-Med.-T. Obl.Fonc. 2017(22)	16.09.22	21.09.22	A1G2KK	XS0760187400	Telstra Corp. Ltd.	3,5% EO-Medium-Term Notes 2012(22)
13.09.22	16.09.22	A2R7QY	FR0013444502	Dassault Systemes SE	Dassault Systemes SE, EO-Notes 2019(19/22)	19.09.22	22.09.22	PB1KTF	XS1584041252	BNP Paribas S.A.	0,672% EO-FLR Non-Pref. MTN 2017(22)
13.09.22		A12AE0	CA29259W1068	EnCore Energy Corp.	EnCore Energy Corp., Registered Shares o.N.	19.09.22	22.09.22	A1Z61Q	XS1294518318	Finnvera PLC	0,625% EO-Medium-Term Nts 2015(22)
13.09.22		A3C3G2	CA0901871057	GOAT Industries Ltd.	Billy Goat Brands Ltd., Registered Shares o.N.	19.09.22	22.09.22	293908	XS0095371638	SSE PLC	5,875% LS-Bonds 1999(22)
						19.09.22	30.01.25	A1VHGP	US91087BAA89	Vereinigte Mexikanische Staaten	3,6% DL-Med.-Term Notes 2014(14/25)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.09.22	23.09.22	A2YPFC	XS2010044464	Aroundtown SA	0,375% EO-Anleihe 2019(19/22)	27.09.22	30.09.22	A1VKOM	US912828L575	United States of America	1,75% DL-Notes 2015(22)
20.09.22	23.09.22	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	3,3% EO-Covered Bonds 2010(22)	28.09.22	03.10.22	A19NXU	CH0361533224	Investis Holding S.A.	0,75% SF-Anleihe 2017(22)
20.09.22	23.09.22	A282R2	XS2232115001	Digital Dutch Finco B.V.	0,317% EO-FLR Notes 2020(22)	28.09.22	03.10.22	A19P23	XS1693260702	LeasePlan Corporation N.V.	0,75% EO-Medium-Term Notes 2017(22)
20.09.22	23.09.22	A2R7Z2	XS2053382763	European Investment Bank (EIB)	1,7% CD-Med.-Term Notes 2019(22)	28.09.22	03.10.22	A2R82H	US571903BC60	Marriott International Inc.	2,125% DL-Notes 2019(19/22)
20.09.22	23.09.22	JPM37Z	US46625HJE18	JPMorgan Chase & Co.	3,25% DL-Notes 2012(22)	28.09.22	02.10.22	A19MDV	DE000A19MDV0	Metalcorp Group S.A.	7% EO-Anleihe 2017(20/22)
20.09.22	23.09.22	A2R73Q	XS2055089960	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2019(22)	28.09.22	03.10.22	A19P3C	US68323AEQ31	Ontario, Provinz	2,2% DL-Bonds 2017(22)
20.09.22	23.09.22	855173	PL0000102646	Polen, Republik	5,75% ZY-Bonds 2002(22) Ser.0922	28.09.22	01.10.22	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A.	7,25% EO-Infl.LLPN20(21/22)A.A./DTH
20.09.22	23.09.22	A2R8DS	USC7976PAB25	Royal Bank of Canada	1,9% DL-Covered Bonds 2019(22)REG.S	28.09.22	01.10.22	A162AQ	DE000A162AQ4	PCC SE	6% Inh.-Teilschuldv. v.15(16/22)
21.09.22	26.09.22	A1ZQDF	XS1114477133	BP Capital Markets PLC	1,526% EO-Medium-Term Notes 2014(22)	28.09.22	03.10.23	A19P27	XS1693281534	Standard Chartered PLC	0,75% EO-FLR Med.-T. Nts 2017(22/23)
21.09.22	26.09.22	A2R761	US222213AT75	Council of Europe Development Bank (CEB)	1,75% DL-Notes 2019(22)	28.09.22	01.10.22	A1G97P	US911312AQ92	United Parcel Service Inc.	2,45% DL-Notes 2012(12/22)
21.09.22	26.09.22	A1H3EM	DE000A1H3EM7	Hamburg, Freie und Hansestadt	1,875% Land.Schatzanw.A.5 v.12(22)	29.09.22	04.10.22	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2012 (2022)
21.09.22	15.11.22	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd.	5,25% DL-Notes 2012(12/22)	29.09.22	04.10.22	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC	0,25% EO-Medium-Term Notes 2019(22)
21.09.22	26.09.23	A19PUS	XS1691349523	The Goldman Sachs Group Inc.	0,434% EO-FLR Med.-T. Nts 2017(22/23)	30.09.22	05.10.22	A284V8	XS2252211979	AB Svensk Exportkredit	0,25% DL-Medium-Term Nts 2020(22)
21.09.22	24.09.22	927938	US91086QAJ76	Vereinigte Mexikanische Staaten	8% DL-Bonds 2002(22)	30.09.22	05.10.22	A1RE1W	DE000A1RE1W1	Deutsche Börse AG	2,375% Medium Term Notes v.12(22)
21.09.22	26.09.22	A1G926	US92857WAZ32	Vodafone Group PLC	2,5% DL-Notes 2012(12/22)	30.09.22	05.10.22	A2RSMA	XS1889053150	European Bank for Reconstruction and Development	24% TN-Medium-Term Notes 2018(22)
21.09.22	26.09.22	A2R8EE	USU9273ACV53	Volkswagen Group America Finance LLC	2,7% DL-Notes 2019(19/22) Reg.S	30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	0,324% EO-FLR Med.-T. Nts 2017(22/23)
22.09.22	27.09.22	A1G969	USG03762CH52	Anglo American Capital PLC	4,125% DL-Notes 2012(12/22) Reg.S	30.09.22	05.10.22	A1PG14	DE000A1PG144	Stadtparkasse Düsseldorf	2,035% Hyp.Pfdr.R.Hyp 11 v.2012(22)
22.09.22	27.10.22	A19RG2	US172967LQ21	Citigroup Inc.	2,7% DL-Notes 2017(17/22)	30.09.22	05.10.22	A1G9S0	CH0194958986	Svenska Handelsbanken AB [publ]	1,375% SF-Med.-Term Nts 2012(22)
22.09.22	27.09.22	A197N7	LT0000650038	Litauen, Republik	0,3% EO-Bonds 2017(22)	30.09.22	05.10.22	A19P7D	XS1694774420	The Bank of Nova Scotia	0,424% EO-FLR Med.-Term Nts 2017(22)
22.09.22	27.09.22	A1G9ZY	XS0834367863	OMV AG	2,625% EO-Medium-Term Notes 2012(22)	03.10.22	06.10.22	A1ZQSC	XS1117528189	Babcock International Group PLC	1,75% EO-Med.-Term Notes 2014(14/22)
22.09.22	26.09.22	A17LGN	DE000A17LGN6	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt12 Z.26.09.22 RSI Diversified Idx	03.10.22	06.10.22	A19P5G	AU3CB0247690	Bank of Montreal	3,25% AD-Notes 2017(22)
22.09.22	27.09.22	A186S6	XS1496010155	Toyota Motor Credit Corp.	1% LS-Medium-Term Notes 2016(22)	03.10.22	15.04.23	A1HJH4	US256677AC97	Dollar General Corp. [New]	3,25% DL-Notes 2013(13/23)
23.09.22	28.09.22	A1GZNB	BE0000325341	Belgien, Königreich	4,25% EO-Obl. Lin. 2012(22) Ser. 65	04.10.22	07.10.22	A19NS2	XS1678629186	Grenke Finance PLC	0,875% EO-Medium-Term Notes 2017(22)
23.09.22	28.09.22	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG	3% EO-FLR Med.-T. Nts 14(22) 1283	04.10.22	07.10.22	A1Z7S6	US459058ES86	International Bank for Reconstruction and Development	1,875% DL-Bonds 2015(22)
23.09.22	28.09.22	A1A1PA	XS0544644957	European Investment Bank (EIB)	3% EO-Medium-Term Notes 2010(22)	04.10.22	15.07.26	A182YL	US880349AR61	Tenneco Inc.	5% DL-Notes 2016(16/26)
23.09.22	28.09.22	A28228	IT0005422487	Italien, Republik	Italien, Republik, EO-C.T.Z. 2020(22)	05.10.22	10.10.22	A1HA4B	USF42768GM14	Engie S.A.	2,875% DL-Notes 2012(12/22) Reg.S
23.09.22	28.09.22	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC	2,92443% DL-FLR Notes 2017(22) Reg.S	05.10.22	10.10.22	EBOAT7	XS0840062979	Erste Group Bank AG	7,125% EO-Medium-Term Notes 2012(22)
23.09.22	28.09.22	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC	2,6% DL-Notes 2017(17/22) Reg.S	05.10.22	10.10.22	A2R823	XS2061971615	European Investment Bank (EIB)	1,4169% EO-FLR Med.-Term Nts 2019(22)
23.09.22	28.09.22	A19YJR	XS1799545758	The Bank of Nova Scotia	0,25% EO-M.-T. Mortg.Cov.Bds 18(22)	05.10.22	10.10.22	A1HAYY	FR0011339746	Eutelsat S.A.	3,125% EO-Notes 2012(22)
26.09.22		908352	XS0177447983	Aviva PLC	6,125% LS-FLR Notes 2003(22/Und.)	05.10.22	09.10.22	A1HA0K	US369604BD45	General Electric Co.	2,7% DL-Notes 2012(12/22)
26.09.22	29.09.22	A254QJ	XS2091216205	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	05.10.22	10.10.22	A19P37	XS1694212181	PSA Banque France S.A.	0,625% EO-Medium-Term Notes 2017(22)
26.09.22	29.09.22	A2GSMZ	US500769HP20	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2017 (2022)	06.10.22	11.10.22	A2RSUZ	XS1892240281	ALD S.A.	1,25% EO-Medium-Term Notes 2018(22)
27.09.22	15.11.24	A1VG9T	US001055AM48	AFLAC Inc.	3,625% DL-Notes 2014(14/24)	06.10.22	11.10.22	A14JZA	DE000A14JZA4	Baden-Württemberg, Land	0,459% FLR-LSA.v.2018(2022)
27.09.22	30.09.22	A19PXM	US912828W90	United States of America	1,875% DL-Notes 2017(22)	06.10.22	11.10.22	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]	1,55% SF-Notes 2019(22)
27.09.22	30.09.22	A28204	US91282CAN11	United States of America	0,125% DL-Notes 2020(22)	06.10.22	11.10.22	A2GSM1	XS1695284114	BayWa AG	4,25% Sub.-FLR-Nts.v.17(22/unb.)
						06.10.22		A1ZVYL	FR0012518926	BPCE SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
06.10.22	11.10.22	A19F2A	XS1595523066	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2017(22)						
06.10.22	11.10.22	A19NSP	AT0000A1XBU6	UBM Development AG	3,25% EO-Anleihe 2017(22)						
07.10.22	12.10.22	A187KE	FR0013212958	Air France-KLM S.A.	3,75% EO-Obl. 2016(16/22)						
07.10.22	12.10.22	A19QHW	US370334CA00	General Mills Inc.	2,6% DL-Notes 2017(17/22)						
07.10.22	12.10.22	A280S8	DE000A280S80	Opus-Chartered Issuances S.A.	4% EO-Bonds 2020(22/22) Series II						
07.10.22	12.10.22	A28030	DE000A280307	Opus-Chartered Issuances S.A.	4% EO-Bonds 2020(22/22)						
11.10.22	14.10.27	BP7TWY	XS1120649584	BNP Paribas S.A.	2,625% EO-FLR Med.-T. Nts 2014(22/27)						
12.10.22	17.10.42	A1RE1Q	DE000A1RE1Q3	Allianz SE	5,625% FLR-Sub.Anl.v.2012(2022/2042)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZ8	XS2472334403		Leverage Shares PLC ETP 17.05.72 -3X META Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZ9	XS2472334585		Leverage Shares PLC ETP 17.05.72 3x Short Alibaba	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZA	XS2472196257		Leverage Shares PLC ETP 17.05.72 3x Long South Ko.	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZB	XS2472196331		Leverage Shares PLC ETP 17.05.72 3x Short South K.	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZC	XS2472196414		Leverage Shares PLC ETP 17.05.72 3x Long China	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZD	XS2472196505		Leverage Shares PLC ETP 17.05.72 -3X Ch.I. Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZE	XS2472196687		Leverage Shares PLC ETP 17.05.72 3x Long Taiwan	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZF	XS2472196760		Leverage Shares PLC ETP 17.05.72 3x Short Taiwan	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZG	XS2472196844		Leverage Shares PLC ETP 17.05.72 3x Long Japan	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZH	XS2472196927		Leverage Shares PLC ETP 17.05.72 -3X Short Japan	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZJ	XS2472197065		Leverage Shares PLC ETP 17.05.72 3x Long US T.100	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZK	XS2472197149		Leverage Shares PLC ETP 17.05.72 3x Long US 500	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZL	XS2472331995		Leverage Shares PLC ETP 17.05.72 3x Long Germany	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZM	XS2472332290		Leverage Shares PLC ETP 17.05.72 -3X Short Germ.	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZQ	XS2472332530		Leverage Shares PLC ETP 17.05.72 3x Long Coupang	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZR	XS2472332613		Leverage Shares PLC ETP 17.05.72 3X CPNG Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZS	XS2472332704		Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZT	XS2472332886		Leverage Shares PLC ETP 17.05.72 3x Short Xpeng	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZU	XS2472332969		Leverage Shares PLC ETP 17.05.72 3x Long Linde	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZV	XS2472333009		Leverage Shares PLC ETP 17.05.72 -3X LIN Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZW	XS2472333181		Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZX	XS2472333264		Leverage Shares PLC ETP 17.05.72 3x Short Siemens	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZY	XS2472333348		Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZVZ	XS2472333421		Leverage Shares PLC ETP 17.05.72 -3X MBG Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZWA	XS2472333472		Leverage Shares PLC ETP 17.05.72 -3X AAPL Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZWB	XS2472335046		Leverage Shares PLC ETP 17.05.72 -3X GOOG Index	1	17.05.72	ICF	13.09.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GVZWC	XS2472335129		Leverage Shares PLC ETP 17.05.72 3x Short Nvidia	1	17.05.72	ICF	13.09.22	
Lisata Therapeutics Inc.	5493002287F62M3EGQ04	A3DWGC	US1280583022		Lisata Therapeutics Inc. Registered Shares DL -,001	1		ICF	16.09.22	
Loarre Investments S.är.l.	549300VE6QY38GTUE732	A3K5PW	XS2483510470		Loarre Investments S.är.l. EO-Notes 2022(22/29) Reg.S	100.000	15.05.29	ICF	15.09.22	
Loarre Investments S.är.l.	549300VE6QY38GTUE732	A3K5PX	XS2483511957		Loarre Investments S.är.l. EO-FLR Nts 2022(22/29) Reg.S	100.000	15.05.29	ICF	15.09.22	
M3 Metals Corp.	5299002CE6W9F9IMJ954	A3DWGD	CA55379R2063		M3 Metals Corp. Registered Shares o.N.	1		ICF	16.09.22	
Mizuho Financial Group Inc.	353800CI5L6DDAN5XZ33	A3K81T	XS2528323780		Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)	100.000	05.09.27	ICF	15.09.22	
Nationwide Building Society	549300XFX12G42QIKN82	A3K8ZZ	XS2525246901		Nationwide Building Society EO-Med.-Term Nts 2022(29)	100.000	05.09.29	ICF	15.09.22	
NatWest Group PLC	2138005O9XJ1JN4JPN90	A3K81M	XS2528858033		NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)	100.000	06.09.28	ICF	15.09.22	
Opus [Public] Chartered Issuances S.A.	222100JHXWNVSEDDBP89	A3GYU2	DE000A3GYU27	2.500.000 Stück	Opus(Pub.)Chart.Iss.- Comp.20 Open End Z. 22(23/Unl.) Val.Gr	1		ICF	14.09.22	
Opus [Public] Chartered Issuances S.A.	222100JHXWNVSEDDBP89	A3GYU3	DE000A3GYU35	2.500.000 Stück	Opus(Pub.)Chart.Iss.- Comp.14 Open End Z. 22(23/Unl.) Val.Gr	1		ICF	13.09.22	
PCC SE	529900BC8ZR8TF6L273	A30VS5	DE000A30VS56		PCC SE Inh.-Teilschuldv. v.22(23/27)	1.000	01.10.27	ICF	09.09.22	
Permian Resources Corp.	529900NXUJPOKU7OJ511	A3DTTK	US71424F1057		Permian Resources Corp. Registered Shares Cl.A o.N.	1		ICF	12.09.22	
Pflege.Digitalisierung Invest AG	391200ECAZJ1Q92BPR33	A3DE6N	DE000A3DE6N3	5.400.000 Euro 5.400.000 Stück	Pflege.Digitalisierung Invest Inhaber-Aktien o.N.	1		ICF	16.09.22	
ProLogis International Funding II S.A.	213800JNRWW2C9DWI388	A3K811	XS2529520715		ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30)	100.000	07.03.30	ICF	15.09.22	
Raiffeisen Bank International AG	9ZHRYM6F437SQJ6OUG95	A3K81Y	XS2526835694		Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	100.000	08.09.25	ICF	15.09.22	
RWE AG	529900GB7KCA94ACC940	A30VMU	XS2523390271	1.250.000.000 Euro	RWE AG Medium Term Notes v.22(25/25)	1.000	24.08.25	ICF	09.09.22	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K8X0	XS2526839175		Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25)	100.000	10.03.25	ICF	15.09.22	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K8XW	XS2526839506		Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)	100.000	08.09.33	ICF	15.09.22	

Geschäftsführung der Börse Düsseldorf
16.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K8XY	XS2526839258		Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)	100.000	08.09.27	ICF	15.09.22	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K8XZ	XS2526839761		Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)	100.000	09.09.30	ICF	15.09.22	
The PNC Financial Services Group Inc.	CFGNEKW0P8842LEUIA51	A3K8PM	US693475BF18		PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR	1.000		ICF	15.09.22	
United States of America	254900HROIFWPRGM1V77	A3K8MW	US912810TK43		United States of America DL-Bonds 2022(42)	100	15.08.42	ICF	15.09.22	
United States of America	254900HROIFWPRGM1V77	A3K8XC	US91282CFJ53		United States of America DL-Notes 2022(29) S.P-2029	100	31.08.29	ICF	15.09.22	
United States of America	254900HROIFWPRGM1V77	A3K8XD	US91282CFH97		United States of America DL-Notes 2022(27) S.AC-2027	100	31.08.27	ICF	15.09.22	
United States of America	254900HROIFWPRGM1V77	A3K8XE	US91282CFG15		United States of America DL-Notes 2022(24) S.BG-2024	100	31.08.24	ICF	15.09.22	
Volvo Treasury AB	549300PD69T87IGZG395	A3K8VU	XS2527786755		Volvo Treasury AB EO-Medium-Term Notes 2022(24)	100.000	01.09.24	ICF	15.09.22	
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	A3DJ99	IE000940RNE6		WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN	1		ICF	13.09.22	

Geschäftsführung der Börse Düsseldorf
16.09.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Coherent Corp.	549300O5C25A0MMHHU33	US9021041085	900319	US19247G1076	A3DQXS	12.09.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1XB6K	US4277461020	Heron Therapeutics Inc.	Heron Therapeutics Inc. Registered Shares DL -,01	16.09.22 20:01	b.a.w.	Analog Heimatboerse
A14XMS	US90238J1034	Tyme Technologies Inc.	Tyme Technologies Inc. Registered Shares DL -,0001	16.09.22 15:33	b.a.w.	analog Heimatboerse
A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. EO-FLR Cap. Secs 2013(23/73) B	16.09.22 15:26	20.09.22 08:00	Kündigung
A2APJW	US1280582032	Lisata Therapeutics Inc.	Caladrius Biosciences Inc. Registered Shares DL -,001	15.09.22 09:18	15.09.22 22:00	Kapitalmassnahme
A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)	14.09.22 15:50	28.02.23 22:00	Preisermittlung nicht möglich
659082	FR0000060402	Albioma S.A.	Albioma Actions Port. EO 0,0385	14.09.22 12:19	14.09.22 22:00	Kapitalmaßnahme
A28XNR	XS2177555062	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)	14.09.22 10:46	16.09.22 08:00	Tender Offer
A282S7	XS2236363573	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)	14.09.22 10:46	16.09.22 08:00	Tender Offer
983102	US5645631046	Mantech International Corp.	Mantech International Corp. Reg. Shares Class A DL 0,01	14.09.22 09:16	14.09.22 22:00	Analog Heimatboerse
A3C3G2	CA0901871057	GOAT Industries Ltd.	Billy Goat Brands Ltd. Registered Shares o.N.	13.09.22 09:18	13.09.22 22:00	Verspätete Umsetzung einer Kapitalmassnahme
A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc. Registered Shares DL -,001	12.09.22 11:48	b.a.w.	Analog Heimatboerse
A19FPC	XS1590787799	Telia Company AB	Telia Company AB EO-FLR Securities 2017(23/78)	12.09.22 10:38	13.09.22 17:30	Tender Offer
A19WVN	DE000A19WVN8	R-Logitech S.A.M.	R-Logitech S.A.M. EO-Anl. 2018(21/23)	12.09.22 09:52	14.09.22 08:00	Analog Heimatboerse
A3C4XB	US5626621065	Mandiant Inc.	Mandiant Inc. Registered Shares DL -,0001	12.09.22 09:20	12.09.22 22:00	Analog Heimatboerse
938439	IT0001008876	A.S. Roma S.p.A.	A.S. Roma S.p.A. Azioni nom. EO -,15	12.09.22 09:20	13.09.22 22:00	Analog Heimatboerse
A3H218	DE000A3H2184	Epigenomics AG	Epigenomics AG Namens-Aktien o.N.	09.09.22 19:18	12.09.22 08:00	Analog Heimatboerse
900319	US9021041085	Coherent Corp.	II-VI Inc. Registered Shares o.N.	08.09.22 19:30	09.09.22 22:00	Analog Heimatboerse
A2H9D5	AU000000MCM9	MC Mining Ltd.	MC Mining Ltd. Registered Shares o.N.	08.09.22 08:00	12.09.22 09:26	Analog Heimatboerse
A2ANZD	AU000000LPI1	Lithium Power International Ltd.	Lithium Power Internat. Ltd. Registered Shares o.N.	08.09.22 08:00	09.09.22 09:21	Analog Heimatboerse
A141JH	XS1170787797	Evonik Industries AG	Evonik Industries AG Medium Term Notes v.15(22/23)	07.09.22 13:49	09.09.22 08:00	vorzeitige Rückzahlung
A3DMEW	CA39115V3092	Great Panther Mining Ltd.	Great Panther Mining Ltd. Registered Shares o.N.	06.09.22 17:06	b.a.w.	analog Heimatboerse
A2PG9W	US10918L1035	Brigham Minerals Inc.	Brigham Minerals Inc. Registered Shares Cl. A DL-,01	06.09.22 14:10	b.a.w.	Analog Heimatboerse
A2PSVF	FR0011814938	Boostheat SAS	Boostheat SAS Actions EO -,25	01.09.22 10:22	b.a.w.	Bafin-Meldung
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A1XE6M	IE00BJ3V9050	Endo International PLC	Endo International PLC Registered Shares DL -,0001	26.08.22 11:06	b.a.w.	analog Heimatmarkt
A1GS4K	NZGOVDT423C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2011(23)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A1ZLNE	NZGOVDT427C1	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2014(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A187GA	XS1502534461	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A19KMB	XS1639238820	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2017(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A19Q0G	AU3CB0248060	Spark Finance Ltd.	Spark Finance Ltd. AD-Notes 2017(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd.	NZ Local Government Fdg A.Ltd. ND-Bonds 2014(23)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A18ZVR	NZGOVDT425C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(25)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A1Z86R	NZGOVDT433C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2015(33)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A19QN3	XS1699732704	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2RZJA	US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2R73M	XS2055104785	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2019(29)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A1ZEJG	CH0238765116	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2014(25)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2SA9Q	XS2084759757	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2SA15	CH0461238997	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Notes 2019(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A19X1X	NZGOVDT429C7	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2018(29)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A28YXC	NZGOVDT524C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2R8CG	NZGOVDT531C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2019(31)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A185L9	NZGOVDT437C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(37)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A284NY	NZGOVDT528C6	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(28)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A28R9C	CH0461239094	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KLRV	NZGOVDT526C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(26)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A28Z5W	NZGOVDT541C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(41)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KQ6U	XS2343772724	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KRYN	XS2348324414	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KTV5	XS2362968906	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KSLK	CH1118461008	ASB Finance Ltd.	ASB Finance Ltd. SF-Medium-Term Notes 2021(28)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KVXH	XS2381560411	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2021(28)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KWLM	XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KWDM	NZGOVDT551C8	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(51)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KYQ7	XS2407197545	Auckland, Council	Auckland, Council EO-Medium-Term Notes 2021(31)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KZW1	XS2421006201	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A187TD	XS1505890530	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2016(16/23)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2R3LB	XS2012047127	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3KMW2	CH0522158838	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Bonds 2021(29)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A3K0KE	CH1148308740	Bank of New Zealand	Bank of New Zealand SF-Medium-Term Nts 2021(29)	25.08.22 15:00	13.09.22 09:39	Abwicklungsprobleme
A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	Tufin Software Tech. Ltd. Registered Shares IS-,015	25.08.22 08:00	b.a.w.	Kapitalmaßnahmen
A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	22.08.22 18:43	b.a.w.	Analog Heimatbörse
A1JOMZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	b.a.w.	analog Heimatmarkt
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	03.08.22 15:11	b.a.w.	Abwicklungserklärung abgelehnt
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	b.a.w.	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFMI	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0N9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polys PJSC	Polys PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	The Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1073

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1GWK1 A2DALV A0BK6G 694426	USP17625AE71 DE000A2DALV1 AU000000SDL6 SG1J47889782	Venezuela, Bolivarische Republik Timeless Hideaways GmbH Sundance Resources Ltd. Hyflux Ltd.	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S Timeless Hideaways GmbH Anleihe v.2017(2022/2024) Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	06.02.19 15:00 04.10.18 12:29 05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w. b.a.w. b.a.w.	fehlende AE analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
16.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. EO-FLR Cap. Secs 2013(23/73) B	20.09.22 08:00	
A28XNR	XS2177555062	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)	16.09.22 08:00	Tender Offer
A282S7	XS2236363573	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)	16.09.22 08:00	Tender Offer
A19FPC	XS1590787799	Telia Company AB	Telia Company AB EO-FLR Securities 2017(23/78)	14.09.22 08:00	
A19WVN	DE000A19WVN8	R-Logitech S.A.M.	R-Logitech S.A.M. EO-Anl. 2018(21/23)	14.09.22 08:00	
A3H218	DE000A3H2184	Epigenomics AG	Epigenomics AG Namens-Aktien o.N.	12.09.22 08:00	Analog Heimatbörse
A2H9D5	AU000000MCM9	MC Mining Ltd.	MC Mining Ltd. Registered Shares o.N.	12.09.22 09:26	Analog Heimatboerse
A2ANZD	AU000000LP11	Lithium Power International Ltd.	Lithium Power Internat. Ltd. Registered Shares o.N.	09.09.22 09:21	Analog Heimatboerse
A14J1H	XS1170787797	Evonik Industries AG	Evonik Industries AG Medium Term Notes v.15(22/23)	09.09.22 08:00	vorzeitige Rückzahlung
A1GS4K	NZGOVDT423C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2011(23)	13.09.22 09:39	analog Referenzmarkt
A1ZLNE	NZGOVDT427C1	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2014(27)	13.09.22 09:39	analog Referenzmarkt
A187GA	XS1502534461	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23)	13.09.22 09:39	analog Referenzmarkt
A19KMB	XS1639238820	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2017(24)	13.09.22 09:39	analog Referenzmarkt
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	13.09.22 09:39	analog Referenzmarkt
A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)	13.09.22 09:39	analog Referenzmarkt
A19Q0G	AU3CB0248060	Spark Finance Ltd.	Spark Finance Ltd. AD-Notes 2017(27)	13.09.22 09:39	analog Referenzmarkt
A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd.	NZ Local Government Fdg A.Ltd. ND-Bonds 2014(23)	13.09.22 09:39	analog Referenzmarkt
A18ZVR	NZGOVDT425C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(25)	13.09.22 09:39	analog Referenzmarkt
A1286R	NZGOVDT433C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2015(33)	13.09.22 09:39	analog Referenzmarkt
A19QN3	XS1699732704	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	13.09.22 09:39	analog Referenzmarkt
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	13.09.22 09:39	analog Referenzmarkt
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	13.09.22 09:39	analog Referenzmarkt
A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24)	13.09.22 09:39	analog Referenzmarkt
A2RZJA	US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S	13.09.22 09:39	analog Referenzmarkt
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	13.09.22 09:39	analog Referenzmarkt
A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	13.09.22 09:39	analog Referenzmarkt
A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29)	13.09.22 09:39	analog Referenzmarkt
A2R73M	XS2055104785	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2019(29)	13.09.22 09:39	analog Referenzmarkt
A1ZEJG	CH0238765116	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2014(25)	13.09.22 09:39	analog Referenzmarkt
A2SA9Q	XS2084759757	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)	13.09.22 09:39	analog Referenzmarkt
A2SA15	CH0461238997	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Notes 2019(27)	13.09.22 09:39	analog Referenzmarkt
A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24)	13.09.22 09:39	analog Referenzmarkt
A19X1X	NZGOVDT429C7	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2018(29)	13.09.22 09:39	analog Referenzmarkt
A28YXC	NZGOVDT524C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(24)	13.09.22 09:39	analog Referenzmarkt
A2R8CG	NZGOVDT531C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2019(31)	13.09.22 09:39	analog Referenzmarkt
A185L9	NZGOVDT437C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(37)	13.09.22 09:39	analog Referenzmarkt
A284NY	NZGOVDT528C6	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(28)	13.09.22 09:39	analog Referenzmarkt
A28R9C	CH0461239094	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28)	13.09.22 09:39	analog Referenzmarkt

Geschäftsführung der Börse Düsseldorf
16.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3KLRV A28Z5W A3KQ6U	NZGOVDT526C0 NZGOVDT541C9 XS2343772724	New Zealand, Government of... New Zealand, Government of... ASB Finance Ltd. [London Branch]	New Zealand, Government of... ND-Bonds 2021(26) New Zealand, Government of... ND-Bonds 2020(41) ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg.Cov. Nts 21(31)	13.09.22 09:39 13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt
A3KRYN	XS2348324414	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28)	13.09.22 09:39	analog Referenzmarkt
A3KTV5	XS2362968906	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27)	13.09.22 09:39	analog Referenzmarkt
A3KSLK	CH1118461008	ASB Finance Ltd.	ASB Finance Ltd. SF-Medium-Term Notes 2021(28)	13.09.22 09:39	analog Referenzmarkt
A3KVXH	XS2381560411	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2021(28)	13.09.22 09:39	analog Referenzmarkt
A3KWLM	XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27)	13.09.22 09:39	analog Referenzmarkt
A3KWDW	NZGOVDT551C8	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(51)	13.09.22 09:39	analog Referenzmarkt
A3KYQ7	XS2407197545	Auckland, Council	Auckland, Council EO-Medium-Term Notes 2021(31)	13.09.22 09:39	analog Referenzmarkt
A3KZW1	XS2421006201	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	13.09.22 09:39	analog Referenzmarkt
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	13.09.22 09:39	analog Referenzmarkt
A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27)	13.09.22 09:39	analog Referenzmarkt
A187TD	XS1505890530	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2016(16/23)	13.09.22 09:39	analog Referenzmarkt
A2R3LB	XS2012047127	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	13.09.22 09:39	analog Referenzmarkt
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	13.09.22 09:39	analog Referenzmarkt
A3KMW2	CH0522158838	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Bonds 2021(29)	13.09.22 09:39	analog Referenzmarkt
A3K0KE	CH1148308740	Bank of New Zealand	Bank of New Zealand SF-Medium-Term Nts 2021(29)	13.09.22 09:39	analog Referenzmarkt

Geschäftsführung der Börse Düsseldorf
16.09.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 971044 ISIN LU0006061336 Extag 30.08.2022 Alter Name: BlackRock Global Funds SICAV - US Small & MidCap Opportunities Fund Neuer Name: BlackRock Global Funds SICAV - BGF US MidCap Value Fund</p> <p>WKN A0BL2K ISIN LU0171298648 Extag 30.08.2022 Alter Name: BlackRock Global Funds SICAV - US Small & MidCap Opportunities Fund Neuer Name: BlackRock Global Funds SICAV - BGF US MidCap Value Fund</p> <p>WKN A2GS60 ISIN DE000A2GS609 Extag 31.08.2022 Alter Name: wallstreet:online AG Neuer Name: Smartbroker Holding AG</p> <p>WKN 849082 ISIN DE0008490822 Extag 01.09.2022 Alter Name: DWS Qi LowVol Europe Neuer Name: DWS ESG Qi LowVol Eur</p> <p>WKN 163701 ISIN LU0158903558 Extag 01.09.2022 Alter Name: Acatis Champions Select FCP - Acatis Aktien Deutschland ELM Neuer Name: Acatis Champions Select FCP - ACATIS Fair Value Deutschland ELM</p> <p>WKN 847402 ISIN DE0008474024 Extag 01.09.2022 Alter Name: DWS Akkumula Neuer Name: DWS ESG Akkumula</p> <p>WKN 883644 ISIN US1311931042 Extag 07.09.2022 Alter Name: Callaway Golf Co. Neuer Name: Topgolf Callaway Brands Corp.</p> <p>WKN A11471 ISIN IE00BMP3HG27 Extag 08.09.2022 Alter Name: UBS (Irl) ETF PLC - S&P Dividend Aristocrats ESG UCITS ETF Neuer Name: UBS (Irl) ETF PLC - S&P Dividend Aristocrats ESG Elite UCITS ETF</p>	<p>WKN A183X9 ISIN US42225UAD63 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A19JQT ISIN US42225UAF12 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A2R7P5 ISIN US42225UAG94 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A282K7 ISIN US42225UAH77 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A0KFRJ ISIN DE000A0KFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p> <p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p> <p>WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022 Alter Name: Deka EURO STOXX 50 ESG UCITS ETF Neuer Name: Deka EURO STOXX 50 ESG Filtered UCITS ETF</p> <p>Düsseldorf, den 16.09.2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen
Einschränkung des Handels für FW-Anleihen in RUB
<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>
<p style="margin: 0;">cyan AG</p> <p style="margin: 0;">- ex Bezugsrecht - WKN A2E4SV / ISIN DE000A2E4SV8</p>
<p>Mit Wirkung vom</p> <p style="text-align: center;">01. September 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">cyan AG WKN A2E4SV ISIN DE000A2E4SV8</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 31. August 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 31. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen
<p style="margin: 0;">123fahrshule SE</p> <p style="margin: 0;">- ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9</p>
<p>Mit Wirkung vom</p> <p style="text-align: center;">08. September 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">123fahrshule SE WKN A2P4HL ISIN DE000A2P4HL9</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 07. September 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 08.09.2022 bis 21.09.2022 Bezugsverhältnis: 11 : 3 Bezugspreis: 7,00 EUR WKN Bezugsrecht: A0STR5 ISIN Bezugsrecht: DE000A0STR51</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 07. September 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p>Kurs- / Umsatzkorrekturen Freiverkehr</p>
<p>Preisänderung - Quotrix-Kursblatt - Eröffnungsauktion</p> <p>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (DE000A3H3KP5)</p> <p>Preis: 15.09.2022 07:57:10 Uhr Preis: 149,503% Umsatz: 0</p> <p>Neuer Preis: 109,00%</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 16. September 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

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Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
09.09.22	14.09.22	BA0AGC	XS1290850707	Bank of America Corp.	1,625% EO-Medium-Term Notes 2015(22)	13.09.22	16.09.22	A1A01J	XS0541453147	Orange S.A.	3,375% EO-Medium-Term Notes 2010(22)
09.09.22	14.09.22	900319 A1G895	US9021041085 XS0826634874	Coherent Corp. Coöperatieve Rabobank U.A.	II-VI Inc., Registered Shares o.N. 4,125% EO-Medium-Term Notes 2012(22)	13.09.22	16.09.22	A1A02M	XS0541787783	TotalEnergies Capital S.A.	3,125% EO-Medium-Term Notes 2010(22)
09.09.22	14.09.22	A1AMMG	XS0452187916	ENEL Finance International N.V.	5% EO-Medium-Term Notes 2009(22)	14.09.22	18.09.22	659082 A19PDN	FR0000060402 US2027A1JR96	Albioma S.A. Commonwealth Bank of Australia	Albioma, Actions Port. EO 0,0385 2,5% DL-Med.-Term Nts 2017(22)Reg.S
09.09.22	14.09.22	A18541	ES0205032016	Ferrovial Emisiones S.A.	0,375% EO-Notes 2016(22)	14.09.22	19.09.22	A19PDR	US2027A1JS79	Commonwealth Bank of Australia	2,77586% DL-FLR M.-T.Nts 2017(22) Reg.S
09.09.22	14.09.22	A19N46	US4581X0CZ90	Inter-American Development Bank	1,75% DL-Medium-Term Bk Nts 2017(22)	14.09.22	19.09.22	HSH4TR	DE000HSH4TR8	Hamburg Commercial Bank AG	2,25% HSH Stufenzins VIII v.14(22)
09.09.22		865048	GB0005758098	Meggitt PLC	Meggitt PLC, Registered Shares LS -,05	14.09.22	19.09.22	HSH4SC	DE000HSH4SC2	Hamburg Commercial Bank AG	2,125% IHS V.2014(2022) S.2149
09.09.22	14.09.22	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)	14.09.22	19.09.22	A0TJX6	XS0320606840	International Bank for Reconstruction and Development	International Bank Rec. Dev., MN-Zero Med.-Term Nts 2007(22)
12.09.22	15.09.22	A1Z6K1	XS1291264775	Autobahnen-und Schnellstraßen-Finanzierungs-AG	0,625% EO-Medium-Term Notes 2015(22)	14.09.22	19.09.22	A19N7Y	XS1684785774	Länsförsäkringar Bank AB	0,5% EO-Medium-Term Notes 2017(22)
12.09.22	02.11.22	A1ULWS	US278062AC86	Eaton Corp.	2,75% DL-Notes 2012(12/22)	14.09.22	19.09.22	A1Z6UD	XS1292474282	Nordic Investment Bank	0,375% EO-Medium-Term Notes 2015(22)
12.09.22	15.09.22	A1G82X	FI4000047089	Finnland, Republik	1,625% EO-Bonds 2012(2022)	14.09.22	17.09.22	A2R7TW	US676167BZ12	Oesterreichische Kontrollbank AG	1,625% DL-Notes 2019(22)
12.09.22	15.09.22	A186AE	XS1470699957	Ghana, Republic of	9,25% DL-Bonds 2016(20-22) Reg.S	14.09.22	19.09.22	A0VND3	XS0829114999	Orsted A/S	2,625% EO-Medium-Term Notes 2012(22)
12.09.22	15.09.27	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	4,45% EO-FLR Med.-T. Nts 2017(22/27)	14.09.22	19.09.22	A19PGY	US064159KD73	The Bank of Nova Scotia	2,45% DL-Notes 2017(22)
12.09.22	15.09.22	A1Z6NJ	IT0005135840	Italien, Republik	1,45% EO-B.T.P. 2015(22)	15.09.22	20.09.22	A2BN78	XS1489319258	Deutsche Bank AG	2,5% NK-Med.Term Nts.v.2016(2022)
12.09.22	15.09.22	A2RWUK	XS1937715305	Kommuninvest i Sverige AB	2,625% DL-Med.-Term Nts 2019(22)Reg.S	15.09.22	20.09.22	A1G95N	US345397WF64	Ford Motor Credit Co. LLC	4,25% DL-Notes 2012(22)
12.09.22		A3C4XB	US5626621065	Mandiant Inc.	Mandiant Inc., Registered Shares DL -,0001	15.09.22	20.09.22	A19PL3	US44891CAR43	Hyundai Capital America	3,25% DL-Med.-T. Nts 17(17/22) Reg.S
12.09.22	15.09.22	A1G9JR	US589331AT41	Merck & Co. Inc.	2,4% DL-Notes 2012(12/22)	15.09.22	20.09.22	A19PED	AU3CB0247245	International Bank for Reconstruction and Development	2,6% AD-Medium-Term Notes 2017(22)
12.09.22	15.03.23	A19V7U	US55336VAQ32	MPLX L.P.	3,375% DL-Notes 2018(18/23)	15.09.22		A2APJW	US1280582032	Lisata Therapeutics Inc.	Caladrius Biosciences Inc. Registered Shares DL -,001
12.09.22	15.09.42	A1G8CX	US744320AL68	Prudential Financial Inc.	5,875% DL-FLR Notes 2012(12/42)	16.09.22	21.09.22	A1A1EC	XS0543370430	ABN AMRO Bank N.V.	3,5% EO-Cov Med.Term Notes 2010(22)
12.09.22		A3C82F	KYG7309C1096	Qingci Games Inc.	Qingci Games Inc., Registered Shares DL -,00001	16.09.22	21.09.22	A1Z6V9	DE000CZ40K07	Commerzbank AG	1,5% MTN-IHS S.851 v.15(22)
12.09.22	15.09.22	A3DENM	SE0016829899	Rebelle AB	Rebelle AB, Namn-Aktier AK o.N.	16.09.22	21.09.22	A1Z6V9	XS1292425664	ITV PLC	2,125% EO-Notes 2015(15/22)
12.09.22	15.09.22	A2SACT	US254687CM62	The Walt Disney Co.	3% DL-Notes 2019(19/22)	16.09.22	21.09.22	A1G906	US66989HAE80	Novartis Capital Corp.	2,4% DL-Notes 2012(22)
12.09.22	15.09.22	A2R7WD	US912828YF19	United States of America	1,5% DL-Notes 2019(22)	16.09.22	21.09.22	A1G2KK	XS0760187400	Telstra Corp. Ltd.	3,5% EO-Medium-Term Notes 2012(22)
12.09.22	15.09.22	A1PGS6	XS0827991760	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,5% Senior Notes v.12(17/22) Reg.S	19.09.22	22.09.22	PB1KTF	XS1584041252	BNP Paribas S.A.	0,672% EO-FLR Non-Pref. MTN 2017(22)
12.09.22	15.09.22	A19N3Z	US92826CAG78	VISA Inc.	2,15% DL-Notes 2017(17/22)	19.09.22	22.09.22	A1Z61Q	XS1294518318	Finnvera PLC	0,625% EO-Medium-Term Nts 2015(22)
13.09.22	16.09.22	938439	IT0001008876	A.S. Roma S.p.A.	A.S. Roma S.p.A., Azioni nom. EO -,15	19.09.22	22.09.22	A1Z61Q	XS1294518318	Finnvera PLC	0,625% EO-Medium-Term Nts 2015(22)
13.09.22	16.09.22	A2R7XJ	US00828EEA38	African Development Bank	1,625% DL-Medium-Term Notes 2019(22)	19.09.22	22.09.22	293908	XS0095371638	SSE PLC	5,875% LS-Bonds 1999(22)
13.09.22	16.09.22	A19HJW	FR0013256427	Compagnie de Financement Foncier	0,2% EO-Med.-T. Obl.Fonc. 2017(22)	19.09.22	30.01.25	A1VHGP	US91087BAA89	Vereinigete Mexikanische Staaten	3,6% DL-Med.-Term Notes 2014(14/25)
13.09.22	16.09.22	A2R7QY	FR0013444502	Dassault Systemes SE	Dassault Systemes SE, EO-Notes 2019(19/22)	20.09.22	23.09.22	A2YPFC	XS2010044464	Aroundtown SA	0,375% EO-Anleihe 2019(19/22)
13.09.22	16.09.22	110481	DE0001104818	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	20.09.22	23.09.22	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	3,3% EO-Covered Bonds 2010(22)
13.09.22	16.09.22	A12AE0	CA29259W1068	EnCore Energy Corp.	EnCore Energy Corp., Registered Shares o.N.	20.09.22	23.09.22	A282R2	XS2232115001	Digital Dutch Finco B.V.	0,317% EO-FLR Notes 2020(22)
13.09.22	16.09.22	A3C3G2	CA0901871057	GOAT Industries Ltd.	Billy Goat Brands Ltd., Registered Shares o.N.	20.09.22	23.09.22	A2R7Z2	XS2053382763	European Investment Bank (EIB)	1,7% CD-Med.-Term Notes 2019(22)
13.09.22	16.09.22	A1ZPWW	XS1111123987	HSBC Holdings PLC	5,25% EO-FLR Cap.Notes 2014(22/Und.)	20.09.22	23.09.22	JPM37Z	US46625HJE18	JPMorgan Chase & Co.	3,25% DL-Notes 2012(22)
13.09.22	16.09.22	A1Z6C0	DE000A1Z6C06	JAB Holdings B.V.	2,125% EO-Notes 2015(22)	20.09.22	23.09.22	A2R73Q	XS2055089960	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2019(22)
13.09.22	16.09.22	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC	5,125% LS-Notes 2014(22)	20.09.22	23.09.22	855173	PL0000102646	Polen, Republik	5,75% ZY-Bonds 2002(22) Ser.0922
13.09.22	16.09.22	A1Z6C0	DE000A1Z6C06	JAB Holdings B.V.	2,125% EO-Notes 2015(22)	21.09.22	26.09.22	A1ZQDF	XS1114477133	BP Capital Markets PLC	1,526% EO-Medium-Term Notes 2014(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.09.22	26.09.22	A2R761	US222213AT75	Council of Europe Development Bank (CEB)	1,75% DL-Notes 2019(22)	30.09.22	05.10.22	A1G9S0	CH0194958986	Svenska Handelsbanken AB [publ]	1,375% SF-Med.-Term Nts 2012(22)
21.09.22	26.09.22	A1H3EM	DE000A1H3EM7	Hamburg, Freie und Hansestadt	1,875% Land.Schatzanw.A.5 v.12(22)	30.09.22	05.10.22	A19P7D	XS1694774420	The Bank of Nova Scotia	0,424% EO-FLR Med.-Term Nts 2017(22)
21.09.22	15.11.22	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd.	5,25% DL-Notes 2012(12/22)	03.10.22	06.10.22	A1ZQSC	XS1117528189	Babcock International Group PLC	1,75% EO-Med.-Term Notes 2014(14/22)
21.09.22	26.09.23	A19PUS	XS1691349523	The Goldman Sachs Group Inc.	0,434% EO-FLR Med.-T. Nts 2017(22/23)	03.10.22	06.10.22	A19P5G	AU3CB0247690	Bank of Montreal	3,25% AD-Notes 2017(22)
21.09.22	26.09.22	A1G926	US92857WAZ32	Vodafone Group PLC	2,5% DL-Notes 2012(12/22)	03.10.22	15.04.23	A1HJH4	US256677AC97	Dollar General Corp. [New]	3,25% DL-Notes 2013(13/23)
21.09.22	26.09.22	A2R8EE	USU9273ACV53	Volkswagen Group America Finance LLC	2,7% DL-Notes 2019(19/22) Reg.S	04.10.22	07.10.22	114176	DE0001141760	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22)
22.09.22	27.09.22	A1G969	USG03762CH52	Anglo American Capital PLC	4,125% DL-Notes 2012(12/22) Reg.S	04.10.22	07.10.22	A19NS2	XS1678629186	Grenke Finance PLC	0,875% EO-Medium-Term Notes 2017(22)
22.09.22	27.10.22	A19RG2	US172967LQ21	Citigroup Inc.	2,7% DL-Notes 2017(17/22)	04.10.22	07.10.22	A1Z7S6	US459058ES86	International Bank for Reconstruction and Development	1,875% DL-Bonds 2015(22)
22.09.22	27.09.22	A197N7	LT0000650038	Litauen, Republik	0,3% EO-Bonds 2017(22)	04.10.22	15.07.26	A182YL	US880349AR61	Tenneco Inc.	5% DL-Notes 2016(16/26)
22.09.22	27.09.22	A1G9ZY	XS0834367863	OMV AG	2,625% EO-Medium-Term Notes 2012(22)	05.10.22	10.10.22	A1HA4B	USF42768GM14	Engie S.A.	2,875% DL-Notes 2012(12/22) Reg.S
22.09.22	27.09.22	A186S6	XS1496010155	Toyota Motor Credit Corp.	1% LS-Medium-Term Notes 2016(22)	05.10.22	10.10.22	EB0AT7	XS0840062979	Erste Group Bank AG	7,125% EO-Medium-Term Notes 2012(22)
23.09.22	28.09.22	A1GZNB	BE0000325341	Belgien, Königreich	4,25% EO-Obl. Lin. 2012(22) Ser. 65	05.10.22	10.10.22	A2R823	XS2061971615	European Investment Bank (EIB)	1,4169% EO-FLR Med.-Term Nts 2019(22)
23.09.22	28.09.22	A1A1PA	XS0544644957	European Investment Bank (EIB)	3% EO-Medium-Term Notes 2010(22)	05.10.22	10.10.22	A1HAYK	FR0011339746	Eutelsat S.A.	3,125% EO-Notes 2012(22)
23.09.22	28.09.22	A28228	IT0005422487	Italien, Republik	Italien, Republik, EO-C.T.Z. 2020(22)	05.10.22	09.10.22	A1HA0K	US369604BD45	General Electric Co.	2,7% DL-Notes 2012(12/22)
23.09.22	28.09.22	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC	2,92443% DL-FLR Notes 2017(22) Reg.S	05.10.22	10.10.22	A19P37	XS1694212181	PSA Banque France S.A.	0,625% EO-Medium-Term Notes 2017(22)
23.09.22	28.09.22	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC	2,6% DL-Notes 2017(17/22) Reg.S	06.10.22	11.10.22	A2RSUZ	XS1892240281	ALD S.A.	1,25% EO-Medium-Term Notes 2018(22)
23.09.22	28.09.22	A19YJR	XS1799545758	The Bank of Nova Scotia	0,25% EO-M.-T. Mortg.Cov.Bds 18(22)	06.10.22	11.10.22	A14JZA	DE000A14JZA4	Baden-Württemberg, Land	0,459% FLR-LSA.v.2018(2022)
26.09.22		908352	XS0177447983	Aviva PLC	6,125% LS-FLR Notes 2003(22/Und.)	06.10.22	11.10.22	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]	1,55% SF-Notes 2019(22)
26.09.22	29.09.22	A254QJ	XS2091216205	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	06.10.22	11.10.22	A2GSM1	XS1695284114	BayWa AG	4,25% Sub.-FLR-Nts.v.17(22/ unb.)
27.09.22	15.11.24	A1VG9T	US001055AM48	AFLAC Inc.	3,625% DL-Notes 2014(14/24)	06.10.22	11.10.22	A1ZVYL	FR0012518926	BPCE SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
27.09.22	30.09.22	HSH4YG	DE000HSH4YG1	Hamburg Commercial Bank AG	1,55% HSH Stufenzins IV v.15(22)	06.10.22	11.10.22	HSH4ZB	DE000HSH4ZB9	Hamburg Commercial Bank AG	2,25% Nordic View Bon.anl9/15 15(22)
27.09.22	30.09.22	A1VK0M	US912828L575	United States of America	1,75% DL-Notes 2015(22)	06.10.22	11.10.22	A19F2A	XS1595523066	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2017(22)
27.09.22	30.09.22	A19PXM	US912828W90	United States of America	1,875% DL-Notes 2017(22)	06.10.22	11.10.22	A19NSP	AT0000A1XBU6	UBM Development AG	3,25% EO-Anleihe 2017(22)
27.09.22	30.09.22	A28204	US91282CAN11	United States of America	0,125% DL-Notes 2020(22)	07.10.22	12.10.22	A187KE	FR0013212958	Air France-KLM S.A.	3,75% EO-Obl. 2016(16/22)
28.09.22	03.10.22	A19NXU	CH0361533224	Investis Holding S.A.	0,75% SF-Anleihe 2017(22)	07.10.22	12.10.22	A19QHW	US370334CA00	General Mills Inc.	2,6% DL-Notes 2017(17/22)
28.09.22	03.10.22	A19P23	XS1693260702	LeasePlan Corporation N.V.	0,75% EO-Medium-Term Notes 2017(22)	07.10.22	12.10.22	HSH4Z8	DE000HSH4Z86	Hamburg Commercial Bank AG	2,5% Nordic View Bon.anl12/15
28.09.22	03.10.22	A2R82H	US571903BC60	Marriott International Inc.	2,125% DL-Notes 2019(19/22)	11.10.22	14.10.27	BP7TWY	XS1120649584	BNP Paribas S.A.	2,625% EO-FLR Med.-T. Nts 2014(22/27)
28.09.22	02.10.22	A19MDV	DE000A19MDV0	Metalcorp Group S.A.	7% EO-Anleihe 2017(20/22)	12.10.22	17.10.42	A1RE1Q	DE000A1RE1Q3	Allianz SE	5,625% FLR-Sub.Anl.v.2012(2022/2042)
28.09.22	03.10.22	A19P3C	US68323AEQ31	Ontario, Provinz	2,2% DL-Bonds 2017(22)						
28.09.22	01.10.22	A162AQ	DE000A162AQ4	PCC SE	6% Inh.-Teilschuldv. v.15(16/22)						
28.09.22	03.10.23	A19P27	XS1693281534	Standard Chartered PLC	0,75% EO-FLR Med.-T. Nts 2017(22/23)						
28.09.22	01.10.22	A1G97P	US911312AQ92	United Parcel Service Inc.	2,45% DL-Notes 2012(12/22)						
29.09.22	04.10.22	HSH316	DE000HSH3164	Hamburg Commercial Bank AG	2,875% IHS V.2012(2022) S.1626						
29.09.22	04.10.22	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2012 (2022)						
30.09.22	05.10.22	A284V8	XS2252211979	AB Svensk Exportkredit	0,25% DL-Medium-Term Nts 2020(22)						
30.09.22	05.10.22	A1RE1W	DE000A1RE1W1	Deutsche Börse AG	2,375% Medium Term Notes v.12(22)						
30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	0,324% EO-FLR Med.-T. Nts 2017(22/23)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	21.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	13.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	ICF	14.09.22

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	21.09.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	13.09.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	ICF	14.09.22	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A30VTT	DE000A30VTT8	Allianz SE	Allianz SE FLR-Sub.MTN.v.2022(2028/2038)	15.09.22
A3DNJF	LU2490201840	Amundi Luxembourg S.A.	Amu.IS-MSCI Jap.ESG BROAD CTB Act.Nom. UE DRH EUR Acc. oN	13.09.22
A3K812	XS2528155893	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)	15.09.22
A3K84A	ES0413900848	Banco Santander S.A.	Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)	15.09.22
A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH	Bauakzente Balear Invest GmbH Inh.-Schuldv. 2022(2025/2027)	09.09.22
A3DWE8	SE0018535684	Betsson AB	Betsson AB Namn-Aktier Ser.B o.N.	09.09.22
A3DKFN	IE000R9FA4A0	BlackRock Asset Management Ireland Ltd.	iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN	16.09.22
A3K80C	FR001400CHQ6	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2022(30)	15.09.22
A3K814	XS2530034649	Caixabank S.A.	Caixabank S.A. EO-Medium-Term Notes 2022(29)	15.09.22
A3DJQP	IE000FP52WM7	Carne Global Fund Managers [Ireland] Ltd.	GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN	09.09.22
A3K81X	XS2521013909	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2022(22/29)	15.09.22
CZ45W8	DE000CZ45W81	Commerzbank AG	Commerzbank AG Sub.Fix to Reset MTN 22(27/32)	15.09.22
A3K81Z	XS2528582377	Compass Group Finance Netherlands B.V.	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30)	15.09.22
A3K8UE	FR001400CEQ3	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred MTN 2022(29)	15.09.22
A3K810	FR001400CJG3	Danone S.A.	Danone S.A. EO-Med.-Term Notes 2022(22/32)	15.09.22
DBX0RZ	IE000QVYFU77	DWS Investment S.A.	Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN	12.09.22
A30VMX	XS2526828996	E.ON SE	E.ON SE Medium Term Notes v.22(28/28)	09.09.22
A3DLRK	CA29259W7008	EnCore Energy Corp.	EnCore Energy Corp. Registered Shares New o.N.	14.09.22
A3G01J	DE000A3G01J0	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 22(unl.) Ethereum	16.09.22
A3K4LK	BE6334364708	Euroclear Investments S.A.	Euroclear Investments S.A. EO-FLR Notes 2022(28/48)	15.09.22
A3K8W8	US298785JT41	European Investment Bank (EIB)	European Investment Bank DL-Medium-Term Nts 2022(27)	15.09.22
812880	BE0003808251	Exmar S.A.	Exmar S.A. Actions au Port. o.N.	15.09.22
A3K81P	BE0002876572	Groupe Bruxelles Lambert S.A. [GBL]	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)	15.09.22
A3K813	FR001400CK81	HSBC SFH [France]	HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(32)	15.09.22
A3DP7T	IE00053WDH64	Invesco Investment Management Ltd.	I.M.II-Hydrogen Economy ETF Reg.Shs USD Acc. oN	12.09.22
A3DP7S	IE0008RX29L5	Invesco Investment Management Ltd.	I.M.II-Inv.Wind Energy ETF Reg.Shs USD Acc. oN	12.09.22
A3DSVS	IE0008YN55P8	Invesco Investment Management Ltd.	InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN	12.09.22
A3DSVR	IE000MUAJIF4	Invesco Investment Management Ltd.	INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN	12.09.22
A3K8ZN	XS2527421668	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28)	15.09.22
A3K81N	XS2529234200	KommuneKredit	KommuneKredit EO-Medium-Term Notes 2022(32)	15.09.22
A3GZU4	XS2472195101	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Gold	13.09.22
A3GZU5	XS2472195283	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X Short Gold	13.09.22
A3GZU6	XS2472195366	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil	13.09.22
A3GZU7	XS2472195440	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil	13.09.22
A3GZU8	XS2472195952	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Silver	13.09.22
A3GZU9	XS2472196174	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Silver	13.09.22
A3GZVA	XS2472196257	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long South Ko.	13.09.22
A3GZVB	XS2472196331	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short South K.	13.09.22
A3GZVC	XS2472196414	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long China	13.09.22
A3GZVD	XS2472196505	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index	13.09.22
A3GZVE	XS2472196687	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Taiwan	13.09.22
A3GZVF	XS2472196760	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Taiwan	13.09.22
A3GZVG	XS2472196844	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Japan	13.09.22
A3GZVH	XS2472196927	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X Short Japan	13.09.22
A3GZVJ	XS2472197065	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long US T.100	13.09.22
A3GZVK	XS2472197149	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long US 500	13.09.22
A3GZVL	XS2472331995	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Germany	13.09.22
A3GZVM	XS2472332290	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X Short Germ.	13.09.22
A3GZVQ	XS2472332530	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Coupang	13.09.22
A3GZVR	XS2472332613	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3X CPNG Index	13.09.22

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GZVS	XS2472332704	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV	13.09.22
A3GZVT	XS2472332886	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Xpeng	13.09.22
A3GZVU	XS2472332969	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Linde	13.09.22
A3GZVV	XS2472333009	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X LIN Index	13.09.22
A3GZVW	XS2472333181	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE	13.09.22
A3GZVX	XS2472333264	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Siemens	13.09.22
A3GZVY	XS2472333348	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG	13.09.22
A3GZVZ	XS2472333421	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X MBG Index	13.09.22
A3GZV0	XS2472333694	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Infineon	13.09.22
A3GZV1	XS2472333777	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X Short IFX	13.09.22
A3GZV2	XS2472333850	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Leveraged VW	13.09.22
A3GZV3	XS2472333934	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Volkswagen	13.09.22
A3GZV4	XS2472334072	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Leveraged ASML	13.09.22
A3GZV5	XS2472334155	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X ASML Index	13.09.22
A3GZV6	XS2472334239	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X MSFT Index	13.09.22
A3GZV7	XS2472334312	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3X AMZN Index	13.09.22
A3GZV8	XS2472334403	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X META Index	13.09.22
A3GZV9	XS2472334585	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Alibaba	13.09.22
A3GZWA	XS2472334742	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X AAPL Index	13.09.22
A3GZWB	XS2472335046	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X GOOG Index	13.09.22
A3GZWC	XS2472335129	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Short Nvidia	13.09.22
A3DWGC	US1280583022	Lisata Therapeutics Inc.	Lisata Therapeutics Inc. Registered Shares DL -,001	16.09.22
A3K5PW	XS2483510470	Loarre Investments S.àr.l.	Loarre Investments S.àr.l. EO-Notes 2022(22/29) Reg.S	15.09.22
A3K5PX	XS2483511957	Loarre Investments S.àr.l.	Loarre Investments S.àr.l. EO-FLR Nts 2022(22/29) Reg.S	15.09.22
A3K81T	XS2528323780	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)	15.09.22
A3K8ZZ	XS2525246901	Nationwide Building Society	Nationwide Building Society EO-Med.-Term Nts 2022(29)	15.09.22
A3K81M	XS2528858033	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)	15.09.22
A30VS5	DE000A30VS56	PCC SE	PCC SE Inh.-Teilschuldv. v.22(23/27)	09.09.22
A3DTTK	US71424F1057	Permian Resources Corp.	Permian Resources Corp. Registered Shares Cl.A o.N.	12.09.22
A3K811	XS2529520715	ProLogis International Funding II S.A.	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30)	15.09.22
A3K81Y	XS2526835694	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	15.09.22
A30VMU	XS2523390271	RWE AG	RWE AG Medium Term Notes v.22(25/25)	09.09.22
A3K8X0	XS2526839175	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25)	15.09.22
A3K8XY	XS2526839258	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)	15.09.22
A3K8XW	XS2526839506	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)	15.09.22
A3K8XZ	XS2526839761	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)	15.09.22
A3K8PM	US693475BF18	The PNC Financial Services Group Inc.	PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR	15.09.22
A3K8MW	US912810TK43	United States of America	United States of America DL-Bonds 2022(42)	15.09.22
A3K8XE	US91282CFG15	United States of America	United States of America DL-Notes 2022(24) S.BG-2024	15.09.22
A3K8XD	US91282CFH97	United States of America	United States of America DL-Notes 2022(27) S.AC-2027	15.09.22
A3K8XC	US91282CFJ53	United States of America	United States of America DL-Notes 2022(29) S.P-2029	15.09.22
A3K8VU	XS2527786755	Volvo Treasury AB	Volvo Treasury AB EO-Medium-Term Notes 2022(24)	15.09.22
A3DJ99	IE000940RNE6	WisdomTree Management Ltd.	WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN	13.09.22

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Coherent Corp.	549300O5C25A0MMHHU33	US9021041085	900319	US19247G1076	A3DQXS	12.09.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1XB6K	US4277461020	Heron Therapeutics Inc.	Heron Therapeutics Inc. Registered Shares DL -,01	16.09.22 20:01	b.a.w.	Analog Heimatboerse
A14XMS	US90238J1034	Tyme Technologies Inc.	Tyme Technologies Inc. Registered Shares DL -,0001	16.09.22 15:33	b.a.w.	analog Heimatboerse
A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. EO-FLR Cap. Secs 2013(23/73) B	16.09.22 15:26	20.09.22 08:00	Kündigung
A2APJW	US1280582032	Lisata Therapeutics Inc.	Caladrius Biosciences Inc. Registered Shares DL -,001	15.09.22 09:18	15.09.22 22:00	Kapitalmassnahme
A3K4LK	BE6334364708	Euroclear Investments S.A.	Euroclear Investments S.A. EO-FLR Notes 2022(28/48)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A30VTT	DE000A30VTT8	Allianz SE	Allianz SE FLR-Sub.MTN.v.2022(2028/2038)	15.09.22 08:00	16.09.22 08:00	technisches Problem
CZ45W8	DE000CZ45W81	Commerzbank AG	Commerzbank AG Sub.Fix to Reset MTN 22(27/32)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81P	BE0002876572	Groupe Bruxelles Lambert S.A. [GBL]	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81M	XS2528858033	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8X0	XS2526839175	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8XY	XS2526839258	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8XZ	XS2526839761	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8UE	FR001400CEQ3	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred MTN 2022(29)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8ZN	XS2527421668	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8VU	XS2527786755	Volvo Treasury AB	Volvo Treasury AB EO-Medium-Term Notes 2022(24)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K84A	ES0413900848	Banco Santander S.A.	Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K80C	FR001400CHQ6	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2022(30)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K810	FR001400CJG3	Danone S.A.	Danone S.A. EO-Med.-Term Notes 2022(22/32)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K813	FR001400CK81	HSBC SFH [France]	HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(32)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81X	XS2521013909	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2022(22/29)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K811	XS2529520715	ProLogis International Funding II S.A.	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K5PW	XS2483510470	Loarre Investments S.àr.l.	Loarre Investments S.àr.l. EO-Notes 2022(22/29) Reg.S	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K5PX	XS2483511957	Loarre Investments S.àr.l.	Loarre Investments S.àr.l. EO-FLR Nts 2022(22/29) Reg.S	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K814	XS2530034649	Caixabank S.A.	Caixabank S.A. EO-Medium-Term Notes 2022(29)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8ZZ	XS2525246901	Nationwide Building Society	Nationwide Building Society EO-Med.-Term Nts 2022(29)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81Y	XS2526835694	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K8XW	XS2526839506	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K812	XS2528155893	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81T	XS2528323780	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81Z	XS2528582377	Compass Group Finance Netherlands B.V.	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30)	15.09.22 08:00	16.09.22 08:00	technisches Problem
A3K81N	XS2529234200	KommuneKredit	KommuneKredit EO-Medium-Term Notes 2022(32)	15.09.22 08:00	16.09.22 08:00	technisches Problem
659082	FR0000060402	Albioma S.A.	Albioma Actions Port. EO 0,0385	14.09.22 12:19	14.09.22 22:00	Kapitalmaßnahme
A28XNR	XS2177555062	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)	14.09.22 10:46	16.09.22 08:00	Tender Offer
A282S7	XS2236363573	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)	14.09.22 10:46	16.09.22 08:00	Tender Offer
A3C3G2	CA0901871057	GOAT Industries Ltd.	Billy Goat Brands Ltd. Registered Shares o.N.	13.09.22 09:18	13.09.22 22:00	Verspätete Umsetzung einer Kapitalmassnahme
A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc. Registered Shares DL -,001	12.09.22 11:48	b.a.w.	Analog Heimatboerse
A19FPC	XS1590787799	Telia Company AB	Telia Company AB EO-FLR Securities 2017(23/78)	12.09.22 10:38	13.09.22 22:00	Tender Offer
A19WVN	DE000A19WVN8	R-Logitech S.A.M.	R-Logitech S.A.M. EO-Anl. 2018(21/23)	12.09.22 09:52	14.09.22 08:00	Analog Heimatboerse
A3C4XB	US5626621065	Mandiant Inc.	Mandiant Inc. Registered Shares DL -,0001	12.09.22 09:20	12.09.22 22:00	Analog Heimatboerse
938439	IT0001008876	A.S. Roma S.p.A.	A.S. Roma S.p.A. Azioni nom. EO -,15	12.09.22 09:20	13.09.22 22:00	Analog Heimatboerse
A3H218	DE000A3H2184	Epigenomics AG	Epigenomics AG Namens-Aktien o.N.	09.09.22 19:18	12.09.22 08:00	Analog Heimatboerse
900319	US9021041085	Coherent Corp.	II-VI Inc. Registered Shares o.N.	08.09.22 19:30	09.09.22 22:00	Analog Heimatboerse
A2ANZD	AU000000LPI1	Lithium Power International Ltd.	Lithium Power Internat. Ltd. Registered Shares o.N.	08.09.22 08:00	09.09.22 09:21	Analog Heimatboerse
A14J1H	XS1170787797	Evonik Industries AG	Evonik Industries AG Medium Term Notes v.15(22/23)	07.09.22 13:49	09.09.22 08:00	vorzeitige Rückzahlung

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Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DMEW	CA39115V3092	Great Panther Mining Ltd.	Great Panther Mining Ltd. Registered Shares o.N.	06.09.22 17:06	b.a.w.	analog Heimatbörse
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatbörse
A1XE6M	IE00BJ3V9050	Endo International PLC	Endo International PLC Registered Shares DL -,0001	26.08.22 11:06	b.a.w.	analog Heimatmarkt
A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	Tufin Software Tech. Ltd. Registered Shares IS-,015	25.08.22 08:00	b.a.w.	Kapitalmaßnahmen
A1GS4K	NZGOVDT423C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2011(23)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A187GA	XS1502534461	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A19Q0G	AU3CB0248060	Spark Finance Ltd.	Spark Finance Ltd. AD-Notes 2017(27)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A18ZVR	NZGOVDT425C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(25)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A1Z86R	NZGOVDT433C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2015(33)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A19QN3	XS1699732704	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2RZJA	US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A1ZEJG	CH0238765116	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2014(25)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2SA9Q	XS2084759757	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2SA15	CH0461238997	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Notes 2019(27)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A19X1X	NZGOVDT429C7	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2018(29)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A28YXC	NZGOVDT524C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2R8CG	NZGOVDT531C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2019(31)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A185L9	NZGOVDT437C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(37)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A284NY	NZGOVDT528C6	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(28)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A28R9C	CH0461239094	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KLRV	NZGOVDT526C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(26)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A28Z5W	NZGOVDT541C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(41)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KQ6U	XS2343772724	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KRYN	XS2348324414	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KTV5	XS2362968906	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KSLK	CH1118461008	ASB Finance Ltd.	ASB Finance Ltd. SF-Medium-Term Notes 2021(28)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KVXH	XS2381560411	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2021(28)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KWLM	XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KWDM	NZGOVDT551C8	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(51)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KYQ7	XS2407197545	Auckland, Council	Auckland, Council EO-Medium-Term Notes 2021(31)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KZW1	XS2421006201	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A187TD	XS1505890530	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2016(16/23)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A2R3LB	XS2012047127	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3KMW2	CH0522158838	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Bonds 2021(29)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3K0KE	CH1148308740	Bank of New Zealand	Bank of New Zealand SF-Medium-Term Nts 2021(29)	24.08.22 18:40	13.09.22 09:39	Abwicklungsprobleme
A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	22.08.22 18:43	b.a.w.	Analog Heimatbörse
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	b.a.w.	analog Heimatmarkt
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	03.08.22 15:11	b.a.w.	Abwicklungserklärung abgelehnt
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	b.a.w.	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUCX	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQQQ	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021 (26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ4J	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Freiverkehr

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893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
16.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
16.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. EO-FLR Cap. Secs 2013(23/73) B	20.09.22 08:00	
A3K4LK	BE6334364708	Euroclear Investments S.A.	Euroclear Investments S.A. EO-FLR Notes 2022(28/48)	16.09.22 08:00	technisches Problem behoben
A30VTT	DE000A30VTT8	Allianz SE	Allianz SE FLR-Sub.MTN.v.2022(2028/2038)	16.09.22 08:00	technisches Problem behoben
CZ45W8	DE000CZ45W81	Commerzbank AG	Commerzbank AG Sub.Fix to Reset MTN 22(27/32)	16.09.22 08:00	technisches Problem behoben
A3K81P	BE0002876572	Groupe Bruxelles Lambert S.A. [GBL]	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)	16.09.22 08:00	technisches Problem behoben
A3K81M	XS2528858033	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)	16.09.22 08:00	technisches Problem behoben
A3K8X0	XS2526839175	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25)	16.09.22 08:00	technisches Problem behoben
A3K8XY	XS2526839258	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)	16.09.22 08:00	technisches Problem behoben
A3K8XZ	XS2526839761	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)	16.09.22 08:00	technisches Problem behoben
A3K8UE	FR001400CEQ3	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred MTN 2022(29)	16.09.22 08:00	technisches Problem behoben
A3K8ZN	XS2527421668	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28)	16.09.22 08:00	technisches Problem behoben
A3K8VU	XS2527786755	Volvo Treasury AB	Volvo Treasury AB EO-Medium-Term Notes 2022(24)	16.09.22 08:00	technisches Problem behoben
A3K84A	ES0413900848	Banco Santander S.A.	Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)	16.09.22 08:00	technisches Problem behoben
A3K80C	FR001400CHQ6	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2022(30)	16.09.22 08:00	technisches Problem behoben
A3K810	FR001400CJG3	Danone S.A.	Danone S.A. EO-Med.-Term Notes 2022(22/32)	16.09.22 08:00	technisches Problem behoben
A3K813	FR001400CK81	HSBC SFH [France]	HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(32)	16.09.22 08:00	technisches Problem behoben
A3K81X	XS2521013909	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2022(22/29)	16.09.22 08:00	technisches Problem behoben
A3K811	XS2529520715	ProLogis International Funding II S.A.	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30)	16.09.22 08:00	technisches Problem behoben
A3K5PW	XS2483510470	Loarre Investments S.àr.l.	Loarre Investments S.àr.l. EO-Notes 2022(22/29) Reg.S	16.09.22 08:00	technisches Problem behoben
A3K5PX	XS2483511957	Loarre Investments S.àr.l.	Loarre Investments S.àr.l. EO-FLR Nts 2022(22/29) Reg.S	16.09.22 08:00	technisches Problem behoben
A3K814	XS2530034649	Caixabank S.A.	Caixabank S.A. EO-Medium-Term Notes 2022(29)	16.09.22 08:00	technisches Problem behoben
A3K8ZZ	XS2525246901	Nationwide Building Society	Nationwide Building Society EO-Med.-Term Nts 2022(29)	16.09.22 08:00	technisches Problem behoben
A3K81Y	XS2526835694	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)	16.09.22 08:00	technisches Problem behoben
A3K8XW	XS2526839506	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)	16.09.22 08:00	technisches Problem behoben
A3K812	XS2528155893	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)	16.09.22 08:00	technisches Problem behoben
A3K81T	XS2528323780	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)	16.09.22 08:00	technisches Problem behoben
A3K81Z	XS2528582377	Compass Group Finance Netherlands B.V.	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30)	16.09.22 08:00	technisches Problem behoben
A3K81N	XS2529234200	KommuneKredit	KommuneKredit EO-Medium-Term Notes 2022(32)	16.09.22 08:00	technisches Problem behoben
A28XNR	XS2177555062	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)	16.09.22 08:00	Tender Offer
A282S7	XS2236363573	Amadeus IT Group S.A.	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)	16.09.22 08:00	Tender Offer
A19FPC	XS1590787799	Telia Company AB	Telia Company AB EO-FLR Securities 2017(23/78)	14.09.22 08:00	
A19WVN	DE000A19WVN8	R-Logitech S.A.M.	R-Logitech S.A.M. EO-Anl. 2018(21/23)	14.09.22 08:00	
A3H218	DE000A3H2184	Epigenomics AG	Epigenomics AG Namens-Aktien o.N.	12.09.22 08:00	Analog Heimatbörse
A2ANZD	AU000000LPI1	Lithium Power International Ltd.	Lithium Power Internat. Ltd. Registered Shares o.N.	09.09.22 09:21	Analog Heimatboerse
A14J1H	XS1170787797	Evonik Industries AG	Evonik Industries AG Medium Term Notes v.15(22/23)	09.09.22 08:00	vorzeitige Rückzahlung
A1GS4K	NZGOVDT423C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2011(23)	13.09.22 09:39	analog Referenzmarkt
A187GA	XS1502534461	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23)	13.09.22 09:39	analog Referenzmarkt
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	13.09.22 09:39	analog Referenzmarkt
A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Iti)(Ldn Br.) EO-Medium-Term Notes 2018(25)	13.09.22 09:39	analog Referenzmarkt
A19Q0G	AU3CB0248060	Spark Finance Ltd.	Spark Finance Ltd. AD-Notes 2017(27)	13.09.22 09:39	analog Referenzmarkt
A18ZVR	NZGOVDT425C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(25)	13.09.22 09:39	analog Referenzmarkt

Geschäftsführung der Börse Düsseldorf
16.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1Z86R A19QN3	NZGOVDT433C9 XS1699732704	New Zealand, Government of... ASB Finance Ltd. [London Branch]	New Zealand, Government of... ND-Bonds 2015(33) ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	13.09.22 09:39	analog Referenzmarkt
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	13.09.22 09:39	analog Referenzmarkt
A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24)	13.09.22 09:39	analog Referenzmarkt
A2RZJA	US00182FBK12	ANZ New Zealand [Int'l] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S	13.09.22 09:39	analog Referenzmarkt
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	13.09.22 09:39	analog Referenzmarkt
A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	13.09.22 09:39	analog Referenzmarkt
A2R7TE A1ZEJG A2SA9Q A2SA15 A2RWHY	XS2052998403 CH0238765116 XS2084759757 CH0461238997 XS1936779245	ANZ New Zealand [Int'l] Ltd. [London Branch] Auckland, Council Chorus Ltd. Transpower New Zealand Ltd. Westpac Securities NZ Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29) Auckland, Council SF-Medium-Term Notes 2014(25) Chorus Ltd. EO-Med.-Term Notes 2019(20/26) Transpower New Zealand Ltd. SF-Notes 2019(27) Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24)	13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt
A19X1X A28YXC A2R8CG A185L9 A284NY A28R9C	NZGOVDT429C7 NZGOVDT524C5 NZGOVDT531C0 NZGOVDT437C0 NZGOVDT528C6 CH0461239094	New Zealand, Government of... New Zealand, Government of... New Zealand, Government of... New Zealand, Government of... New Zealand, Government of... BNZ International Funding Ltd. [London Branch]	New Zealand, Government of... ND-Bonds 2018(29) New Zealand, Government of... ND-Bonds 2020(24) New Zealand, Government of... ND-Bonds 2019(31) New Zealand, Government of... ND-Bonds 2016(37) New Zealand, Government of... ND-Bonds 2020(28) BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28)	13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt
A3KLRV A28Z5W A3KQ6U	NZGOVDT526C0 NZGOVDT541C9 XS2343772724	New Zealand, Government of... New Zealand, Government of... ASB Finance Ltd. [London Branch]	New Zealand, Government of... ND-Bonds 2021(26) New Zealand, Government of... ND-Bonds 2020(41) ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31)	13.09.22 09:39 13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt
A3KRYN	XS2348324414	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28)	13.09.22 09:39	analog Referenzmarkt
A3KTV5	XS2362968906	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27)	13.09.22 09:39	analog Referenzmarkt
A3KSLK A3KVXH A3KWLM A3KWDM A3KYQ7 A3KZW1	CH1118461008 XS2381560411 XS2389757944 NZGOVDT551C8 XS2407197545 XS2421006201	ASB Finance Ltd. ASB Finance Ltd. ANZ New Zealand [Int'l] Ltd. [London Branch] New Zealand, Government of... Auckland, Council Westpac Securities NZ Ltd. [London Branch]	ASB Finance Ltd. SF-Medium-Term Notes 2021(28) ASB Finance Ltd. EO-Medium-Term Notes 2021(28) ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27) New Zealand, Government of... ND-Bonds 2021(51) Auckland, Council EO-Medium-Term Notes 2021(31) Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	13.09.22 09:39	analog Referenzmarkt
A3K3EV	XS2459053943	ANZ New Zealand [Int'l] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27)	13.09.22 09:39	analog Referenzmarkt
A187TD A2R3LB	XS1505890530 XS2012047127	Chorus Ltd. BNZ International Funding Ltd. [London Branch]	Chorus Ltd. EO-Med.-Term Notes 2016(16/23) BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt
A3K61N A3KMW2 A3K0KE	XS2491074923 CH0522158838 CH1148308740	Bank of New Zealand Transpower New Zealand Ltd. Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) Transpower New Zealand Ltd. SF-Bonds 2021(29) Bank of New Zealand SF-Medium-Term Nts 2021(29)	13.09.22 09:39 13.09.22 09:39 13.09.22 09:39	analog Referenzmarkt analog Referenzmarkt analog Referenzmarkt

Geschäftsführung der Börse Düsseldorf
16.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3KYQ7	XS2407197545	Auckland, Council	Auckland, Council EO-Medium-Term Notes 2021(31)	13.09.22 09:39	analog Referenzmarkt

Geschäftsführung der Börse Düsseldorf
16.09.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0136	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,019	30.09.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0213336463	A0D8RD	BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.	0,017984	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0619515397	A1H982	BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.	0,618195	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162690340	216145	BGF-European Value Fund Act. Nom. Classe A4 o.N.	1,144604	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162691827	216148	BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.	0,017991	31.08.22
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0408222593	A0RFC4	BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.	1,620329	31.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY5Y77	A1W372	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	0,4507	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0594	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVV	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,09	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,0384	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0185	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0901	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0219	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,083	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	1,9653	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	0,714	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	1,7146	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	1,7846	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	1,6375	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,1314	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0221	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,1195	16.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	1,9	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,76	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	57,25	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	9,29	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,74	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,12	19.08.22
DNCA Finance Luxembourg	213800Y6A2F166Z4HU48	LU0641748271	A1JDC5	DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.	1,3	25.08.22
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008486655	848665	DWS Concept GS&P Food Inhaber-Anteile LD	1,95	16.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	0,55	30.08.22
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1917	15.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0283	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZV	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0209	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWWMHFY1P34	IE00BMYDBM76	A2QMT4	Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN	0,1425	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWWMHFY1P34	IE00BMYDBH24	A2QNBQ	Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,2737	15.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN	0,5091	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B5M1WJ87	A1JT1B	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.	0,6594	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6S2Z822	A1JT1C	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.	0,3155	20.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	0,5	15.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	15.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	15.09.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A1T7561	A1T756	WI Global Challenges Index-Fds Inhaber-Anteile P	0,204891	16.09.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22

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